

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																	
<b>Department :</b>		Transport Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																	
<b>Month of Account:</b>		APR/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	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					
						<b>Total Object Head-- I :</b>								<b>14,96,955</b>	<b>0</b>	<b>1,24,490</b>	<b>17,600</b>	<b>13,54,865</b>	<b>14,96,955</b>
						<b>Total Sub Head :</b>								<b>14,96,955</b>	<b>0</b>	<b>1,24,490</b>	<b>17,600</b>	<b>13,54,865</b>	<b>14,96,955</b>
						2041	00	001	(03) Survey Cell	0	(01) Salaries	General-Voted	1031	Voucher	9,112	0	0	0	9,112
General-Voted	28	Voucher	1,81,273	1,000	49,000							2,200	1,29,073	1,80,273					
<b>Total Object Head-- I :</b>												<b>1,90,385</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>1,38,185</b>	<b>1,89,385</b>		
<b>Total Sub Head :</b>								<b>1,90,385</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>1,38,185</b>	<b>1,89,385</b>						
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 December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** 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	(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
						<b>Total Object Head-- 1 :</b>			<b>2,87,354</b>	<b>1,000</b>	<b>25,000</b>	<b>4,400</b>	<b>2,56,954</b>	<b>2,86,354</b>
						<b>Total Sub Head :</b>			<b>2,87,354</b>	<b>1,000</b>	<b>25,000</b>	<b>4,400</b>	<b>2,56,954</b>	<b>2,86,354</b>
						<b>Total Minor Head 1 :</b>			<b>19,74,694</b>	<b>2,000</b>	<b>1,98,490</b>	<b>24,200</b>	<b>17,50,004</b>	<b>19,72,694</b>
						<b>Total Sub Major Head 0 :</b>			<b>19,74,694</b>	<b>2,000</b>	<b>1,98,490</b>	<b>24,200</b>	<b>17,50,004</b>	<b>19,72,694</b>
						<b>Total Major Head 2041 :</b>			<b>19,74,694</b>	<b>2,000</b>	<b>1,98,490</b>	<b>24,200</b>	<b>17,50,004</b>	<b>19,72,694</b>
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
						<b>Total Object Head-- 1 :</b>			<b>25,73,034</b>	<b>11,000</b>	<b>1,27,900</b>	<b>38,200</b>	<b>23,95,934</b>	<b>25,62,034</b>
						<b>Total Sub Head :</b>			<b>25,73,034</b>	<b>11,000</b>	<b>1,27,900</b>	<b>38,200</b>	<b>23,95,934</b>	<b>25,62,034</b>
						<b>Total Minor Head 114 :</b>			<b>25,73,034</b>	<b>11,000</b>	<b>1,27,900</b>	<b>38,200</b>	<b>23,95,934</b>	<b>25,62,034</b>
						<b>Total Sub Major Head 0 :</b>			<b>25,73,034</b>	<b>11,000</b>	<b>1,27,900</b>	<b>38,200</b>	<b>23,95,934</b>	<b>25,62,034</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
					<b>Total Major Head 2070 :</b>				<b>25,73,034</b>	<b>11,000</b>	<b>1,27,900</b>	<b>38,200</b>	<b>23,95,934</b>	<b>25,62,034</b>
					<b>Total of Month :</b>				<b>45,47,728</b>	<b>13,000</b>	<b>3,26,390</b>	<b>62,400</b>	<b>41,45,938</b>	<b>45,34,728</b>
<b>Month of Account:</b> 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	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
					<b>Total Object Head-- 1 :</b>				<b>14,58,341</b>	<b>0</b>	<b>1,24,490</b>	<b>17,600</b>	<b>13,16,251</b>	<b>14,58,341</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>57,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,240</b>	<b>57,240</b>
					06. Medical Treatment	General-Voted	2363	Voucher	32,674	0	0	0	32,674	32,674
					<b>Total Object Head-- 6 :</b>				<b>32,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,674</b>	<b>32,674</b>
					<b>Total Sub Head :</b>				<b>15,48,255</b>	<b>0</b>	<b>1,24,490</b>	<b>17,600</b>	<b>14,06,165</b>	<b>15,48,255</b>
			(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 :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		MAY/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	(03) Survey Cell	0	(01) Salaries				<b>1,81,273</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>1,29,073</b>	<b>1,80,273</b>
					02. Wages	General-Voted	1285	Voucher	12,060	0	0	0	12,060	12,060
					<b>Total Object Head-- 1 :</b>				<b>1,81,273</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>1,29,073</b>	<b>1,80,273</b>
					<b>Total Object Head-- 2 :</b>				<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
					<b>Total Sub Head :</b>				<b>1,93,333</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>1,41,133</b>	<b>1,92,333</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>2,00,141</b>	<b>1,000</b>	<b>12,000</b>	<b>4,400</b>	<b>1,82,741</b>	<b>1,99,141</b>
					02. Wages	General-Voted	1280	Voucher	12,060	0	0	0	12,060	12,060
					<b>Total Object Head-- 2 :</b>				<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
					<b>Total Sub Head :</b>				<b>2,12,201</b>	<b>1,000</b>	<b>12,000</b>	<b>4,400</b>	<b>1,94,801</b>	<b>2,11,201</b>
			(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
					<b>Total Object Head-- 14 :</b>				<b>22,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,443</b>	<b>22,443</b>
					<b>Total Sub Head :</b>				<b>22,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,443</b>	<b>22,443</b>
					<b>Total Minor Head 1 :</b>				<b>19,76,232</b>	<b>2,000</b>	<b>1,85,490</b>	<b>24,200</b>	<b>17,64,542</b>	<b>19,74,232</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,76,232</b>	<b>2,000</b>	<b>1,85,490</b>	<b>24,200</b>	<b>17,64,542</b>	<b>19,74,232</b>
					<b>Total Major Head 2041 :</b>				<b>19,76,232</b>	<b>2,000</b>	<b>1,85,490</b>	<b>24,200</b>	<b>17,64,542</b>	<b>19,74,232</b>

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong																		
<b>Month of Account:</b> MAY/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				
						<b>Total Object Head-- 1 :</b>								<b>24,32,929</b>	<b>11,000</b>	<b>1,27,900</b>	<b>38,200</b>	<b>22,55,829</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>60,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,450</b>	<b>60,450</b>
					<b>Total Sub Head :</b>								<b>24,93,379</b>	<b>11,000</b>	<b>1,27,900</b>	<b>38,200</b>	<b>23,16,279</b>	<b>24,82,379</b>
					<b>Total Minor Head 114 :</b>								<b>24,93,379</b>	<b>11,000</b>	<b>1,27,900</b>	<b>38,200</b>	<b>23,16,279</b>	<b>24,82,379</b>
					<b>Total Sub Major Head 0 :</b>								<b>24,93,379</b>	<b>11,000</b>	<b>1,27,900</b>	<b>38,200</b>	<b>23,16,279</b>	<b>24,82,379</b>
<b>Total Major Head 2070 :</b>								<b>24,93,379</b>	<b>11,000</b>	<b>1,27,900</b>	<b>38,200</b>	<b>23,16,279</b>	<b>24,82,379</b>					
<b>Total of Month :</b>								<b>44,69,611</b>	<b>13,000</b>	<b>3,13,390</b>	<b>62,400</b>	<b>40,80,821</b>	<b>44,56,611</b>					
<b>Month of Account:</b> 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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**Shillong**

