

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1301	Voucher	1,873	0	0	0	1,873	1,873
						General-Voted	1304	Voucher	2,744	0	0	0	2,744	2,744
						General-Voted	1305	Voucher	10,672	0	0	0	10,672	10,672
						General-Voted	131	Voucher	2,00,812	0	0	0	2,00,812	2,00,812
						General-Voted	21	Voucher	50,549	0	3,500	2,200	44,849	50,549
						General-Voted	22	Voucher	9,49,628	0	1,20,990	13,200	8,15,438	9,49,628
						General-Voted	25	Voucher	33,576	0	0	0	33,576	33,576
						General-Voted	27	Voucher	1,91,856	0	0	2,200	1,89,656	1,91,856
						General-Voted	995	Voucher	46,496	0	0	0	46,496	46,496
						General-Voted	996	Voucher	8,749	0	0	0	8,749	8,749
Total Object Head-- I :								14,96,955	0	1,24,490	17,600	13,54,865	14,96,955	
Total Sub Head :								14,96,955	0	1,24,490	17,600	13,54,865	14,96,955	
2041	00	001	(03) Survey Cell	0	(01) Salaries	General-Voted	1031	Voucher	9,112	0	0	0	9,112	9,112
						General-Voted	28	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
						Total Object Head-- I :								1,90,385
Total Sub Head :								1,90,385	1,000	49,000	2,200	1,38,185	1,89,385	
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1302	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	1303	Voucher	3,032	0	0	0	3,032	3,032
						General-Voted	1306	Voucher	1,392	0	0	0	1,392	1,392
						General-Voted	23	Voucher	61,382	0	17,000	2,200	42,182	61,382
						General-Voted	24	Voucher	59,328	1,000	0	2,200	56,128	58,328
						General-Voted	26	Voucher	28,992	0	0	0	28,992	28,992

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	986	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900
						General-Voted	992	Voucher	2,928	0	0	0	2,928	2,928
						Total Object Head-- 1 :			2,87,354	1,000	25,000	4,400	2,56,954	2,86,354
						Total Sub Head :			2,87,354	1,000	25,000	4,400	2,56,954	2,86,354
						Total Minor Head 1 :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
						Total Sub Major Head 0 :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
Total Major Head 2041 :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	10	Voucher	1,83,856	0	0	0	1,83,856	1,83,856
						General-Voted	11	Voucher	20,80,967	10,000	1,07,900	33,000	19,30,067	20,70,967
						General-Voted	12	Voucher	58,986	0	20,000	5,200	33,786	58,986
						General-Voted	1290	Voucher	3,216	0	0	0	3,216	3,216
						General-Voted	1291	Voucher	1,02,496	0	0	0	1,02,496	1,02,496
						General-Voted	1292	Voucher	2,152	0	0	0	2,152	2,152
						General-Voted	594	Voucher	86,434	0	0	0	86,434	86,434
						General-Voted	933	Voucher	10,925	0	0	0	10,925	10,925
						General-Voted	935	Voucher	44,002	1,000	0	0	43,002	43,002
						Total Object Head-- 1 :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total Sub Head :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
Total Minor Head 114 :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034						
Total Sub Major Head 0 :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034						

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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					Total Major Head	2070 :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
Total of Month :									45,47,728	13,000	3,26,390	62,400	41,45,938	45,34,728
Month of Account:		MAY/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	1530	Voucher	74,970	0	0	0	74,970	74,970
						General-Voted	561	Voucher	2,00,812	0	0	0	2,00,812	2,00,812
						General-Voted	564	Voucher	1,55,560	0	0	2,200	1,53,360	1,55,560
						General-Voted	570	Voucher	26,822	0	0	0	26,822	26,822
						General-Voted	571	Voucher	50,549	0	3,500	2,200	44,849	50,549
						General-Voted	572	Voucher	9,49,628	0	1,20,990	13,200	8,15,438	9,49,628
					Total Object Head-- 1 :			14,58,341	0	1,24,490	17,600	13,16,251	14,58,341	
					02. Wages	General-Voted	1287	Voucher	48,240	0	0	0	48,240	48,240
						General-Voted	1289	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 2 :			57,240	0	0	0	57,240	57,240	
					06. Medical Treatment	General-Voted	2363	Voucher	32,674	0	0	0	32,674	32,674
					Total Object Head-- 6 :			32,674	0	0	0	32,674	32,674	
Total Sub Head :									15,48,255	0	1,24,490	17,600	14,06,165	15,48,255
			(03) Survey Cell	0	(01) Salaries	General-Voted	612	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/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				1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
					02. Wages	General-Voted	1285	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 1 :				1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				1,93,333	1,000	49,000	2,200	1,41,133	1,92,333
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	2253	Voucher	23,380	0	0	0	23,380	23,380
						General-Voted	2254	Voucher	28,992	0	0	0	28,992	28,992
						General-Voted	563	Voucher	4,832	0	0	0	4,832	4,832
						General-Voted	569	Voucher	22,227	0	0	0	22,227	22,227
						General-Voted	573	Voucher	61,382	0	12,000	2,200	47,182	61,382
						General-Voted	574	Voucher	59,328	1,000	0	2,200	56,128	58,328
					Total Object Head-- 1 :				2,00,141	1,000	12,000	4,400	1,82,741	1,99,141
					02. Wages	General-Voted	1280	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				2,12,201	1,000	12,000	4,400	1,94,801	2,11,201
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2722	Voucher	22,443	0	0	0	22,443	22,443
					Total Object Head-- 14 :				22,443	0	0	0	22,443	22,443
					Total Sub Head :				22,443	0	0	0	22,443	22,443
					Total Minor Head 1 :				19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232
					Total Sub Major Head 0 :				19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232
					Total Major Head 2041 :				19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department : Transport Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong																		
Month of Account: MAY/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	01. Salaries	General-Voted	588	Voucher	24,969	0	0	0	24,969	24,969				
						General-Voted	589	Voucher	54,477	0	0	54,477	54,477					
						General-Voted	594	Voucher	13,180	0	0	13,180	13,180					
						General-Voted	595	Voucher	58,986	0	20,000	5,200	33,786	58,986				
						General-Voted	596	Voucher	20,80,967	10,000	1,07,900	33,000	19,30,067	20,70,967				
						General-Voted	598	Voucher	44,002	1,000	0	0	43,002	43,002				
						General-Voted	786	Voucher	1,56,348	0	0	0	1,56,348	1,56,348				
						Total Object Head-- 1 :								24,32,929	11,000	1,27,900	38,200	22,55,829
									02. Wages	General-Voted	1655	Voucher	51,450	0	0	0	51,450	51,450
										General-Voted	833	Voucher	9,000	0	0	0	9,000	9,000
										Total Object Head-- 2 :								60,450
					Total Sub Head :								24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
					Total Minor Head 114 :								24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
					Total Sub Major Head 0 :								24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
Total Major Head 2070 :								24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379					
Total of Month :								44,69,611	13,000	3,13,390	62,400	40,80,821	44,56,611					
Month of Account: JUN/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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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(01) Salaries	General-Voted		2509	Voucher	1,25,052	0	0	0	1,25,052	1,25,052				
					General-Voted		415	Voucher	21,651	0	0	0	21,651	21,651				
					General-Voted		69	Voucher	1,58,977	0	0	2,200	1,56,777	1,58,977				
					General-Voted		74	Voucher	75,760	0	0	0	75,760	75,760				
					General-Voted		75	Voucher	10,24,598	0	1,12,990	13,200	8,98,408	10,24,598				
					General-Voted		76	Voucher	50,549	0	3,500	2,200	44,849	50,549				
				Total Object Head-- 1 :								14,56,587	0	1,16,490	17,600	13,22,497	14,56,587	
				02. Wages														
										General-Voted	1821	Voucher	49,848	0	0	0	49,848	49,848
										General-Voted	1823	Voucher	9,000	0	0	0	9,000	9,000
			Total Object Head-- 2 :								58,848	0	0	0	58,848	58,848		
			06. Medical Treatment															
									General-Voted	1818	Voucher	84,785	0	0	0	84,785	84,785	
									General-Voted	1819	Voucher	25,264	0	0	0	25,264	25,264	
			Total Object Head-- 6 :								1,10,049	0	0	0	1,10,049	1,10,049		
			Total Sub Head :								16,25,484	0	1,16,490	17,600	14,91,394	16,25,484		
						(03) Survey Cell	(01) Salaries	General-Voted		56	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273	
			Total Object Head-- 1 :								1,81,273	1,000	49,000	2,200	1,29,073	1,80,273		
			02. Wages															
									General-Voted	1824	Voucher	12,462	0	0	0	12,462	12,462	
Total Object Head-- 2 :								12,462	0	0	0	12,462	12,462					
06. Medical Treatment																		
						General-Voted	1820	Voucher	34,861	0	0	0	34,861	34,861				
Total Object Head-- 6 :								34,861	0	0	0	34,861	34,861					