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b>		Transport Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																			
<b>Month of Account:</b>		JUN/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	001	(01) Headquarter Organisation	0	(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							
					<b>Total Object Head-- 1 :</b>								<b>14,56,587</b>	<b>0</b>	<b>1,16,490</b>	<b>17,600</b>	<b>13,22,497</b>	<b>14,56,587</b>			
					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							
						<b>Total Object Head-- 2 :</b>								<b>58,848</b>	<b>0</b>	<b>0</b>	<b>58,848</b>	<b>58,848</b>			
					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							
						<b>Total Object Head-- 6 :</b>								<b>1,10,049</b>	<b>0</b>	<b>0</b>	<b>1,10,049</b>	<b>1,10,049</b>			
					<b>Total Sub Head :</b>								<b>16,25,484</b>	<b>0</b>	<b>1,16,490</b>	<b>17,600</b>	<b>14,91,394</b>	<b>16,25,484</b>			
					(03) Survey Cell	0	(01) Salaries	General-Voted	56	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273					
								<b>Total Object Head-- 1 :</b>								<b>1,81,273</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>1,29,073</b>	<b>1,80,273</b>
								02. Wages	General-Voted	1824	Voucher	12,462	0	0	0	12,462	12,462				
								<b>Total Object Head-- 2 :</b>								<b>12,462</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>	
06. Medical Treatment	General-Voted	1820	Voucher	34,861				0	0	0	34,861	34,861									
<b>Total Object Head-- 6 :</b>								<b>34,861</b>	<b>0</b>	<b>0</b>	<b>34,861</b>	<b>34,861</b>									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong													
<b>Month of Account:</b>		JUN/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			<b>Total Sub Head :</b>				<b>2,28,596</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>1,76,396</b>	<b>2,27,596</b>
			(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
						<b>Total Object Head-- 1 :</b>				<b>1,78,694</b>	<b>1,000</b>	<b>12,000</b>	<b>4,400</b>	<b>1,61,294</b>	<b>1,77,694</b>
				02. Wages		General-Voted	1822	Voucher		12,462	0	0	0	12,462	12,462
						<b>Total Object Head-- 2 :</b>				<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
						<b>Total Sub Head :</b>				<b>1,91,156</b>	<b>1,000</b>	<b>12,000</b>	<b>4,400</b>	<b>1,73,756</b>	<b>1,90,156</b>
						<b>Total Minor Head 1 :</b>				<b>20,45,236</b>	<b>2,000</b>	<b>1,77,490</b>	<b>24,200</b>	<b>18,41,546</b>	<b>20,43,236</b>
						<b>Total Sub Major Head 0 :</b>				<b>20,45,236</b>	<b>2,000</b>	<b>1,77,490</b>	<b>24,200</b>	<b>18,41,546</b>	<b>20,43,236</b>
						<b>Total Major Head 2041 :</b>				<b>20,45,236</b>	<b>2,000</b>	<b>1,77,490</b>	<b>24,200</b>	<b>18,41,546</b>	<b>20,43,236</b>
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
						<b>Total Object Head-- 1 :</b>				<b>24,27,304</b>	<b>11,000</b>	<b>1,25,400</b>	<b>38,200</b>	<b>22,52,704</b>	<b>24,16,304</b>
				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 December 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
					<b>Total Object Head-- 2 :</b>				62,165	0	0	0	62,165	62,165
					<b>Total Object Head-- 6 :</b>				77,072	0	0	0	77,072	77,072
					<b>Total Sub Head :</b>				25,66,541	11,000	1,25,400	38,200	23,91,941	25,55,541
					<b>Total Minor Head 114 :</b>				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
					<b>Total Object Head-- 70 :</b>				-1,43,160	0	0	0	-1,43,160	-1,43,160
					<b>Total Sub Head :</b>				-1,43,160	0	0	0	-1,43,160	-1,43,160
					<b>Total Minor Head 911 :</b>				-1,43,160	0	0	0	-1,43,160	-1,43,160
					<b>Total Sub Major Head 0 :</b>				24,23,381	11,000	1,25,400	38,200	22,48,781	24,12,381
					<b>Total Major Head 2070 :</b>				24,23,381	11,000	1,25,400	38,200	22,48,781	24,12,381
					<b>Total of Month :</b>				44,68,617	13,000	3,02,890	62,400	40,90,327	44,55,617

Month of Account: JUL/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	2391	Voucher	11,060	0	0	0	11,060	11,060
						General-Voted	407	Voucher	1,83,855	0	0	2,200	1,81,655	1,83,855
						General-Voted	409	Voucher	10,35,658	0	1,13,130	13,200	9,09,328	10,35,658



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Run Date :

22/01/2025

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: JUL/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	410	Voucher	75,760	0	0	0	75,760	75,760					
						General-Voted	422	Voucher	50,549	0	3,500	2,200	44,849	50,549					
					<b>Total Object Head-- 1 :</b>								<b>13,56,882</b>	<b>0</b>	<b>1,16,630</b>	<b>17,600</b>	<b>12,22,652</b>	<b>13,56,882</b>	
					02. Wages	General-Voted	1375	Voucher	9,000	0	0	0	9,000	9,000					
						General-Voted	1377	Voucher	48,240	0	0	0	48,240	48,240					
					<b>Total Object Head-- 2 :</b>								<b>57,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,240</b>	<b>57,240</b>	
				(13) Office Expenses	General-Voted	1389	Voucher	99,644	0	0	0	99,644	99,644						
					General-Voted	1829	Voucher	3,600	0	0	0	3,600	3,600						
					General-Voted	2141	Voucher	4,980	0	0	0	4,980	4,980						
				<b>Total Object Head-- 13 :</b>								<b>1,08,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,224</b>	<b>1,08,224</b>		
				<b>Total Sub Head :</b>								<b>15,22,346</b>	<b>0</b>	<b>1,16,630</b>	<b>17,600</b>	<b>13,88,116</b>	<b>15,22,346</b>		
				(03) Survey Cell	0	(01) Salaries	General-Voted	405	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273				
							<b>Total Object Head-- 1 :</b>								<b>1,81,273</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>1,29,073</b>
						02. Wages	General-Voted	1378	Voucher	12,060	0	0	0	12,060	12,060				
							<b>Total Object Head-- 2 :</b>								<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>
<b>Total Sub Head :</b>								<b>1,93,333</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>1,41,133</b>	<b>1,92,333</b>						
(04) Enforcement Machinery	0	(01) Salaries	General-Voted	406	Voucher	57,984	0	0	0	57,984	57,984								
			General-Voted	424	Voucher	61,382	0	12,000	2,200	47,182	61,382								
			General-Voted	426	Voucher	59,328	1,000	0	2,200	56,128	58,328								
		<b>Total Object Head-- 1 :</b>								<b>1,78,694</b>	<b>1,000</b>	<b>12,000</b>	<b>4,400</b>	<b>1,61,294</b>	<b>1,77,694</b>				

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**Shillong**

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Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(04) Enforcement Machinery	0	02. Wages	General-Voted	1379	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
<b>Total Sub Head :</b>									<b>1,90,754</b>	<b>1,000</b>	<b>12,000</b>	<b>4,400</b>	<b>1,73,354</b>	<b>1,89,754</b>
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1932	Voucher	19,351	0	0	0	19,351	19,351
						General-Voted	1933	Voucher	14,117	0	0	0	14,117	14,117
<b>Total Object Head-- 14 :</b>									<b>33,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,468</b>	<b>33,468</b>
<b>Total Sub Head :</b>									<b>33,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,468</b>	<b>33,468</b>
<b>Total Minor Head 1 :</b>									<b>19,39,901</b>	<b>2,000</b>	<b>1,77,630</b>	<b>24,200</b>	<b>17,36,071</b>	<b>19,37,901</b>
		800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	1380	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
<b>Total Object Head-- 31 :</b>									<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
<b>Total Sub Head :</b>									<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
<b>Total Minor Head 800 :</b>									<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
<b>Total Sub Major Head 0 :</b>									<b>3,19,39,901</b>	<b>2,000</b>	<b>1,77,630</b>	<b>24,200</b>	<b>3,17,36,071</b>	<b>3,19,37,901</b>
<b>Total Major Head 2041 :</b>									<b>3,19,39,901</b>	<b>2,000</b>	<b>1,77,630</b>	<b>24,200</b>	<b>3,17,36,071</b>	<b>3,19,37,901</b>
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	182	Voucher	1,89,125	0	0	0	1,89,125	1,89,125
						General-Voted	183	Voucher	58,986	0	22,500	5,200	31,286	58,986
						General-Voted	184	Voucher	34,696	0	0	0	34,696	34,696
						General-Voted	187	Voucher	20,05,839	10,000	1,02,900	33,000	18,59,939	19,95,839
						General-Voted	188	Voucher	44,002	1,000	0	0	43,002	43,002
						General-Voted	2386	Voucher	6,320	0	0	0	6,320	6,320

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2387	Voucher	74,180	0	0	0	74,180	74,180				
						General-Voted	2902	Voucher	18,000	0	0	0	18,000	18,000				
					<b>Total Object Head-- 1 :</b>								<b>24,31,148</b>	<b>11,000</b>	<b>1,25,400</b>	<b>38,200</b>	<b>22,56,548</b>	<b>24,20,148</b>
					02. Wages	General-Voted	1299	Voucher	9,000	0	0	0	9,000	9,000				
						General-Voted	1300	Voucher	51,450	0	0	0	51,450	51,450				
					<b>Total Object Head-- 2 :</b>								<b>60,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,450</b>	<b>60,450</b>
					06. Medical Treatment	General-Voted	2897	Voucher	60,534	0	0	0	60,534	60,534				
						<b>Total Object Head-- 6 :</b>								<b>60,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,534</b>
					13. Office Expenses	General-Voted	917	Voucher	3,49,385	0	0	0	3,49,385	3,49,385				
						<b>Total Object Head-- 13 :</b>								<b>3,49,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,385</b>
					21. Materials And Supplies	General-Voted	1390	Voucher	1,90,310	0	0	0	1,90,310	1,90,310				
						<b>Total Object Head-- 21 :</b>								<b>1,90,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,310</b>
					51. Motor Vehicles	General-Voted	1836	Voucher	23,884	0	0	0	23,884	23,884				
						General-Voted	1837	Voucher	16,057	0	0	0	16,057	16,057				
						General-Voted	1838	Voucher	1,400	0	0	0	1,400	1,400				
						General-Voted	2921	Voucher	4,710	0	0	0	4,710	4,710				
					<b>Total Object Head-- 51 :</b>								<b>46,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,051</b>	<b>46,051</b>
					<b>Total Sub Head :</b>								<b>31,37,878</b>	<b>11,000</b>	<b>1,25,400</b>	<b>38,200</b>	<b>29,63,278</b>	<b>31,26,878</b>
					<b>Total Minor Head 114 :</b>								<b>31,37,878</b>	<b>11,000</b>	<b>1,25,400</b>	<b>38,200</b>	<b>29,63,278</b>	<b>31,26,878</b>
					<b>Total Sub Major Head 0 :</b>								<b>31,37,878</b>	<b>11,000</b>	<b>1,25,400</b>	<b>38,200</b>	<b>29,63,278</b>	<b>31,26,878</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2070 :</b>									<b>31,37,878</b>	<b>11,000</b>	<b>1,25,400</b>	<b>38,200</b>	<b>29,63,278</b>	<b>31,26,878</b>
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	1800	Voucher	4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
<b>Total Object Head-- 33 :</b>									<b>4,96,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,96,86,000</b>	<b>4,96,86,000</b>
<b>Total Sub Head :</b>									<b>4,96,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,96,86,000</b>	<b>4,96,86,000</b>
<b>Total Minor Head 102 :</b>									<b>4,96,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,96,86,000</b>	<b>4,96,86,000</b>
<b>Total Sub Major Head 2 :</b>									<b>4,96,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,96,86,000</b>	<b>4,96,86,000</b>
<b>Total Major Head 5053 :</b>									<b>4,96,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,96,86,000</b>	<b>4,96,86,000</b>
<b>Total of Month :</b>									<b>8,47,63,779</b>	<b>13,000</b>	<b>3,03,030</b>	<b>62,400</b>	<b>8,43,85,349</b>	<b>8,47,50,779</b>
<b>Month of Account:</b> AUG/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	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1302	Voucher	28,058	0	0	0	28,058	28,058
						General-Voted	1303	Voucher	26,208	0	0	0	26,208	26,208
						General-Voted	1304	Voucher	63,068	0	0	0	63,068	63,068
						General-Voted	2389	Voucher	2,844	0	0	0	2,844	2,844
						General-Voted	370	Voucher	80,342	0	0	0	80,342	80,342
						General-Voted	377	Voucher	1,26,374	0	0	2,200	1,24,174	1,26,374
						General-Voted	383	Voucher	51,979	0	3,530	2,200	46,249	51,979
						General-Voted	384	Voucher	10,59,470	0	1,13,270	13,200	9,33,000	10,59,470

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong													
<b>Month of Account:</b>		AUG/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	387	Voucher	27,138	0	0	0	27,138	27,138	
					<b>Total Object Head-- 1 :</b>				<b>14,65,481</b>	<b>0</b>	<b>1,16,800</b>	<b>17,600</b>	<b>13,31,081</b>	<b>14,65,481</b>	
					02. Wages	General-Voted	1371	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	1373	Voucher	51,708	0	0	0	51,708	51,708	
						General-Voted	2466	Voucher	5,460	0	0	0	5,460	5,460	
					<b>Total Object Head-- 2 :</b>				<b>66,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,168</b>	<b>66,168</b>	
			<b>Total Sub Head :</b>				<b>15,31,649</b>	<b>0</b>	<b>1,16,800</b>	<b>17,600</b>	<b>13,97,249</b>	<b>15,31,649</b>			
			(03) Survey Cell	0	(01) Salaries	General-Voted	2037	Voucher	2,40,702	0	0	0	2,40,702	2,40,702	
						General-Voted	369	Voucher	1,90,146	1,000	49,000	2,200	1,37,946	1,89,146	
						<b>Total Object Head-- 1 :</b>				<b>4,30,848</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>3,78,648</b>	<b>4,29,848</b>
						02. Wages	General-Voted	1374	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	2467	Voucher	1,365	0	0	0	1,365	1,365
						<b>Total Object Head-- 2 :</b>				<b>14,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,292</b>	<b>14,292</b>
			<b>Total Sub Head :</b>				<b>4,45,140</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>3,92,940</b>	<b>4,44,140</b>			
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	378	Voucher	33,668	0	0	0	33,668	33,668	
General-Voted	385	Voucher				63,120	0	12,000	2,200	48,920	63,120				
General-Voted	386	Voucher				61,066	1,000	0	2,200	57,866	60,066				
General-Voted	388	Voucher				22,446	0	0	0	22,446	22,446				
<b>Total Object Head-- 1 :</b>						<b>1,80,300</b>	<b>1,000</b>	<b>12,000</b>	<b>4,400</b>	<b>1,62,900</b>	<b>1,79,300</b>				
02. Wages	General-Voted	1375				Voucher	12,927	0	0	0	12,927	12,927			
	General-Voted	2468	Voucher	1,365	0	0	0	1,365	1,365						