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Sub Head :				2,28,596	1,000	49,000	2,200	1,76,396	2,27,596
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	68	Voucher		59,328	1,000	0	2,200	56,128	58,328
						General-Voted	72	Voucher		57,984	0	0	0	57,984	57,984
						General-Voted	73	Voucher		61,382	0	12,000	2,200	47,182	61,382
						Total Object Head-- 1 :				1,78,694	1,000	12,000	4,400	1,61,294	1,77,694
				02. Wages		General-Voted	1822	Voucher		12,462	0	0	0	12,462	12,462
						Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462
						Total Sub Head :				1,91,156	1,000	12,000	4,400	1,73,756	1,90,156
						Total Minor Head 1 :				20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
						Total Sub Major Head 0 :				20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
						Total Major Head 2041 :				20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	108	Voucher		20,80,967	10,000	1,02,900	33,000	19,35,067	20,70,967
						General-Voted	109	Voucher		2,33,369	0	0	0	2,33,369	2,33,369
						General-Voted	110	Voucher		58,986	0	22,500	5,200	31,286	58,986
						General-Voted	1321	Voucher		4,814	0	0	0	4,814	4,814
						General-Voted	2061	Voucher		5,166	0	0	0	5,166	5,166
						General-Voted	406	Voucher		44,002	1,000	0	0	43,002	43,002
						Total Object Head-- 1 :				24,27,304	11,000	1,25,400	38,200	22,52,704	24,16,304
				02. Wages		General-Voted	1783	Voucher		53,165	0	0	0	53,165	53,165
						General-Voted	1784	Voucher		9,000	0	0	0	9,000	9,000

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

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/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	02. Wages				62,165	0	0	0	62,165	62,165
					06. Medical Treatment	General-Voted	1782	Voucher	77,072	0	0	0	77,072	77,072
					Total Object Head-- 2 :				62,165	0	0	0	62,165	62,165
					Total Object Head-- 6 :				77,072	0	0	0	77,072	77,072
					Total Sub Head :				25,66,541	11,000	1,25,400	38,200	23,91,941	25,55,541
					Total Minor Head 114 :				25,66,541	11,000	1,25,400	38,200	23,91,941	25,55,541
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	1253	Challan	-1,43,160	0	0	0	-1,43,160	-1,43,160
					Total Object Head-- 70 :				-1,43,160	0	0	0	-1,43,160	-1,43,160
					Total Sub Head :				-1,43,160	0	0	0	-1,43,160	-1,43,160
					Total Minor Head 911 :				-1,43,160	0	0	0	-1,43,160	-1,43,160
					Total Sub Major Head 0 :				24,23,381	11,000	1,25,400	38,200	22,48,781	24,12,381
					Total Major Head 2070 :				24,23,381	11,000	1,25,400	38,200	22,48,781	24,12,381
					Total of Month :				44,68,617	13,000	3,02,890	62,400	40,90,327	44,55,617
					Total of DDO 4300001 :				1,34,85,956	39,000	9,42,670	1,87,200	1,23,17,086	1,34,46,956

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

DDO wise Total (Original +Reconciliation+IA) :

1,34,46,956

Summary of DDO wise expenditure

(01) Headquarter Organisation

(01) Salaries

General-Voted

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2041 00 1	0				44,11,883	
2041 00 1 (01) Headquarter Organisation	0	02. Wages	General-Voted	1,16,088		
2041 00 1 (01) Headquarter Organisation	0	06. Medical Treatment	General-Voted	1,42,723		
2041 00 1 (03) Survey Cell	0	(01) Salaries	General-Voted	5,49,931		
2041 00 1 (03) Survey Cell	0	02. Wages	General-Voted	24,522		
2041 00 1 (03) Survey Cell	0	06. Medical Treatment	General-Voted	34,861		
2041 00 1 (04) Enforcement Machinery	0	(01) Salaries	General-Voted	6,63,189		
2041 00 1 (04) Enforcement Machinery	0	02. Wages	General-Voted	24,522		
2041 00 1 (06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	22,443		
2070 00 114 (01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	74,00,267		
2070 00 114 (01) Pooled Transport Organisation-	0	02. Wages	General-Voted	1,22,615		
2070 00 114 (01) Pooled Transport Organisation-	0	06. Medical Treatment	General-Voted	77,072		
2070 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-1,43,160		
					1,34,46,956	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	1307	Voucher	2,120	0	0	0	2,120	2,120
						General-Voted	19	Voucher	7,12,113	0	43,000	2,200	6,66,913	7,12,113
						General-Voted	20	Voucher	1,16,522	0	0	0	1,16,522	1,16,522
						General-Voted	993	Voucher	37,912	0	0	0	37,912	37,912
						Total Object Head-- 1 :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Sub Head :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Minor Head 1 :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
Total Sub Major Head 0 :			8,68,667	0	43,000	2,200	8,23,467	8,68,667						
Total Major Head 2041 :			8,68,667	0	43,000	2,200	8,23,467	8,68,667						
Total of Month :			8,68,667	0	43,000	2,200	8,23,467	8,68,667						
Month of Account: MAY/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	565	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113
						General-Voted	566	Voucher	37,588	0	0	0	37,588	37,588
						General-Voted	567	Voucher	72,387	0	0	0	72,387	72,387
						Total Object Head-- 1 :			8,22,088	0	43,000	4,400	7,74,688	8,22,088
						02. Wages	General-Voted	1392	Voucher	54,660	0	0	0	54,660

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300002 Secretary State Transport Authority																
Month of Account:		MAY/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				Total Object Head-- 2 :	54,660	0	0	0	54,660	54,660			
									Total Sub Head :	8,76,748	0	43,000	4,400	8,29,348	8,76,748			
									Total Minor Head 1 :	8,76,748	0	43,000	4,400	8,29,348	8,76,748			
									Total Sub Major Head 0 :	8,76,748	0	43,000	4,400	8,29,348	8,76,748			
									Total Major Head 2041 :	8,76,748	0	43,000	4,400	8,29,348	8,76,748			
									Total of Month :	8,76,748	0	43,000	4,400	8,29,348	8,76,748			
Month of Account:		JUN/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	70	Voucher	1,11,801	0	0	0	1,11,801	1,11,801				
						General-Voted	71	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113				
									Total Object Head-- 1 :	8,23,914	0	43,000	4,400	7,76,514	8,23,914			
									(02) Wages	General-Voted	1453	Voucher	56,482	0	0	0	56,482	56,482
									Total Object Head-- 2 :	56,482	0	0	0	56,482	56,482			
									Total Sub Head :	8,80,396	0	43,000	4,400	8,32,996	8,80,396			
									Total Minor Head 1 :	8,80,396	0	43,000	4,400	8,32,996	8,80,396			
									Total Sub Major Head 0 :	8,80,396	0	43,000	4,400	8,32,996	8,80,396			

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300002 Secretary State Transport Authority

Month of Account: JUN/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					Total Major Head	2041 :			8,80,396	0	43,000	4,400	8,32,996	8,80,396
					Total of Month :				8,80,396	0	43,000	4,400	8,32,996	8,80,396
					Total of DDO	4300002 :			26,25,811	0	1,29,000	11,000	24,85,811	26,25,811

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,25,811**Summary of DDO wise expenditure

2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted								25,14,669
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	General-Voted								1,11,142
														26,25,811