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																												
<b>Department :</b>		Transport Department																												
<b>Treasury :</b>		Shillong (South) Treasury																												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																												
<b>Month of Account:</b>		AUG/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	02. Wages																									
															<b>Total Object Head-- 2 :</b>															
															<b>Total Sub Head :</b>															
		101	(02) Expenditure On Account Of District Councils Share Etc.-	0	15. Royalty		Voted-Sixth-Schedule-Khasi	2859	Voucher		8,87,80,685	0	0	0	8,87,80,685	8,87,80,685														
																	<b>Total Object Head-- 15 :</b>													
																	<b>Total Sub Head :</b>													
		<b>Total Minor Head 101 :</b>																												
		800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid (Salary)		General-Voted	2308	Voucher		8,00,00,000	0	0	0	8,00,00,000	8,00,00,000														
																	<b>Total Object Head-- 31 :</b>													
																	<b>Total Sub Head :</b>													
<b>Total Minor Head 800 :</b>																														
<b>Total Sub Major Head 0 :</b>																														
<b>Total Major Head 2041 :</b>																														
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries																									
															General-Voted 1723 Voucher 1,22,132 0 0 0 1,22,132 1,22,132															
															General-Voted 2247 Voucher 20,60,761 10,000 1,09,580 33,000 19,08,181 20,50,761															
															General-Voted 350 Voucher 49,425 0 0 0 49,425 49,425															
															General-Voted 351 Voucher 1,55,836 0 0 0 1,55,836 1,55,836															
															General-Voted 352 Voucher 45,266 1,000 0 0 44,266 44,266															
General-Voted 353 Voucher 30,753 0 0 0 30,753 30,753																														

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	354	Voucher	78,604	0	0	0	78,604	78,604				
						General-Voted	355	Voucher	60,702	0	22,500	5,200	33,002	60,702				
						General-Voted	356	Voucher	13,619	0	0	0	13,619	13,619				
					<b>Total Object Head-- 1 :</b>								<b>26,17,098</b>	<b>11,000</b>	<b>1,32,080</b>	<b>38,200</b>	<b>24,35,818</b>	<b>26,06,098</b>
					02. Wages	General-Voted	1358	Voucher	9,000	0	0	0	9,000	9,000				
						General-Voted	1359	Voucher	55,118	0	0	0	55,118	55,118				
						General-Voted	2488	Voucher	5,733	0	0	0	5,733	5,733				
					<b>Total Object Head-- 2 :</b>								<b>69,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,851</b>	<b>69,851</b>
					06. Medical Treatment	General-Voted	3141	Voucher	48,750	0	0	0	48,750	48,750				
						<b>Total Object Head-- 6 :</b>								<b>48,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,750</b>
					11. Travel Expenses	General-Voted	1355	Voucher	11,120	0	0	0	11,120	11,120				
						General-Voted	1356	Voucher	8,720	0	0	0	8,720	8,720				
						General-Voted	1478	Voucher	9,120	0	0	0	9,120	9,120				
					<b>Total Object Head-- 11 :</b>								<b>28,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,960</b>	<b>28,960</b>
13. Office Expenses	General-Voted	2340	Voucher	5,000	0	0	0	5,000	5,000									
	General-Voted	2489	Voucher	4,750	0	0	0	4,750	4,750									
	General-Voted	2490	Voucher	4,640	0	0	0	4,640	4,640									
<b>Total Object Head-- 13 :</b>								<b>14,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,390</b>	<b>14,390</b>					
<b>Total Sub Head :</b>								<b>27,79,049</b>	<b>11,000</b>	<b>1,32,080</b>	<b>38,200</b>	<b>25,97,769</b>	<b>27,68,049</b>					
			(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	961	Voucher	4,61,88,150	0	0	0	4,61,88,150	4,61,88,150				
						<b>Total Object Head-- 14 :</b>								<b>4,61,88,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,88,150</b>

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<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong														
<b>Month of Account:</b> AUG/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	(02) Operation Of Helicopter Services		<b>Total Sub Head :</b>				4,61,88,150	0	0	0	4,61,88,150	4,61,88,150
					<b>Total Minor Head 114 :</b>				4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
					<b>Total Sub Major Head 0 :</b>				4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
					<b>Total Major Head 2070 :</b>				4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
5053	01	800	(01) Regional Connectivity Schemes (Rcs) Udan I & Ii	0	(50) Other Charges	General-Voted	2942	Voucher	80,36,538	0	0	0	80,36,538	80,36,538
					<b>Total Object Head-- 50 :</b>				80,36,538	0	0	0	80,36,538	80,36,538
					<b>Total Sub Head :</b>				80,36,538	0	0	0	80,36,538	80,36,538
					<b>Total Minor Head 800 :</b>				80,36,538	0	0	0	80,36,538	80,36,538
					<b>Total Sub Major Head 1 :</b>				80,36,538	0	0	0	80,36,538	80,36,538
					<b>Total Major Head 5053 :</b>				80,36,538	0	0	0	80,36,538	80,36,538
<b>Total of Month :</b>									22,79,55,803	13,000	3,09,880	62,400	22,75,70,523	22,79,42,803
<b>Month of Account:</b> SEP/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	1390	Voucher	80,342	0	0	0	80,342	80,342
						General-Voted	662	Voucher	24,357	0	0	0	24,357	24,357
						General-Voted	702	Voucher	1,55,337	0	0	2,200	1,53,137	1,55,337
						General-Voted	707	Voucher						



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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																
<b>Month of Account:</b>		SEP/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	707		10,62,314	0	1,27,270	13,200	9,21,844	10,62,314				
						General-Voted	709	Voucher	89,945	0	0	0	89,945	89,945				
						General-Voted	711	Voucher	25,104	0	10,000	0	15,104	25,104				
						General-Voted	717	Voucher	51,979	0	4,530	2,200	45,249	51,979				
						General-Voted	873	Voucher	26,000	0	0	0	26,000	26,000				
					<b>Total Object Head-- 1 :</b>								<b>15,15,378</b>	<b>0</b>	<b>1,41,800</b>	<b>17,600</b>	<b>13,55,978</b>	<b>15,15,378</b>
					02. Wages	General-Voted	1468	Voucher	51,708	0	0	0	51,708	51,708				
						General-Voted	2921	Voucher	9,000	0	0	0	9,000	9,000				
						<b>Total Object Head-- 2 :</b>								<b>60,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,708</b>
					(13) Office Expenses	General-Voted	2701	Voucher	1,800	0	0	0	1,800	1,800				
						General-Voted	2702	Voucher	10,356	0	0	0	10,356	10,356				
						General-Voted	2703	Voucher	8,850	0	0	0	8,850	8,850				
						General-Voted	2704	Voucher	10,266	0	0	0	10,266	10,266				
						General-Voted	2705	Voucher	2,600	0	0	0	2,600	2,600				
						General-Voted	2706	Voucher	36,215	0	0	0	36,215	36,215				
					<b>Total Object Head-- 13 :</b>								<b>70,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,087</b>	<b>70,087</b>
					14. Rent, Rates And Taxes	General-Voted	2030	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
						General-Voted	2712	Voucher	6,76,500	0	0	0	6,76,500	6,76,500				
					<b>Total Object Head-- 14 :</b>								<b>7,96,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,96,500</b>	<b>7,96,500</b>
					28. Payment For Professional And Special	General-Voted	2455	Voucher	37,97,170	0	0	0	37,97,170	37,97,170				
<b>Total Object Head-- 28 :</b>								<b>37,97,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,97,170</b>	<b>37,97,170</b>					