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong																		
Month of Account:		APR/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	123	Voucher	19,639	0	0	0	19,639	19,639						
							124	Voucher	18,367	0	0	0	18,367	18,367						
							125	Voucher	42,210	0	0	0	42,210	42,210						
							126	Voucher	3,77,267	0	0	0	3,77,267	3,77,267						
							127	Voucher	45,582	0	2,790	0	42,792	45,582						
							128	Voucher	3,52,646	0	0	0	3,52,646	3,52,646						
							1294	Voucher	2,232	0	0	0	2,232	2,232						
							1297	Voucher	1,01,168	0	0	0	1,01,168	1,01,168						
							1299	Voucher	21,872	0	0	0	21,872	21,872						
							130	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993						
							1300	Voucher	17,096	0	0	0	17,096	17,096						
							766	Voucher	2,52,636	0	0	0	2,52,636	2,52,636						
							Total Object Head-- 1 :								32,99,708	0	1,09,750	0	31,89,958	32,99,708
							Total Sub Head :								32,99,708	0	1,09,750	0	31,89,958	32,99,708
Total Minor Head 101 :								32,99,708	0	1,09,750	0	31,89,958	32,99,708							
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	120	Voucher	63,120	0	0	0	63,120	63,120						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong																		
Month of Account:		APR/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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340						
							1295	Voucher	3,120	0	0	0	3,120	3,120						
							1296	Voucher	5,840	0	0	0	5,840	5,840						
							29	Voucher	62,160	0	0	0	62,160	62,160						
							Total Object Head-- 1 :								2,52,580	0	2,790	0	2,49,790	2,52,580
							Total Sub Head :								2,52,580	0	2,790	0	2,49,790	2,52,580
							Total Minor Head 102 :								2,52,580	0	2,790	0	2,49,790	2,52,580
Total Sub Major Head 0 :								35,52,288	0	1,12,540	0	34,39,748	35,52,288							
Total Major Head 2041 :								35,52,288	0	1,12,540	0	34,39,748	35,52,288							
Total of Month :								35,52,288	0	1,12,540	0	34,39,748	35,52,288							
Month of Account:		MAY/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	1618	Voucher	47,874	0	0	0	47,874	47,874						
							2130	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900						
							2757	Voucher	31,520	0	0	0	31,520	31,520						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** MAY/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	2758	Voucher	65,015	0	0	0	65,015	65,015											
							560	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993											
							562	Voucher	45,582	0	2,790	0	42,792	45,582											
							568	Voucher	3,52,646	0	0	0	3,52,646	3,52,646											
							577	Voucher	29,719	0	0	0	29,719	29,719											
							578	Voucher	2,69,889	0	0	0	2,69,889	2,69,889											
							Total Object Head-- 1 :								30,15,138	0	1,17,750	0	28,97,388	30,15,138					
							Total Sub Head :								30,15,138	0	1,17,750	0	28,97,388	30,15,138					
							Total Minor Head 101 :								30,15,138	0	1,17,750	0	28,97,388	30,15,138					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	558	Voucher	63,120	0	0	0	63,120	63,120						
												559	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340						
												Total Object Head-- 1 :								1,81,460	0	2,790	0	1,78,670	1,81,460
												Total Sub Head :								1,81,460	0	2,790	0	1,78,670	1,81,460
												Total Minor Head 102 :								1,81,460	0	2,790	0	1,78,670	1,81,460
Total Sub Major Head 0 :								31,96,598	0	1,20,540	0	30,76,058	31,96,598												
Total Major Head 2041 :								31,96,598	0	1,20,540	0	30,76,058	31,96,598												

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong													
Month of Account:		MAY/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		
Total of Month :									31,96,598	0	1,20,540	0	30,76,058	31,96,598	
Month of Account:		JUN/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	416	Voucher	45,582	0	2,790	0	42,792	45,582	
						Voted-Sixth-Schedule-Khasi	417	Voucher	3,52,646	0	0	0	3,52,646	3,52,646	
						Voted-Sixth-Schedule-Khasi	420	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900	
						Voted-Sixth-Schedule-Khasi	421	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993	
						Voted-Sixth-Schedule-Khasi	424	Voucher	3,54,389	0	0	0	3,54,389	3,54,389	
Total Object Head-- 1 :									29,25,510	0	1,17,750	0	28,07,760	29,25,510	
					02. Wages	Voted-Sixth-Schedule-Khasi	1586	Voucher	3,35,889	0	0	0	3,35,889	3,35,889	
Total Object Head-- 2 :									3,35,889	0	0	0	3,35,889	3,35,889	
Total Sub Head :									32,61,399	0	1,17,750	0	31,43,649	32,61,399	
Total Minor Head 101 :									32,61,399	0	1,17,750	0	31,43,649	32,61,399	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	418	Voucher	63,120	0	0	0	63,120	63,120	
						Voted-Sixth-Schedule-Khasi	419	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/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				1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Object Head-- 1 :				1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Sub Head :				1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Minor Head 102 :				1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Sub Major Head 0 :				34,42,859	0	1,20,540	0	33,22,319	34,42,859
					Total Major Head 2041 :				34,42,859	0	1,20,540	0	33,22,319	34,42,859
					Total of Month :				34,42,859	0	1,20,540	0	33,22,319	34,42,859
					Total of DDO 4300003 :				1,01,91,745	0	3,53,620	0	98,38,125	1,01,91,745
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,01,91,745
Summary of DDO wise expenditure														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						92,40,356
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages			Voted-Sixth-Schedule-Khasi						3,35,889
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						6,15,500
														1,01,91,745

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 4300004 Secretary Regional Transport Authority Shillong															
Month of Account: APR/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	121	Voucher	79,744	0	0	0	79,744	79,744	
						Voted-Sixth-Schedule-Khasi	122	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832	
						Voted-Sixth-Schedule-Khasi	1298	Voucher	11,232	0	0	0	11,232	11,232	
						Voted-Sixth-Schedule-Khasi	997	Voucher	3,826	0	0	0	3,826	3,826	
Total Object Head-- 1 :								3,22,634	0	7,780	0	3,14,854	3,22,634		
Total Sub Head :								3,22,634	0	7,780	0	3,14,854	3,22,634		
Total Minor Head 101 :								3,22,634	0	7,780	0	3,14,854	3,22,634		
Total Sub Major Head 0 :								3,22,634	0	7,780	0	3,14,854	3,22,634		
Total Major Head 2041 :								3,22,634	0	7,780	0	3,14,854	3,22,634		
Total of Month :								3,22,634	0	7,780	0	3,14,854	3,22,634		
Month of Account: MAY/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	575	Voucher	67,545	0	0	0	67,545	67,545	
						Voted-Sixth-Schedule-Khasi	576	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832	
Total Object Head-- 1 :															

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong												
Month of Account:		MAY/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				2,95,377	0	7,780	0	2,87,597	2,95,377
Total Sub Head :									2,95,377	0	7,780	0	2,87,597	2,95,377
Total Minor Head 101 :									2,95,377	0	7,780	0	2,87,597	2,95,377
Total Sub Major Head 0 :									2,95,377	0	7,780	0	2,87,597	2,95,377
Total Major Head 2041 :									2,95,377	0	7,780	0	2,87,597	2,95,377
Total of Month :									2,95,377	0	7,780	0	2,87,597	2,95,377
Month of Account:		JUN/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	422	Voucher	40,526	0	0	0	40,526	40,526
						Voted-Sixth-Schedule-Khasi	423	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832
						Voted-Sixth-Schedule-Khasi	425	Voucher	40,526	0	0	0	40,526	40,526
						Voted-Sixth-Schedule-Khasi	426	Voucher	9,456	0	0	0	9,456	9,456
Total Object Head-- 1 :									3,18,340	0	7,780	0	3,10,560	3,18,340
Total Sub Head :									3,18,340	0	7,780	0	3,10,560	3,18,340
Total Minor Head 101 :									3,18,340	0	7,780	0	3,10,560	3,18,340

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES												
Department :	Transport Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	4300004 Secretary Regional Transport Authority Shillong													
Month of Account:	JUN/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				Total Sub Major Head 0 :				3,18,340	0	7,780	0	3,10,560	3,18,340
					Total Major Head 2041 :				3,18,340	0	7,780	0	3,10,560	3,18,340
					Total of Month :				3,18,340	0	7,780	0	3,10,560	3,18,340
					Total of DDO 4300004 :				9,36,351	0	23,340	0	9,13,011	9,36,351
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									9,36,351
<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					9,36,351
														9,36,351

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department : Transport Department																				
Treasury : Jowai Treasury																				
D.D.O. : 4300001 District Transports Officer Jowai																				
Month of Account: APR/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	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	38	Voucher	68,466	0	0	0	68,466	68,466						
							39	Voucher	69,765	0	5,000	0	64,765	69,765						
							40	Voucher	97,733	0	15,000	0	82,733	97,733						
							41	Voucher	9,16,379	0	75,980	0	8,40,399	9,16,379						
							Total Object Head-- 1 :			11,52,343	0	95,980	0	10,56,363	11,52,343					
							Total Sub Head :			11,52,343	0	95,980	0	10,56,363	11,52,343					
							Total Minor Head 101 :			11,52,343	0	95,980	0	10,56,363	11,52,343					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher	71,631	0	0	0	71,631	71,631	
												Total Object Head-- 1 :			71,631	0	0	0	71,631	71,631
												Total Sub Head :			71,631	0	0	0	71,631	71,631
Total Minor Head 102 :			71,631	0	0	0						71,631	71,631							
Total Sub Major Head 0 :			12,23,974	0	95,980	0						11,27,994	12,23,974							
Total Major Head 2041 :			12,23,974	0	95,980	0						11,27,994	12,23,974							
Total of Month :			12,23,974	0	95,980	0						11,27,994	12,23,974							
Month of Account: MAY/2024																				
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 June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		4300001 District Transports Officer Jowai																		
Month of Account:		MAY/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	797	Voucher	9,311	0	0	0	9,311	9,311						
							925	Voucher	5,048	0	0	0	5,048	5,048						
							930	Voucher	3,512	0	0	0	3,512	3,512						
							931	Voucher	45,760	0	0	0	45,760	45,760						
							94	Voucher	53,638	0	0	0	53,638	53,638						
							96	Voucher	97,733	0	15,000	0	82,733	97,733						
							960	Voucher	952	0	0	0	952	952						
							98	Voucher	9,16,379	0	76,300	0	8,40,079	9,16,379						
							99	Voucher	69,765	0	5,000	0	64,765	69,765						
							Total Object Head-- 1 :								12,02,098	0	96,300	0	11,05,798	12,02,098
											02. Wages	Voted-Sixth-Schedule-Jaintia	589	Voucher	4,25,164	0	0	0	4,25,164	4,25,164
													740	Voucher	4,59,000	0	0	0	4,59,000	4,59,000
													Total Object Head-- 2 :							
							Total Sub Head :								20,86,262	0	96,300	0	19,89,962	20,86,262
Total Minor Head 101 :								20,86,262	0	96,300	0	19,89,962	20,86,262							
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	927	Voucher	3,608	0	0	0	3,608	3,608						

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

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Up to Accounting Month June of Financial Year 2024-2025

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Jowai Treasury															
D.D.O. :		4300001 District Transports Officer Jowai															
Month of Account:		MAY/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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	97	Voucher	71,631	0	0	0	71,631	71,631			
Total Object Head-- 1 :									75,239	0	0	0	75,239	75,239			
Total Sub Head :									75,239	0	0	0	75,239	75,239			
Total Minor Head 102 :									75,239	0	0	0	75,239	75,239			
Total Sub Major Head 0 :									21,61,501	0	96,300	0	20,65,201	21,61,501			
Total Major Head 2041 :									21,61,501	0	96,300	0	20,65,201	21,61,501			
Total of Month :									21,61,501	0	96,300	0	20,65,201	21,61,501			
Month of Account:		JUN/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	298	Voucher	68,466	0	0	0	68,466	68,466			
											15,000	0	82,733	97,733			
											5,000	0	64,765	69,765			
											76,300	0	8,40,079	9,16,379			
Total Object Head-- 1 :									11,52,343	0	96,300	0	10,56,043	11,52,343			
02. Wages									Voted-Sixth-	1152	Voucher	2,48,614	0	0	0	2,48,614	2,48,614

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** JUN/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	1153	Voucher	4,05,000	0	0	0	4,05,000	4,05,000	
Total Object Head-- 2 :									6,53,614	0	0	0	6,53,614	6,53,614	
Total Sub Head :									18,05,957	0	96,300	0	17,09,657	18,05,957	
Total Minor Head 101 :									18,05,957	0	96,300	0	17,09,657	18,05,957	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	300	Voucher	71,631	0	0	0	71,631	71,631	
Total Object Head-- 1 :									71,631	0	0	0	71,631	71,631	
Total Sub Head :									71,631	0	0	0	71,631	71,631	
Total Minor Head 102 :									71,631	0	0	0	71,631	71,631	
Total Sub Major Head 0 :									18,77,588	0	96,300	0	17,81,288	18,77,588	
Total Major Head 2041 :									18,77,588	0	96,300	0	17,81,288	18,77,588	
Total of Month :									18,77,588	0	96,300	0	17,81,288	18,77,588	
Total of DDO 4300001 :									52,63,063	0	2,88,580	0	49,74,483	52,63,063	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														52,63,063	
Summary of DDO wise expenditure															

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer JowaiSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35,06,784
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	15,37,778
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,18,501
							52,63,063

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Jowai Treasury															
D.D.O. : 4300002 Secretary Regional Transport Authority J/Hills District															
Month of Account: APR/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	37	Voucher	68,466	0	0	0	68,466	68,466	
Total Object Head-- 1 :									68,466	0	0	0	68,466	68,466	
Total Sub Head :									68,466	0	0	0	68,466	68,466	
Total Minor Head 101 :									68,466	0	0	0	68,466	68,466	
Total Sub Major Head 0 :									68,466	0	0	0	68,466	68,466	
Total Major Head 2041 :									68,466	0	0	0	68,466	68,466	
Total of Month :									68,466	0	0	0	68,466	68,466	
Month of Account: MAY/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	924	Voucher	29,266	0	0	0	29,266	29,266	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	36,539	0	0	0	36,539	36,539	
Total Object Head-- 1 :									65,805	0	0	0	65,805	65,805	
Total Sub Head :									65,805	0	0	0	65,805	65,805	
Total Minor Head 101 :									65,805	0	0	0	65,805	65,805	
Total Sub Major Head 0 :									65,805	0	0	0	65,805	65,805	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury Jowai Treasury															
D.D.O. : 4300002 Secretary Regional Transport Authority J/Hills District															
Month of Account: MAY/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		
Total Major Head 2041 :									65,805	0	0	0	65,805	65,805	
Total of Month :									65,805	0	0	0	65,805	65,805	
Month of Account: JUN/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	299	Voucher	62,938	0	0	0	62,938	62,938	
Total Object Head-- 1 :									62,938	0	0	0	62,938	62,938	
Total Sub Head :									62,938	0	0	0	62,938	62,938	
Total Minor Head 101 :									62,938	0	0	0	62,938	62,938	
Total Sub Major Head 0 :									62,938	0	0	0	62,938	62,938	
Total Major Head 2041 :									62,938	0	0	0	62,938	62,938	
Total of Month :									62,938	0	0	0	62,938	62,938	
Total of DDO 4300002 :									1,97,209	0	0	0	1,97,209	1,97,209	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												1,97,209			
<u>Summary of DDO wise expenditure</u>															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300002 Secretary Regional Transport Authority J/Hills DistrictSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,97,209
							1,97,209

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4300001 District Transport Officer Nongstoin												
Month of Account:		APR/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		300	Voucher	31,045	0	0	0	31,045	31,045
					Voted-Sixth-Schedule-Khasi		301	Voucher	47,978	0	0	0	47,978	47,978
					Voted-Sixth-Schedule-Khasi		302	Voucher	35,710	0	2,200	0	33,510	35,710
					Voted-Sixth-Schedule-Khasi		303	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
					Voted-Sixth-Schedule-Khasi		304	Voucher	95,159	0	20,000	0	75,159	95,159
					Voted-Sixth-Schedule-Khasi		342	Voucher	67,546	0	0	0	67,546	67,546
					Voted-Sixth-Schedule-Khasi		357	Voucher	4,904	0	0	0	4,904	4,904
					Voted-Sixth-Schedule-Khasi		359	Voucher	1,760	0	0	0	1,760	1,760
					Voted-Sixth-Schedule-Khasi		360	Voucher	9,184	0	0	0	9,184	9,184
Total Object Head-- 1 :									4,77,801	0	22,200	0	4,55,601	4,77,801
Total Sub Head :									4,77,801	0	22,200	0	4,55,601	4,77,801
Total Minor Head 101 :									4,77,801	0	22,200	0	4,55,601	4,77,801
Total Sub Major Head 0 :									4,77,801	0	22,200	0	4,55,601	4,77,801
Total Major Head 2041 :									4,77,801	0	22,200	0	4,55,601	4,77,801
Total of Month :									4,77,801	0	22,200	0	4,55,601	4,77,801
Month of Account:		MAY/2024												

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Nongstoin Treasury														
D.D.O. : 4300001 District Transport Officer Nongstoin														
Month of Account: MAY/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	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	139	Voucher	95,159	0	30,000	0	65,159	95,159
							140	Voucher	41,388	0	0	0	41,388	41,388
							141	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
							142	Voucher	35,710	0	2,200	0	33,510	35,710
							395	Voucher	27,606	0	0	0	27,606	27,606
Total Object Head-- 1 :									3,84,378	0	32,200	0	3,52,178	3,84,378
Total Sub Head :									3,84,378	0	32,200	0	3,52,178	3,84,378
Total Minor Head 101 :									3,84,378	0	32,200	0	3,52,178	3,84,378
Total Sub Major Head 0 :									3,84,378	0	32,200	0	3,52,178	3,84,378
Total Major Head 2041 :									3,84,378	0	32,200	0	3,52,178	3,84,378
Total of Month :									3,84,378	0	32,200	0	3,52,178	3,84,378
Month of Account: JUN/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	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	28,557	0	0	0	28,557	28,557
							4	Voucher	95,159	0	30,000	0	65,159	95,159