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		SEP/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	001	(01) Headquarter Organisation	<b>Total Sub Head :</b>					<b>62,39,843</b>	<b>0</b>	<b>1,41,800</b>	<b>17,600</b>	<b>60,80,443</b>	<b>62,39,843</b>
			(03) Survey Cell	0	(01) Salaries	General-Voted	719	Voucher	1,90,146	1,000	59,000	2,200	1,27,946	1,89,146
			<b>Total Object Head-- 1 :</b>						<b>1,90,146</b>	<b>1,000</b>	<b>59,000</b>	<b>2,200</b>	<b>1,27,946</b>	<b>1,89,146</b>
					02. Wages	General-Voted	1469	Voucher	12,927	0	0	0	12,927	12,927
			<b>Total Object Head-- 2 :</b>						<b>12,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,927</b>	<b>12,927</b>
			<b>Total Sub Head :</b>						<b>2,03,073</b>	<b>1,000</b>	<b>59,000</b>	<b>2,200</b>	<b>1,40,873</b>	<b>2,02,073</b>
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	700	Voucher	63,120	0	22,000	2,200	38,920	63,120
						General-Voted	704	Voucher	31,798	0	0	0	31,798	31,798
						General-Voted	714	Voucher	61,066	1,000	0	2,200	57,866	60,066
			<b>Total Object Head-- 1 :</b>						<b>1,55,984</b>	<b>1,000</b>	<b>22,000</b>	<b>4,400</b>	<b>1,28,584</b>	<b>1,54,984</b>
					02. Wages	General-Voted	1470	Voucher	12,927	0	0	0	12,927	12,927
			<b>Total Object Head-- 2 :</b>						<b>12,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,927</b>	<b>12,927</b>
			<b>Total Sub Head :</b>						<b>1,68,911</b>	<b>1,000</b>	<b>22,000</b>	<b>4,400</b>	<b>1,41,511</b>	<b>1,67,911</b>
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	11.Domestic Travel Expenses	General-Voted	2923	Voucher	85,200	0	0	0	85,200	85,200
			<b>Total Object Head-- 11 :</b>						<b>85,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,200</b>	<b>85,200</b>
					13. Office Expenses	General-Voted	2369	Voucher	2,76,075	0	0	0	2,76,075	2,76,075
						General-Voted	2924	Voucher	1,13,457	0	0	0	1,13,457	1,13,457
			<b>Total Object Head-- 13 :</b>						<b>3,89,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,89,532</b>	<b>3,89,532</b>
					14.Rents, Rates And Taxes	General-Voted	2347	Voucher	1,82,581	0	0	0	1,82,581	1,82,581

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		SEP/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	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	14.Rents, Rates And Taxes				<b>1,82,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,581</b>	<b>1,82,581</b>
					50.Other Charges	General-Voted	2031	Voucher	77,597	0	0	0	77,597	77,597
					<b>Total Object Head-- 14 :</b>				<b>1,82,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,581</b>	<b>1,82,581</b>
					<b>Total Object Head-- 50 :</b>				<b>77,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,597</b>	<b>77,597</b>
					<b>Total Sub Head :</b>				<b>7,34,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,34,910</b>	<b>7,34,910</b>
					<b>Total Minor Head 1 :</b>				<b>73,46,737</b>	<b>2,000</b>	<b>2,22,800</b>	<b>24,200</b>	<b>70,97,737</b>	<b>73,44,737</b>
					<b>Total Sub Major Head 0 :</b>				<b>73,46,737</b>	<b>2,000</b>	<b>2,22,800</b>	<b>24,200</b>	<b>70,97,737</b>	<b>73,44,737</b>
					<b>Total Major Head 2041 :</b>				<b>73,46,737</b>	<b>2,000</b>	<b>2,22,800</b>	<b>24,200</b>	<b>70,97,737</b>	<b>73,44,737</b>
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1587	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	2352	Challan	-97,194	0	0	0	-97,194	-97,194
						General-Voted	723	Voucher	2,31,336	0	0	0	2,31,336	2,31,336
						General-Voted	725	Voucher	60,702	0	22,500	5,200	33,002	60,702
						General-Voted	730	Voucher	20,60,761	10,000	1,12,080	33,000	19,05,681	20,50,761
						General-Voted	742	Voucher	45,266	1,000	0	0	44,266	44,266
					<b>Total Object Head-- 1 :</b>				<b>23,08,071</b>	<b>11,000</b>	<b>1,34,580</b>	<b>38,200</b>	<b>21,24,291</b>	<b>22,97,071</b>
					02. Wages	General-Voted	1454	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1455	Voucher	55,118	0	0	0	55,118	55,118
					<b>Total Object Head-- 2 :</b>				<b>64,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,118</b>	<b>64,118</b>
					11. Travel Expenses	General-Voted	2708	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	2922	Voucher	7,680	0	0	0	7,680	7,680
					<b>Total Object Head-- 11 :</b>				<b>11,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,280</b>	<b>11,280</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b> Transport Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong																			
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	2710	Voucher	1,18,234	0	0	0	1,18,234	1,18,234					
					<b>Total Object Head-- 21 :</b>				<b>1,18,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,234</b>	<b>1,18,234</b>					
					51.Motor Vehicles	General-Voted	2707	Voucher	22,311	0	0	0	22,311	22,311					
						General-Voted	2709	Voucher	1,500	0	0	0	1,500	1,500					
						General-Voted	2854	Voucher	8,800	0	0	0	8,800	8,800					
						<b>Total Object Head-- 51 :</b>				<b>32,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,611</b>	<b>32,611</b>				
					<b>Total Sub Head :</b>									<b>25,34,314</b>	<b>11,000</b>	<b>1,34,580</b>	<b>38,200</b>	<b>23,50,534</b>	<b>25,23,314</b>
					(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	3091	Voucher	70,33,485	0	0	0	70,33,485	70,33,485			
								General-Voted	3092	Voucher	2,91,84,424	0	0	0	2,91,84,424	2,91,84,424			
								<b>Total Object Head-- 14 :</b>				<b>3,62,17,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,62,17,909</b>	<b>3,62,17,909</b>		
								<b>Total Sub Head :</b>									<b>3,62,17,909</b>	<b>0</b>	<b>0</b>
					<b>Total Minor Head 114 :</b>									<b>3,87,52,223</b>	<b>11,000</b>	<b>1,34,580</b>	<b>38,200</b>	<b>3,85,68,443</b>	<b>3,87,41,223</b>
					<b>Total Sub Major Head 0 :</b>									<b>3,87,52,223</b>	<b>11,000</b>	<b>1,34,580</b>	<b>38,200</b>	<b>3,85,68,443</b>	<b>3,87,41,223</b>
					<b>Total Major Head 2070 :</b>									<b>3,87,52,223</b>	<b>11,000</b>	<b>1,34,580</b>	<b>38,200</b>	<b>3,85,68,443</b>	<b>3,87,41,223</b>
<b>Total of Month :</b>									<b>4,60,98,960</b>	<b>13,000</b>	<b>3,57,380</b>	<b>62,400</b>	<b>4,56,66,180</b>	<b>4,60,85,960</b>					
<b>Month of Account:</b> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b>		Transport Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																			
<b>Month of Account:</b>		OCT/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	296	Voucher	1,96,520	0	10,000	0	1,86,520	1,96,520							
						General-Voted	299	Voucher	51,979	0	4,530	2,200	45,249	51,979							
						General-Voted	300	Voucher	10,62,314	0	1,24,770	13,200	9,24,344	10,62,314							
						General-Voted	305	Voucher	1,83,602	0	0	2,200	1,81,402	1,83,602							
					<b>Total Object Head-- 1 :</b>								<b>14,94,415</b>	<b>0</b>	<b>1,39,300</b>	<b>17,600</b>	<b>13,37,515</b>	<b>14,94,415</b>			
					02. Wages	General-Voted	1062	Voucher	50,040	0	0	0	50,040	50,040							
						General-Voted	1065	Voucher	32,526	0	0	0	32,526	32,526							
						General-Voted	1066	Voucher	9,000	0	0	0	9,000	9,000							
					<b>Total Object Head-- 2 :</b>								<b>91,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,566</b>	<b>91,566</b>			
					06. Medical Treatment	General-Voted	1977	Voucher	1,02,087	0	0	0	1,02,087	1,02,087							
						General-Voted	2349	Voucher	44,846	0	0	0	44,846	44,846							
					<b>Total Object Head-- 6 :</b>								<b>1,46,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,933</b>	<b>1,46,933</b>			
					(13) Office Expenses	General-Voted	1916	Voucher	5,12,879	0	0	0	5,12,879	5,12,879							
						General-Voted	1921	Voucher	20,531	0	0	0	20,531	20,531							
						General-Voted	2784	Voucher	4,900	0	0	0	4,900	4,900							
					<b>Total Object Head-- 13 :</b>								<b>5,38,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,38,310</b>	<b>5,38,310</b>			
					<b>Total Sub Head :</b>								<b>22,71,224</b>	<b>0</b>	<b>1,39,300</b>	<b>17,600</b>	<b>21,14,324</b>	<b>22,71,224</b>			
					(03) Survey Cell	0	(01) Salaries	General-Voted	297	Voucher	1,90,146	1,000	44,000	2,200	1,42,946	1,89,146					
								<b>Total Object Head-- 1 :</b>								<b>1,90,146</b>	<b>1,000</b>	<b>44,000</b>	<b>2,200</b>	<b>1,42,946</b>	<b>1,89,146</b>
								02. Wages	General-Voted	1063	Voucher	20,850	0	0	0	20,850	20,850				
<b>Total Object Head-- 2 :</b>								<b>20,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,850</b>	<b>20,850</b>								