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** JUN/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	537	Voucher	49,220	0	0	0	49,220	49,220
						Voted-Sixth-Schedule-Khasi	6	Voucher	35,710	0	2,200	0	33,510	35,710
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
Total Object Head-- 1 :									3,93,161	0	32,200	0	3,60,961	3,93,161
Total Sub Head :									3,93,161	0	32,200	0	3,60,961	3,93,161
Total Minor Head 101 :									3,93,161	0	32,200	0	3,60,961	3,93,161
Total Sub Major Head 0 :									3,93,161	0	32,200	0	3,60,961	3,93,161
Total Major Head 2041 :									3,93,161	0	32,200	0	3,60,961	3,93,161
Total of Month :									3,93,161	0	32,200	0	3,60,961	3,93,161
Total of DDO 4300001 :									12,55,340	0	86,600	0	11,68,740	12,55,340

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,55,340**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								12,55,340
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer NongstoinSummary of DDO wise expenditure**12,55,340**

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department : Transport Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 4300001 District Transport Officer East Garo Hills District Williamnagar.																		
Month of Account: APR/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	198	Voucher	42,543	0	10,000	0	32,543	42,543				
							199	Voucher	65,100	0	0	0	65,100	65,100				
							200	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769				
							201	Voucher	68,466	0	0	0	68,466	68,466				
							701	Voucher	16,176	0	0	0	16,176	16,176				
					Total Object Head-- 1 :								3,82,054	0	19,000	0	3,63,054	3,82,054
					02. Wages					Voted-Sixth-Schedule-Garo	366	Voucher	1,45,242	0	0	0	1,45,242	1,45,242
					Total Object Head-- 2 :								1,45,242	0	0	0	1,45,242	1,45,242
					Total Sub Head :								5,27,296	0	19,000	0	5,08,296	5,27,296
					Total Minor Head 101 :								5,27,296	0	19,000	0	5,08,296	5,27,296
Total Sub Major Head 0 :								5,27,296	0	19,000	0	5,08,296	5,27,296					
Total Major Head 2041 :								5,27,296	0	19,000	0	5,08,296	5,27,296					
Total of Month :								5,27,296	0	19,000	0	5,08,296	5,27,296					
Month of Account: MAY/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						

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department : Transport Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 4300001 District Transport Officer East Garo Hills District Williamnagar.																		
Month of Account: MAY/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	209	Voucher	65,100	0	0	0	65,100	65,100				
							211	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769				
							214	Voucher	68,466	0	0	0	68,466	68,466				
							665	Voucher	42,543	0	10,000	0	32,543	42,543				
					Total Object Head-- 1 :								3,65,878	0	19,000	0	3,46,878	3,65,878
									02. Wages	Voted-Sixth-Schedule-Garo	256	Voucher	48,390	0	0	0	48,390	48,390
					Total Object Head-- 2 :													
					Total Sub Head :								4,14,268	0	19,000	0	3,95,268	4,14,268
					Total Minor Head 101 :								4,14,268	0	19,000	0	3,95,268	4,14,268
					Total Sub Major Head 0 :								4,14,268	0	19,000	0	3,95,268	4,14,268
Total Major Head 2041 :								4,14,268	0	19,000	0	3,95,268	4,14,268					
Total of Month :								4,14,268	0	19,000	0	3,95,268	4,14,268					
Month of Account: JUN/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-	507	Voucher	22,109	0	0	0	22,109	22,109				

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/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		7	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
					Voted-Sixth-Schedule-Garo		760	Voucher	15,448	0	0	0	15,448	15,448
					Voted-Sixth-Schedule-Garo		8	Voucher	26,490	0	0	0	26,490	26,490
					Voted-Sixth-Schedule-Garo		9	Voucher	65,100	0	0	0	65,100	65,100
Total Object Head-- 1 :									3,18,916	0	9,000	0	3,09,916	3,18,916
Total Sub Head :									3,18,916	0	9,000	0	3,09,916	3,18,916
Total Minor Head 101 :									3,18,916	0	9,000	0	3,09,916	3,18,916
Total Sub Major Head 0 :									3,18,916	0	9,000	0	3,09,916	3,18,916
Total Major Head 2041 :									3,18,916	0	9,000	0	3,09,916	3,18,916
Total of Month :									3,18,916	0	9,000	0	3,09,916	3,18,916
Total of DDO 4300001 :									12,60,480	0	47,000	0	12,13,480	12,60,480
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														12,60,480
<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						10,66,848

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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.Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,93,632
							12,60,480

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** APR/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	35	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827									
							426	Voucher	24,700	0	0	0	24,700	24,700									
					Total Object Head-- 1 :								1,41,527	0	5,000	0	1,36,527	1,41,527					
					Total Sub Head :								1,41,527	0	5,000	0	1,36,527	1,41,527					
					Total Minor Head 101 :								1,41,527	0	5,000	0	1,36,527	1,41,527					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	34	Voucher	71,631	0	0	0	71,631	71,631						
										68	Voucher	69,827	0	0	0	69,827	69,827						
										Total Object Head-- 1 :								1,41,458	0	0	0	1,41,458	1,41,458
										Total Sub Head :								1,41,458	0	0	0	1,41,458	1,41,458
										Total Minor Head 102 :								1,41,458	0	0	0	1,41,458	1,41,458
Total Sub Major Head 0 :										2,82,985	0	5,000	0	2,77,985	2,82,985								
Total Major Head 2041 :								2,82,985	0	5,000	0	2,77,985	2,82,985										
Total of Month :								2,82,985	0	5,000	0	2,77,985	2,82,985										

Month of Account: MAY/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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																					
Department :		Transport Department																					
Treasury :		Nongpoh Treasury																					
D.D.O. :		4300001 District Transport Officer Nongpoh																					
Month of Account:		MAY/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	218	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827									
							574	Voucher	24,700	0	0	0	24,700	24,700									
							575	Voucher	28,557	0	0	0	28,557	28,557									
					Total Object Head-- 1 :								1,70,084	0	5,000	0	1,65,084	1,70,084					
					02. Wages	Voted-Sixth-Schedule-Khasi	461	Voucher	51,233	0	0	0	51,233	51,233									
							462	Voucher	54,000	0	0	0	54,000	54,000									
							463	Voucher	27,000	0	0	0	27,000	27,000									
							464	Voucher	1,82,910	0	0	0	1,82,910	1,82,910									
							Total Object Head-- 2 :								3,15,143	0	0	0	3,15,143	3,15,143			
					Total Sub Head :								4,85,227	0	5,000	0	4,80,227	4,85,227					
					Total Minor Head 101 :								4,85,227	0	5,000	0	4,80,227	4,85,227					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	217	Voucher	71,631	0	0	0	71,631	71,631						
										Total Object Head-- 1 :								71,631	0	0	0	71,631	71,631
										Total Sub Head :								71,631	0	0	0	71,631	71,631
Total Minor Head 102 :										71,631	0	0	0	71,631	71,631								
Total Sub Major Head 0 :								5,56,858	0	5,000	0	5,51,858	5,56,858										

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(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		4300001 District Transport Officer Nongpoh																	
Month of Account:		MAY/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		Total Major Head 2041 :							5,56,858	0	5,000	0	5,51,858	5,56,858					
		Total of Month :							5,56,858	0	5,000	0	5,51,858	5,56,858					
Month of Account:		JUN/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	120	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827					
							165	Voucher	19,344	0	0	0	19,344	19,344					
							166	Voucher	22,310	0	0	0	22,310	22,310					
							Total Object Head-- 1 :							1,58,481	0	5,000	0	1,53,481	1,58,481
		Total Sub Head :							1,58,481	0	5,000	0	1,53,481	1,58,481					
		Total Minor Head 101 :							1,58,481	0	5,000	0	1,53,481	1,58,481					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	71,631	0	0	0	71,631	71,631					
							Total Object Head-- 1 :							71,631	0	0	0	71,631	71,631
							Total Sub Head :							71,631	0	0	0	71,631	71,631
							Total Minor Head 102 :							71,631	0	0	0	71,631	71,631
Total Sub Major Head 0 :							2,30,112	0	5,000	0	2,25,112	2,30,112							

Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES												
Department :	Transport Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	4300001 District Transport Officer Nongpoh													
Month of Account:	JUN/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					Total Major Head	2041 :			2,30,112	0	5,000	0	2,25,112	2,30,112
					Total of Month :				2,30,112	0	5,000	0	2,25,112	2,30,112
					Total of DDO	4300001 :			10,69,955	0	15,000	0	10,54,955	10,69,955
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,69,955
<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						4,70,092
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages		Voted-Sixth-Schedule-Khasi						3,15,143
2041	00	102	(01)	Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						2,84,720
														10,69,955