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**Shillong**

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Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		OCT/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	001	(03) Survey Cell		<b>Total Sub Head :</b>				<b>2,10,996</b>	<b>1,000</b>	<b>44,000</b>	<b>2,200</b>	<b>1,63,796</b>	<b>2,09,996</b>
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	301	Voucher	63,120	0	22,000	2,200	38,920	63,120
						General-Voted	303	Voucher	61,066	1,000	0	2,200	57,866	60,066
						General-Voted	304	Voucher	28,992	0	0	0	28,992	28,992
					<b>Total Object Head-- 1 :</b>				<b>1,53,178</b>	<b>1,000</b>	<b>22,000</b>	<b>4,400</b>	<b>1,25,778</b>	<b>1,52,178</b>
				02. Wages		General-Voted	1064	Voucher	18,765	0	0	0	18,765	18,765
					<b>Total Object Head-- 2 :</b>				<b>18,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,765</b>	<b>18,765</b>
				06. Medical Treatment		General-Voted	1894	Voucher	1,36,051	0	0	0	1,36,051	1,36,051
					<b>Total Object Head-- 6 :</b>				<b>1,36,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,051</b>	<b>1,36,051</b>
					<b>Total Sub Head :</b>				<b>3,07,994</b>	<b>1,000</b>	<b>22,000</b>	<b>4,400</b>	<b>2,80,594</b>	<b>3,06,994</b>
					<b>Total Minor Head 1 :</b>				<b>27,90,214</b>	<b>2,000</b>	<b>2,05,300</b>	<b>24,200</b>	<b>25,58,714</b>	<b>27,88,214</b>
		101	(02) Expenditure On Account Of District Councils Share Etc.-	0	15. Royalty	Voted-Sixth-Schedule-Khasi	1902	Voucher	8,99,77,533	0	0	0	8,99,77,533	8,99,77,533
					<b>Total Object Head-- 15 :</b>				<b>8,99,77,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,99,77,533</b>	<b>8,99,77,533</b>
					<b>Total Sub Head :</b>				<b>8,99,77,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,99,77,533</b>	<b>8,99,77,533</b>
					<b>Total Minor Head 101 :</b>				<b>8,99,77,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,99,77,533</b>	<b>8,99,77,533</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,27,67,747</b>	<b>2,000</b>	<b>2,05,300</b>	<b>24,200</b>	<b>9,25,36,247</b>	<b>9,27,65,747</b>
					<b>Total Major Head 2041 :</b>				<b>9,27,67,747</b>	<b>2,000</b>	<b>2,05,300</b>	<b>24,200</b>	<b>9,25,36,247</b>	<b>9,27,65,747</b>
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1245	Voucher	45,266	1,000	0	0	44,266	44,266
						General-Voted	2592	Voucher	4,08,962	0	0	0	4,08,962	4,08,962

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																
<b>Month of Account:</b>		OCT/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						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	295	Voucher	36,142	0	0	0	36,142	36,142				
						General-Voted	298	Voucher	60,702	0	22,500	5,200	33,002	60,702				
						General-Voted	3002	Voucher	62,604	0	0	0	62,604	62,604				
						General-Voted	3003	Voucher	98,849	0	0	0	98,849	98,849				
						General-Voted	3004	Voucher	4,394	0	0	0	4,394	4,394				
						General-Voted	3005	Voucher	34,048	0	0	0	34,048	34,048				
						General-Voted	3006	Voucher	34,048	0	0	0	34,048	34,048				
						General-Voted	3007	Voucher	28,675	0	0	0	28,675	28,675				
						General-Voted	3008	Voucher	13,619	0	0	0	13,619	13,619				
						General-Voted	302	Voucher	20,60,761	10,000	1,07,080	33,000	19,10,681	20,50,761				
					General-Voted	306	Voucher	1,86,546	0	0	0	1,86,546	1,86,546					
					<b>Total Object Head-- 1 :</b>								<b>30,74,616</b>	<b>11,000</b>	<b>1,29,580</b>	<b>38,200</b>	<b>28,95,836</b>	<b>30,63,616</b>
					02. Wages	General-Voted	1083	Voucher	53,340	0	0	0	53,340	53,340				
						General-Voted	1084	Voucher	9,000	0	0	0	9,000	9,000				
					<b>Total Object Head-- 2 :</b>								<b>62,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,340</b>	<b>62,340</b>
					11. Travel Expenses	General-Voted	1895	Voucher	8,840	0	0	0	8,840	8,840				
						General-Voted	2785	Voucher	3,880	0	0	0	3,880	3,880				
						General-Voted	2786	Voucher	4,120	0	0	0	4,120	4,120				
					<b>Total Object Head-- 11 :</b>								<b>16,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,840</b>	<b>16,840</b>
					13. Office Expenses	General-Voted	1925	Voucher	2,77,424	0	0	0	2,77,424	2,77,424				
<b>Total Object Head-- 13 :</b>								<b>2,77,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,424</b>	<b>2,77,424</b>					
51.Motor Vehicles	General-Voted	2783	Voucher	29,336	0	0	0	29,336	29,336									

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Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong														
<b>Month of Account:</b> OCT/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	51.Motor Vehicles				29,336	0	0	0	29,336	29,336
<b>Total Object Head-- 51 :</b>									29,336	0	0	0	29,336	29,336
<b>Total Sub Head :</b>									34,60,556	11,000	1,29,580	38,200	32,81,776	34,49,556
<b>Total Minor Head 114 :</b>									34,60,556	11,000	1,29,580	38,200	32,81,776	34,49,556
<b>Total Sub Major Head 0 :</b>									34,60,556	11,000	1,29,580	38,200	32,81,776	34,49,556
<b>Total Major Head 2070 :</b>									34,60,556	11,000	1,29,580	38,200	32,81,776	34,49,556
<b>Total of Month :</b>									9,62,28,303	13,000	3,34,880	62,400	9,58,18,023	9,62,15,303
<b>Month of Account:</b> NOV/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	1898	Voucher	13,256	0	0	0	13,256	13,256
						General-Voted	1901	Voucher	13,632	0	0	0	13,632	13,632
						General-Voted	1903	Voucher	4,236	0	0	0	4,236	4,236
						General-Voted	1909	Voucher	79,116	0	0	0	79,116	79,116
						General-Voted	214	Voucher	51,979	0	4,530	2,200	45,249	51,979
						General-Voted	215	Voucher	10,62,314	0	1,18,370	13,200	9,30,744	10,62,314
						General-Voted	319	Voucher	1,96,520	0	10,000	0	1,86,520	1,96,520
						General-Voted	321	Voucher	28,316	0	0	0	28,316	28,316
						General-Voted	324	Voucher	1,53,493	0	0	2,200	1,51,293	1,53,493
<b>Total Object Head-- 1 :</b>									16,02,862	0	1,32,900	17,600	14,52,362	16,02,862



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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																	
<b>Department :</b>		Transport Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041	00	001	(01) Headquarter Organisation	0	02. Wages	General-Voted	1114	Voucher	1,03,416	0	0	0	1,03,416	1,03,416					
						General-Voted	1115	Voucher	9,000	0	0	0	9,000	9,000					
				<b>Total Object Head-- 2 :</b>								<b>1,12,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,416</b>	<b>1,12,416</b>		
				(13) Office Expenses	General-Voted	1214	Voucher	28,028	0	0	0	28,028	28,028						
					General-Voted	1215	Voucher	4,900	0	0	0	4,900	4,900						
					General-Voted	1530	Voucher	4,900	0	0	0	4,900	4,900						
					General-Voted	1837	Voucher	5,000	0	0	0	5,000	5,000						
				<b>Total Object Head-- 13 :</b>								<b>42,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,828</b>	<b>42,828</b>		
				<b>Total Sub Head :</b>								<b>17,58,106</b>	<b>0</b>	<b>1,32,900</b>	<b>17,600</b>	<b>16,07,606</b>	<b>17,58,106</b>		
				(03) Survey Cell	0	(01) Salaries	General-Voted	1908	Voucher	14,604	0	0	0	14,604	14,604				
							General-Voted	212	Voucher	1,90,146	0	44,000	2,200	1,43,946	1,90,146				
						<b>Total Object Head-- 1 :</b>								<b>2,04,750</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>1,58,550</b>	<b>2,04,750</b>
						02. Wages	General-Voted	1116	Voucher	25,854	0	0	0	25,854	25,854				
							<b>Total Object Head-- 2 :</b>								<b>25,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,854</b>
						<b>Total Sub Head :</b>								<b>2,30,604</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>1,84,404</b>	<b>2,30,604</b>
(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1897	Voucher	522	0	0	0	522	522								
			General-Voted	1902	Voucher	4,680	0	0	0	4,680	4,680								
			General-Voted	1907	Voucher	4,524	0	0	0	4,524	4,524								
			General-Voted	216	Voucher	63,120	0	22,000	2,200	38,920	63,120								
			General-Voted	217	Voucher	61,066	0	0	2,200	58,866	61,066								
			General-Voted	2716	Voucher	2,022	0	0	0	2,022	2,022								

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b>		Transport Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong														
<b>Month of Account:</b>		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2041	00	001	(04) Enforcement Machinery	(01) Salaries	General-Voted		320	Voucher	23,380	0	0	0	23,380	23,380		
					General-Voted		323	Voucher	3,741	0	0	0	3,741	3,741		
				<b>Total Object Head-- 1 :</b>							<b>1,63,055</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,36,655</b>	<b>1,63,055</b>
				02. Wages	General-Voted		1191	Voucher	25,854	0	0	0	25,854	25,854		
					<b>Total Object Head-- 2 :</b>							<b>25,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,854</b>
				<b>Total Sub Head :</b>							<b>1,88,909</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,62,509</b>	<b>1,88,909</b>
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		2190	Voucher	43,969	0	0	0	43,969	43,969	
						<b>Total Object Head-- 14 :</b>							<b>43,969</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>							<b>43,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,969</b>	<b>43,969</b>	
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted		1085	Voucher	4,54,826	0	0	0	4,54,826	4,54,826	
						<b>Total Object Head-- 2 :</b>							<b>4,54,826</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>							<b>4,54,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,826</b>	<b>4,54,826</b>	
			<b>Total Minor Head 1 :</b>							<b>26,76,414</b>	<b>0</b>	<b>1,98,900</b>	<b>24,200</b>	<b>24,53,314</b>	<b>26,76,414</b>	
			101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1095	Voucher	29,92,797	0	0	0	29,92,797	29,92,797
<b>Total Object Head-- 51 :</b>										<b>29,92,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,92,797</b>	<b>29,92,797</b>	
<b>Total Sub Head :</b>										<b>29,92,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,92,797</b>	<b>29,92,797</b>	
<b>Total Minor Head 101 :</b>							<b>29,92,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,92,797</b>	<b>29,92,797</b>				
<b>Total Sub Major Head 0 :</b>							<b>56,69,211</b>	<b>0</b>	<b>1,98,900</b>	<b>24,200</b>	<b>54,46,111</b>	<b>56,69,211</b>				

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		NOV/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					<b>Total Major Head 2041 :</b>				<b>56,69,211</b>	<b>0</b>	<b>1,98,900</b>	<b>24,200</b>	<b>54,46,111</b>	<b>56,69,211</b>
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1899	Voucher	1,614	0	0	0	1,614	1,614
						General-Voted	1900	Voucher	15,986	0	0	0	15,986	15,986
						General-Voted	1904	Voucher	4,968	0	0	0	4,968	4,968
						General-Voted	1905	Voucher	3,480	0	0	0	3,480	3,480
						General-Voted	1906	Voucher	1,54,248	0	0	0	1,54,248	1,54,248
						General-Voted	213	Voucher	60,702	0	22,500	5,200	33,002	60,702
						General-Voted	218	Voucher	20,77,193	0	1,12,080	33,000	19,32,113	20,77,193
						General-Voted	322	Voucher	85,669	0	0	0	85,669	85,669
						General-Voted	325	Voucher	1,84,392	0	0	0	1,84,392	1,84,392
						General-Voted	831	Voucher	47,320	0	0	0	47,320	47,320
					<b>Total Object Head-- 1 :</b>				<b>26,35,572</b>	<b>0</b>	<b>1,34,580</b>	<b>38,200</b>	<b>24,62,792</b>	<b>26,35,572</b>
					02. Wages	General-Voted	1117	Voucher	55,118	0	0	0	55,118	55,118
						General-Voted	1118	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 2 :</b>				<b>64,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,118</b>	<b>64,118</b>
					11. Travel Expenses	General-Voted	1292	Voucher	4,240	0	0	0	4,240	4,240
						General-Voted	1527	Voucher	21,960	0	0	0	21,960	21,960
						General-Voted	2184	Voucher	7,560	0	0	0	7,560	7,560
					<b>Total Object Head-- 11 :</b>				<b>33,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,760</b>	<b>33,760</b>
					21. Materials And Supplies	General-Voted	1808	Voucher	76,002	0	0	0	76,002	76,002
					<b>Total Object Head-- 21 :</b>				<b>76,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,002</b>	<b>76,002</b>
					51.Motor Vehicles	General-Voted	1329	Voucher	23,980	0	0	0	23,980	23,980

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<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong														
<b>Month of Account:</b> NOV/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	51.Motor Vehicles	General-Voted	1807	Voucher	25,189	0	0	0	25,189	25,189
<b>Total Object Head-- 51 :</b>									<b>49,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,169</b>	<b>49,169</b>
<b>Total Sub Head :</b>									<b>28,58,621</b>	<b>0</b>	<b>1,34,580</b>	<b>38,200</b>	<b>26,85,841</b>	<b>28,58,621</b>
			(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	3095	Voucher	1,59,00,500	0	0	0	1,59,00,500	1,59,00,500
<b>Total Object Head-- 14 :</b>									<b>1,59,00,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,00,500</b>	<b>1,59,00,500</b>
<b>Total Sub Head :</b>									<b>1,59,00,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,00,500</b>	<b>1,59,00,500</b>
<b>Total Minor Head 114 :</b>									<b>1,87,59,121</b>	<b>0</b>	<b>1,34,580</b>	<b>38,200</b>	<b>1,85,86,341</b>	<b>1,87,59,121</b>
<b>Total Sub Major Head 0 :</b>									<b>1,87,59,121</b>	<b>0</b>	<b>1,34,580</b>	<b>38,200</b>	<b>1,85,86,341</b>	<b>1,87,59,121</b>
<b>Total Major Head 2070 :</b>									<b>1,87,59,121</b>	<b>0</b>	<b>1,34,580</b>	<b>38,200</b>	<b>1,85,86,341</b>	<b>1,87,59,121</b>
<b>Total of Month :</b>									<b>2,44,28,332</b>	<b>0</b>	<b>3,33,480</b>	<b>62,400</b>	<b>2,40,32,452</b>	<b>2,44,28,332</b>
<b>Month of Account:</b> DEC/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	161	Voucher	10,01,877	0	1,18,370	13,200	8,70,307	10,01,877
						General-Voted	163	Voucher	53,638	0	4,530	2,200	46,908	53,638
						General-Voted	167	Voucher	2,01,455	0	10,000	0	1,91,455	2,01,455
						General-Voted	212	Voucher	1,57,654	0	0	2,200	1,55,454	1,57,654
						General-Voted	252	Voucher	25,991	0	0	0	25,991	25,991
						General-Voted	2780							