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 June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Tura Treasury																
D.D.O. :		4300001 District Transport Officer Tura																
Month of Account:		APR/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	118	Voucher	31,995	0	0	0	31,995	31,995				
						Voted-Sixth-Schedule-Garo	119	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046				
						Voted-Sixth-Schedule-Garo	121	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176				
						Voted-Sixth-Schedule-Garo	761	Voucher	5,856	0	0	0	5,856	5,856				
						Voted-Sixth-Schedule-Garo	762	Voucher	31,152	0	0	0	31,152	31,152				
					Total Object Head-- 1 :								8,04,225	0	56,000	0	7,48,225	8,04,225
					02. Wages					Voted-Sixth-Schedule-Garo	1037	Voucher	1,62,735	0	0	0	1,62,735	1,62,735
					Total Object Head-- 2 :								1,62,735	0	0	0	1,62,735	1,62,735
					Total Sub Head :								9,66,960	0	56,000	0	9,10,960	9,66,960
					Total Minor Head 101 :								9,66,960	0	56,000	0	9,10,960	9,66,960
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	84,577	0	0	0	84,577	84,577						
				Voted-Sixth-Schedule-Garo	763	Voucher	4,312	0	0	0	4,312	4,312						
				Total Object Head-- 1 :								88,889	0	0	0	88,889	88,889	
				Total Sub Head :								88,889	0	0	0	88,889	88,889	
Total Minor Head 102 :								88,889	0	0	0	88,889	88,889					
Total Sub Major Head 0 :								10,55,849	0	56,000	0	9,99,849	10,55,849					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury Tura Treasury														
D.D.O. : 4300001 District Transport Officer Tura														
Month of Account: APR/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.)
Total Major Head 2041 :									10,55,849	0	56,000	0	9,99,849	10,55,849
Total of Month :									10,55,849	0	56,000	0	9,99,849	10,55,849
Month of Account: MAY/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-Garo	100	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
						Voted-Sixth-Schedule-Garo	1130	Voucher	67,946	0	0	0	67,946	67,946
						Voted-Sixth-Schedule-Garo	97	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046
Total Object Head-- 1 :									8,03,168	0	56,000	0	7,47,168	8,03,168
Total Sub Head :									8,03,168	0	56,000	0	7,47,168	8,03,168
Total Minor Head 101 :									8,03,168	0	56,000	0	7,47,168	8,03,168
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	84,577	0	0	0	84,577	84,577
Total Object Head-- 1 :									84,577	0	0	0	84,577	84,577
Total Sub Head :									84,577	0	0	0	84,577	84,577
Total Minor Head 102 :									84,577	0	0	0	84,577	84,577
Total Sub Major Head 0 :									8,87,745	0	56,000	0	8,31,745	8,87,745

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																		
Department : Transport Department																																		
Treasury : Tura Treasury																																		
D.D.O. : 4300001 District Transport Officer Tura																																		
Month of Account: MAY/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													Total Major Head 2041 :																					
													Total of Month :																					
Month of Account: JUN/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		1306		Voucher		36,088		0		0		0		36,088		36,088						
										Voted-Sixth-Schedule-Garo		167		Voucher		1,12,176		0		8,000		0		1,04,176		1,12,176								
										Voted-Sixth-Schedule-Garo		169		Voucher		6,23,046		0		48,000		0		5,75,046		6,23,046								
										Voted-Sixth-Schedule-Garo		170		Voucher		79,219		0		0		0		79,219		79,219								
										Voted-Sixth-Schedule-Garo		705		Voucher		1,61,584		0		0		0		1,61,584		1,61,584								
										Voted-Sixth-Schedule-Garo		913		Voucher		48,709		0		0		0		48,709		48,709								
													Total Object Head-- 1 :																					
						02. Wages				Voted-Sixth-Schedule-Garo		1308		Voucher		84,000		0		0		0		84,000		84,000								
										Voted-Sixth-Schedule-Garo		1310		Voucher		24,490		0		0		0		24,490		24,490								
													Total Object Head-- 2 :																					
Total Sub Head :																																		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Tura Treasury												
D.D.O. :		4300001 District Transport Officer Tura												
Month of Account:		JUN/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	Total Minor Head 101 :						11,69,312	0	56,000	0	11,13,312	11,69,312
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	168	Voucher	84,577	0	0	0	84,577	84,577
			Total Object Head-- 1 :						84,577	0	0	0	84,577	84,577
			Total Sub Head :						84,577	0	0	0	84,577	84,577
			Total Minor Head 102 :						84,577	0	0	0	84,577	84,577
			Total Sub Major Head 0 :						12,53,889	0	56,000	0	11,97,889	12,53,889
			Total Major Head 2041 :						12,53,889	0	56,000	0	11,97,889	12,53,889
			Total of Month :						12,53,889	0	56,000	0	11,97,889	12,53,889
			Total of DDO 4300001 :						31,97,483	0	1,68,000	0	30,29,483	31,97,483
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													31,97,483	
<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						26,68,215
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	02. Wages	Voted-Sixth-Schedule-Garo						2,71,225
2041	00	102	(01) Motor Vehicles Inspectors			0	(01) Salaries	Voted-Sixth-Schedule-Garo						2,58,043

Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department	
Treasury	Tura Treasury	
D.D.O. :	4300001 District Transport Officer Tura	
<u>Summary of DDO wise expenditure</u>		
		31,97,483

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department : Transport Department																				
Treasury : Bagmara Treasury																				
D.D.O. : 4300001 District Transport Officer South Garo Hills																				
Month of Account: APR/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	136	Voucher	97,310	0	6,700	0	90,610	97,310						
							270	Voucher	25,036	0	0	0	25,036	25,036						
							39	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400						
							41	Voucher	31,045	0	0	0	31,045	31,045						
							Total Object Head-- 1 :			4,29,791	0	24,490	0	4,05,301	4,29,791					
							Total Sub Head :			4,29,791	0	24,490	0	4,05,301	4,29,791					
							Total Minor Head 101 :			4,29,791	0	24,490	0	4,05,301	4,29,791					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	71,631	0	0	0	71,631	71,631	
												Total Object Head-- 1 :			71,631	0	0	0	71,631	71,631
												Total Sub Head :			71,631	0	0	0	71,631	71,631
Total Minor Head 102 :			71,631	0	0	0						71,631	71,631							
Total Sub Major Head 0 :			5,01,422	0	24,490	0						4,76,932	5,01,422							
Total Major Head 2041 :			5,01,422	0	24,490	0						4,76,932	5,01,422							
Total of Month :			5,01,422	0	24,490	0						4,76,932	5,01,422							
Month of Account: MAY/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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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/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	295	Voucher	97,310	0	6,700	0	90,610	97,310
						Voted-Sixth-Schedule-Garo	296	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400
						Voted-Sixth-Schedule-Garo	373	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth-Schedule-Garo	378	Voucher	13,824	0	0	0	13,824	13,824
						Voted-Sixth-Schedule-Garo	380	Voucher	37,254	0	0	0	37,254	37,254
						Total Object Head-- 1 :			4,30,148	0	24,490	0	4,05,658	4,30,148
					02. Wages	Voted-Sixth-Schedule-Garo	456	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Garo	457	Voucher	14,490	0	0	0	14,490	14,490
						Voted-Sixth-Schedule-Garo	458	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Garo	459	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	460	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						Voted-Sixth-Schedule-Garo	507	Voucher	1,17,000	0	0	0	1,17,000	1,17,000
					Total Object Head-- 2 :			3,58,920	0	0	0	3,58,920	3,58,920	
					Total Sub Head :			7,89,068	0	24,490	0	7,64,578	7,89,068	
Total Minor Head 101 :			7,89,068	0	24,490	0	7,64,578	7,89,068						
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	294	Voucher	71,631	0	0	0	71,631	71,631

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	379	Voucher	3,608	0	0	0	3,608	3,608	
Total Object Head-- 1 :									75,239	0	0	0	75,239	75,239	
Total Sub Head :									75,239	0	0	0	75,239	75,239	
Total Minor Head 102 :									75,239	0	0	0	75,239	75,239	
Total Sub Major Head 0 :									8,64,307	0	24,490	0	8,39,817	8,64,307	
Total Major Head 2041 :									8,64,307	0	24,490	0	8,39,817	8,64,307	
Total of Month :									8,64,307	0	24,490	0	8,39,817	8,64,307	

Month of Account: JUN/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	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	84,856	0	0	0	84,856	84,856	
						Voted-Sixth-Schedule-Garo	240	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400	
						Voted-Sixth-Schedule-Garo	71	Voucher	97,310	0	6,700	0	90,610	97,310	
Total Object Head-- 1 :									4,58,566	0	24,490	0	4,34,076	4,58,566	
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	14,430	0	0	0	14,430	14,430	
						Voted-Sixth-	165	Voucher	11,430	0	0	0	11,430	11,430	

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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/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.-	02. Wages					25,860	0	0	0	25,860	25,860
Total Object Head-- 2 :									25,860	0	0	0	25,860	25,860
Total Sub Head :									4,84,426	0	24,490	0	4,59,936	4,84,426
Total Minor Head 101 :									4,84,426	0	24,490	0	4,59,936	4,84,426
		102	(01) Motor Vehicles Inspectors	(01) Salaries		Voted-Sixth-Schedule-Garo	241	Voucher	71,631	0	0	0	71,631	71,631
Total Object Head-- 1 :									71,631	0	0	0	71,631	71,631
Total Sub Head :									71,631	0	0	0	71,631	71,631
Total Minor Head 102 :									71,631	0	0	0	71,631	71,631
Total Sub Major Head 0 :									5,56,057	0	24,490	0	5,31,567	5,56,057
Total Major Head 2041 :									5,56,057	0	24,490	0	5,31,567	5,56,057
Total of Month :									5,56,057	0	24,490	0	5,31,567	5,56,057
Total of DDO 4300001 :									19,21,786	0	73,470	0	18,48,316	19,21,786
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														19,21,786
Summary of DDO wise expenditure														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries			Voted-Sixth-Schedule-Garo						13,18,505

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Summary of DDO wise expenditure**

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,84,780
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,18,501
							19,21,786

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department :		Transport Department																			
Treasury :		Khliehriat Treasury																			
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat																			
Month of Account:		APR/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	148	Voucher	13,560	0	0	0	13,560	13,560							
							149	Voucher	6,400	0	0	0	6,400	6,400							
							32	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900							
							34	Voucher	2,72,574	0	0	0	2,72,574	2,72,574							
							Total Object Head-- 1 :								4,14,434	0	10,000	0	4,04,434	4,14,434	
							Total Sub Head :								4,14,434	0	10,000	0	4,04,434	4,14,434	
							Total Minor Head 101 :								4,14,434	0	10,000	0	4,04,434	4,14,434	
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	150	Voucher	3,608	0	0	0	3,608	3,608
														33	Voucher	71,631	0	0	0	71,631	71,631
														Total Object Head-- 1 :							
Total Sub Head :														75,239	0	0	0	75,239	75,239		
Total Minor Head 102 :														75,239	0	0	0	75,239	75,239		
Total Sub Major Head 0 :														4,89,673	0	10,000	0	4,79,673	4,89,673		
Total Major Head 2041 :														4,89,673	0	10,000	0	4,79,673	4,89,673		
Total of Month :														4,89,673	0	10,000	0	4,79,673	4,89,673		
Month of Account:		MAY/2024																			

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat																
Month of Account:		MAY/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	91	Voucher	2,72,574	0	0	0	2,72,574	2,72,574				
							92	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900				
					Total Object Head-- 1 :								3,94,474	0	10,000	0	3,84,474	3,94,474
					02. Wages	Voted-Sixth-Schedule-Jaintia	178	Voucher	51,172	0	0	0	51,172	51,172				
							179	Voucher	4,08,000	0	0	0	4,08,000	4,08,000				
							Total Object Head-- 2 :								4,59,172	0	0	0
					Total Sub Head :								8,53,646	0	10,000	0	8,43,646	8,53,646
					Total Minor Head 101 :								8,53,646	0	10,000	0	8,43,646	8,53,646
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	90	Voucher	71,631	0	0	0	71,631	71,631	
										Total Object Head-- 1 :								71,631
Total Sub Head :										71,631	0	0	0	71,631	71,631			
Total Minor Head 102 :										71,631	0	0	0	71,631	71,631			
Total Sub Major Head 0 :								9,25,277	0	10,000	0	9,15,277	9,25,277					
Total Major Head 2041 :								9,25,277	0	10,000	0	9,15,277	9,25,277					
Total of Month :								9,25,277	0	10,000	0	9,15,277	9,25,277					
Month of Account:		JUN/2024																

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** JUN/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	188	Voucher	2,72,574	0	0	0	2,72,574	2,72,574									
							190	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900									
					Total Object Head-- 1 :								3,94,474	0	10,000	0	3,84,474	3,94,474					
					02. Wages	Voted-Sixth-Schedule-Jaintia	202	Voucher	24,924	0	0	0	24,924	24,924									
							235	Voucher	72,000	0	0	0	72,000	72,000									
							Total Object Head-- 2 :								96,924	0	0	0	96,924	96,924			
					Total Sub Head :								4,91,398	0	10,000	0	4,81,398	4,91,398					
					Total Minor Head 101 :								4,91,398	0	10,000	0	4,81,398	4,91,398					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	189	Voucher	71,631	0	0	0	71,631	71,631						
										Total Object Head-- 1 :								71,631	0	0	0	71,631	71,631
										Total Sub Head :								71,631	0	0	0	71,631	71,631
										Total Minor Head 102 :								71,631	0	0	0	71,631	71,631
					Total Sub Major Head 0 :								5,63,029	0	10,000	0	5,53,029	5,63,029					
					Total Major Head 2041 :								5,63,029	0	10,000	0	5,53,029	5,63,029					
Total of Month :								5,63,029	0	10,000	0	5,53,029	5,63,029										
Total of DDO 4300001 :								19,77,979	0	30,000	0	19,47,979	19,77,979										

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 19,77,979****Summary of DDO wise expenditure**

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12,03,382
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,56,096
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,18,501
							19,77,979

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department : Transport Department																			
Treasury : Ampati Sub-Treasury																			
D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati																			
Month of Account: APR/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	66	Voucher	1,03,310	0	15,000	0	88,310	1,03,310					
									2,70,085	0	8,000	0	2,62,085	2,70,085					
									Total Object Head-- 1 :		3,73,395	0	23,000	0	3,50,395	3,73,395			
					(02) Wages	Voted-Sixth-Schedule-Garo	109	Voucher	12,462	0	0	0	12,462	12,462					
									Total Object Head-- 2 :		12,462	0	0	0	12,462	12,462			
									Total Sub Head :		3,85,857	0	23,000	0	3,62,857	3,85,857			
					Total Minor Head 101 :		3,85,857	0	23,000	0	3,62,857	3,85,857							
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	68	Voucher	71,631	0	0	0	71,631	71,631		
												Total Object Head-- 1 :		71,631	0	0	0	71,631	71,631
												Total Sub Head :		71,631	0	0	0	71,631	71,631
Total Minor Head 102 :		71,631	0	0								0	71,631	71,631					
Total Sub Major Head 0 :		4,57,488	0	23,000	0	4,34,488	4,57,488												
Total Major Head 2041 :		4,57,488	0	23,000	0	4,34,488	4,57,488												
Total of Month :		4,57,488	0	23,000	0	4,34,488	4,57,488												
Month of Account: MAY/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)										

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** MAY/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	139	Voucher	13,432	0	0	0	13,432	13,432
						Voted-Sixth-Schedule-Garo	140	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085
						Voted-Sixth-Schedule-Garo	142	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth-Schedule-Garo	143	Voucher	1,03,310	0	15,000	0	88,310	1,03,310
						Total Object Head-- 1 :			3,92,187	0	23,000	0	3,69,187	3,92,187
					02. Wages	Voted-Sixth-Schedule-Garo	363	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Head-- 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Head :			4,04,247	0	23,000	0	3,81,247	4,04,247
						Total Minor Head 101 :			4,04,247	0	23,000	0	3,81,247	4,04,247
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	3,608	0	0	0	3,608	3,608
						Voted-Sixth-Schedule-Garo	141	Voucher	71,631	0	0	0	71,631	71,631
						Total Object Head-- 1 :			75,239	0	0	0	75,239	75,239
						Total Sub Head :			75,239	0	0	0	75,239	75,239
						Total Minor Head 102 :			75,239	0	0	0	75,239	75,239
						Total Sub Major Head 0 :			4,79,486	0	23,000	0	4,56,486	4,79,486
						Total Major Head 2041 :			4,79,486	0	23,000	0	4,56,486	4,79,486

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account: MAY/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									4,79,486	0	23,000	0	4,56,486	4,79,486
Month of Account: JUN/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) <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	154	Voucher	1,03,310	0	15,000	0	88,310	1,03,310
						Voted-Sixth-Schedule-Garo	155	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085
Total Object Head-- 1 :									3,73,395	0	23,000	0	3,50,395	3,73,395
Total Sub Head :									3,73,395	0	23,000	0	3,50,395	3,73,395
Total Minor Head 101 :									3,73,395	0	23,000	0	3,50,395	3,73,395
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	71,631	0	0	0	71,631	71,631
Total Object Head-- 1 :									71,631	0	0	0	71,631	71,631
Total Sub Head :									71,631	0	0	0	71,631	71,631
Total Minor Head 102 :									71,631	0	0	0	71,631	71,631
Total Sub Major Head 0 :									4,45,026	0	23,000	0	4,22,026	4,45,026
Total Major Head 2041 :									4,45,026	0	23,000	0	4,22,026	4,45,026
Total of Month :									4,45,026	0	23,000	0	4,22,026	4,45,026

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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									
		Total of DDO	<i>4300001</i>		13,82,000	0	69,000	0	13,13,000	13,82,000
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								13,82,000
<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				11,38,977
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo				24,522
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo				2,18,501
										13,82,000

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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/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	68	Voucher	39,909	0	0	0	39,909	39,909				
							69	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623				
							70	Voucher	1,00,450	0	6,500	0	93,950	1,00,450				
					Total Object Head-- 1 :								3,68,982	0	9,820	0	3,59,162	3,68,982
					(02) Wages	Voted-Sixth-Schedule-Garo	31	Voucher	4,89,894	0	0	0	4,89,894	4,89,894				
							32	Voucher	96,430	0	0	0	96,430	96,430				
							Total Object Head-- 2 :								5,86,324	0	0	0
					Total Sub Head :								9,55,306	0	9,820	0	9,45,486	9,55,306
					Total Minor Head 101 :								9,55,306	0	9,820	0	9,45,486	9,55,306
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	79	Voucher	71,631	0	0	0	71,631	71,631	
Total Object Head-- 1 :										71,631	0	0	0	71,631	71,631			
Total Sub Head :										71,631	0	0	0	71,631	71,631			
Total Minor Head 102 :										71,631	0	0	0	71,631	71,631			
Total Sub Major Head 0 :								10,26,937	0	9,820	0	10,17,117	10,26,937					
Total Major Head 2041 :								10,26,937	0	9,820	0	10,17,117	10,26,937					
Total of Month :								10,26,937	0	9,820	0	10,17,117	10,26,937					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		4300001 District Transport Officer Resubelpara																		
Month of Account:		MAY/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	122	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623						
							123	Voucher	39,909	0	0	0	39,909	39,909						
							346	Voucher	5,200	0	0	0	5,200	5,200						
							347	Voucher	1,976	0	0	0	1,976	1,976						
							348	Voucher	11,376	0	0	0	11,376	11,376						
							71	Voucher	1,00,450	0	6,500	0	93,950	1,00,450						
							Total Object Head-- 1 :								3,87,534	0	9,820	0	3,77,714	3,87,534
							Total Sub Head :								3,87,534	0	9,820	0	3,77,714	3,87,534
							Total Minor Head 101 :								3,87,534	0	9,820	0	3,77,714	3,87,534
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	71,631	0	0	0	71,631
345	Voucher	3,608	0	0	0	3,608								3,608						
Total Object Head-- 1 :														75,239	0	0	0	75,239	75,239	
Total Sub Head :														75,239	0	0	0	75,239	75,239	
Total Minor Head 102 :								75,239	0	0	0	75,239	75,239							
Total Sub Major Head 0 :								4,62,773	0	9,820	0	4,52,953	4,62,773							
Total Major Head 2041 :								4,62,773	0	9,820	0	4,52,953	4,62,773							

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Resubelpara Treasury														
D.D.O. : 4300001 District Transport Officer Resubelpara														
Month of Account: MAY/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	
Total of Month :									4,62,773	0	9,820	0	4,52,953	4,62,773
Month of Account: JUN/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	120	Voucher	1,00,450	0	6,500	0	93,950	1,00,450
						Voted-Sixth-Schedule-Garo	121	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth-Schedule-Garo	123	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623
						Voted-Sixth-Schedule-Garo	409	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623
Total Object Head-- 1 :									5,97,605	0	13,140	0	5,84,465	5,97,605
Total Sub Head :									5,97,605	0	13,140	0	5,84,465	5,97,605
Total Minor Head 101 :									5,97,605	0	13,140	0	5,84,465	5,97,605
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	71,631	0	0	0	71,631	71,631
						Voted-Sixth-Schedule-Garo	408	Voucher	71,631	0	0	0	71,631	71,631
Total Object Head-- 1 :									1,43,262	0	0	0	1,43,262	1,43,262
Total Sub Head :									1,43,262	0	0	0	1,43,262	1,43,262
Total Minor Head 102 :									1,43,262	0	0	0	1,43,262	1,43,262

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES												
Department :	Transport Department													
Treasury :	Resubelpara Treasury													
D.D.O. :	4300001 District Transport Officer Resubelpara													
Month of Account:	JUN/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				Total Sub Major Head 0 :				7,40,867	0	13,140	0	7,27,727	7,40,867
					Total Major Head 2041 :				7,40,867	0	13,140	0	7,27,727	7,40,867
					Total of Month :				7,40,867	0	13,140	0	7,27,727	7,40,867
					Total of DDO 4300001 :				22,30,577	0	32,780	0	21,97,797	22,30,577
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,30,577
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo						13,54,121
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages		Voted-Sixth-Schedule-Garo						5,86,324
2041	00	102	(01)	Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo						2,90,132
														22,30,577

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 4300001 District Transport Officer															
Month of Account: APR/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	22	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803	
							23	Voucher	1,03,310	0	8,000	0	95,310	1,03,310	
							Total Object Head-- 1 :			3,27,113	0	14,000	0	3,13,113	3,27,113
							Total Sub Head :			3,27,113	0	14,000	0	3,13,113	3,27,113
							Total Minor Head 101 :			3,27,113	0	14,000	0	3,13,113	3,27,113
							Total Sub Major Head 0 :			3,27,113	0	14,000	0	3,13,113	3,27,113
							Total Major Head 2041 :			3,27,113	0	14,000	0	3,13,113	3,27,113
Total of Month :									3,27,113	0	14,000	0	3,13,113	3,27,113	
Month of Account: MAY/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	290	Voucher	93,579	0	0	0	93,579	93,579	
							63	Voucher	1,03,310	0	8,000	0	95,310	1,03,310	
							64	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803	
							Total Object Head-- 1 :			4,20,692	0	14,000	0	4,06,692	4,20,692
							Total Sub Head :			4,20,692	0	14,000	0	4,06,692	4,20,692

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 4300001 District Transport Officer														
Month of Account: MAY/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.)	
Total Minor Head 101 :									4,20,692	0	14,000	0	4,06,692	4,20,692
Total Sub Major Head 0 :									4,20,692	0	14,000	0	4,06,692	4,20,692
Total Major Head 2041 :									4,20,692	0	14,000	0	4,06,692	4,20,692
Total of Month :									4,20,692	0	14,000	0	4,06,692	4,20,692
Month of Account: JUN/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	217	Voucher	12,695	0	0	0	12,695	12,695
						Voted-Sixth-Schedule-Khasi	74	Voucher	23,173	0	0	0	23,173	23,173
						Voted-Sixth-Schedule-Khasi	75	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
						Total Object Head-- 1 :				3,62,981	0	14,000	0	3,48,981
					02. Wages	Voted-Sixth-Schedule-Khasi	252	Voucher	35,945	0	0	0	35,945	35,945
						Voted-Sixth-Schedule-Khasi	263	Voucher	27,000	0	0	0	27,000	27,000
Total Object Head-- 2 :				62,945	0	0	0	62,945	62,945					
Total Sub Head :									4,25,926	0	14,000	0	4,11,926	4,25,926

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		4300001 District Transport Officer												
Month of Account:		JUN/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			Total Minor Head 101 :				4,25,926	0	14,000	0	4,11,926	4,25,926
					Total Sub Major Head 0 :				4,25,926	0	14,000	0	4,11,926	4,25,926
					Total Major Head 2041 :				4,25,926	0	14,000	0	4,11,926	4,25,926
					Total of Month :				4,25,926	0	14,000	0	4,11,926	4,25,926
					Total of DDO 4300001 :				11,73,731	0	42,000	0	11,31,731	11,73,731
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														11,73,731
<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						11,10,786
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	02. Wages		Voted-Sixth-Schedule-Khasi						62,945
														11,73,731