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																
<b>Month of Account:</b>		DEC/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	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	2780	Voucher	53,638	0	4,530	2,200	46,908	53,638				
						General-Voted	2781	Voucher	10,01,877	0	1,18,370	13,200	8,70,307	10,01,877				
						General-Voted	3012	Voucher	2,01,455	0	10,000	0	1,91,455	2,01,455				
						General-Voted	3013	Voucher	1,88,769	0	0	2,200	1,86,569	1,88,769				
					<b>Total Object Head-- 1 :</b>								<b>28,86,354</b>	<b>0</b>	<b>2,65,800</b>	<b>35,200</b>	<b>25,85,354</b>	<b>28,86,354</b>
					02. Wages	General-Voted	1413	Voucher	1,00,080	0	0	0	1,00,080	1,00,080				
						General-Voted	1414	Voucher	9,000	0	0	0	9,000	9,000				
						General-Voted	3727	Voucher	9,000	0	0	0	9,000	9,000				
						General-Voted	3731	Voucher	1,472	0	0	0	1,472	1,472				
						General-Voted	3755	Voucher	1,03,912	0	0	0	1,03,912	1,03,912				
					<b>Total Object Head-- 2 :</b>								<b>2,23,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,464</b>	<b>2,23,464</b>
					06. Medical Treatment	General-Voted	2412	Voucher	69,990	0	0	0	69,990	69,990				
						<b>Total Object Head-- 6 :</b>								<b>69,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,990</b>
					(13) Office Expenses	General-Voted	1527	Voucher	4,800	0	0	0	4,800	4,800				
						General-Voted	1528	Voucher	12,437	0	0	0	12,437	12,437				
						General-Voted	1529	Voucher	3,925	0	0	0	3,925	3,925				
						General-Voted	1530	Voucher	9,440	0	0	0	9,440	9,440				
						General-Voted	2384	Voucher	6,65,508	0	0	0	6,65,508	6,65,508				
						General-Voted	2385	Voucher	48,000	0	0	0	48,000	48,000				
						General-Voted	2386	Voucher	28,640	0	0	0	28,640	28,640				
						General-Voted	2387	Voucher	6,800	0	0	0	6,800	6,800				
						General-Voted	2388	Voucher	10,738	0	0	0	10,738	10,738				

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																		
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2041	00	001	(01) Headquarter Organisation	0	(13) Office Expenses	General-Voted		2389	Voucher	3,925	0	0	0	3,925	3,925					
						General-Voted		2428	Voucher	20,000	0	0	0	20,000	20,000					
						<b>Total Object Head-- 13 :</b>						<b>8,14,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,14,213</b>	<b>8,14,213</b>			
						<b>Total Sub Head :</b>						<b>39,94,021</b>	<b>0</b>	<b>2,65,800</b>	<b>35,200</b>	<b>36,93,021</b>	<b>39,94,021</b>			
						(03) Survey Cell	0	(01) Salaries	General-Voted		162	Voucher	1,94,997	0	44,000	2,200	1,48,797	1,94,997		
									General-Voted		2459	Voucher	7,000	0	0	0	7,000	7,000		
			General-Voted		2784				Voucher	1,94,997	0	44,000	2,200	1,48,797	1,94,997					
			<b>Total Object Head-- 1 :</b>						<b>3,96,994</b>	<b>0</b>	<b>88,000</b>	<b>4,400</b>	<b>3,04,594</b>	<b>3,96,994</b>						
			02. Wages						General-Voted		1416	Voucher	25,020	0	0	0	25,020	25,020		
									General-Voted		3728	Voucher	25,978	0	0	0	25,978	25,978		
									General-Voted		3732	Voucher	368	0	0	0	368	368		
									<b>Total Object Head-- 2 :</b>						<b>51,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,366</b>	<b>51,366</b>
									<b>Total Sub Head :</b>						<b>4,48,360</b>	<b>0</b>	<b>88,000</b>	<b>4,400</b>	<b>3,55,960</b>	<b>4,48,360</b>
						(04) Enforcement Machinery	0	(01) Salaries	General-Voted		164	Voucher	64,890	0	22,000	2,200	40,690	64,890		
			General-Voted		165				Voucher	62,797	0	0	2,200	60,597	62,797					
General-Voted		211	Voucher	30,114	0				0	0	30,114	30,114								
General-Voted		2460	Voucher	7,000	0				0	0	7,000	7,000								
General-Voted		2782	Voucher	64,890	0				10,000	2,200	52,690	64,890								
General-Voted		2783	Voucher	62,797	0				0	2,200	60,597	62,797								
General-Voted		2786	Voucher	30,114	0				0	0	30,114	30,114								
<b>Total Object Head-- 1 :</b>									<b>3,22,602</b>	<b>0</b>	<b>32,000</b>	<b>8,800</b>	<b>2,81,802</b>	<b>3,22,602</b>						

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(04) Enforcement Machinery	0	02. Wages	General-Voted	1417	Voucher	25,020	0	0	0	25,020	25,020
						General-Voted	3729	Voucher	25,978	0	0	0	25,978	25,978
						General-Voted	4025	Voucher	368	0	0	0	368	368
						<b>Total Object Head-- 2 :</b>			<b>51,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,366</b>	<b>51,366</b>
		<b>Total Sub Head :</b>			<b>3,73,968</b>	<b>0</b>	<b>32,000</b>	<b>8,800</b>	<b>3,33,168</b>	<b>3,73,968</b>				
		<b>Total Minor Head 1 :</b>			<b>48,16,349</b>	<b>0</b>	<b>3,85,800</b>	<b>48,400</b>	<b>43,82,149</b>	<b>48,16,349</b>				
		800	(02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1585	Voucher	4,44,49,240	0	0	0	4,44,49,240	4,44,49,240
						<b>Total Object Head-- 36 :</b>			<b>4,44,49,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,49,240</b>	<b>4,44,49,240</b>
						<b>Total Sub Head :</b>			<b>4,44,49,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,49,240</b>	<b>4,44,49,240</b>
						<b>Total Minor Head 800 :</b>			<b>4,44,49,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,49,240</b>	<b>4,44,49,240</b>
<b>Total Sub Major Head 0 :</b>			<b>4,92,65,589</b>	<b>0</b>	<b>3,85,800</b>	<b>48,400</b>	<b>4,88,31,389</b>	<b>4,92,65,589</b>						
<b>Total Major Head 2041 :</b>			<b>4,92,65,589</b>	<b>0</b>	<b>3,85,800</b>	<b>48,400</b>	<b>4,88,31,389</b>	<b>4,92,65,589</b>						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1322	Voucher	48,790	0	0	0	48,790	48,790
						General-Voted	1570	Voucher	3,047	0	0	0	3,047	3,047
						General-Voted	1571	Voucher	62,544	0	22,500	2,200	37,844	62,544
						General-Voted	166	Voucher	21,39,596	0	1,12,080	33,000	19,94,516	21,39,596
						General-Voted	213	Voucher	2,41,488	0	0	0	2,41,488	2,41,488
						General-Voted	2273	Voucher	30,564	0	0	0	30,564	30,564
						General-Voted	2274	Voucher	7,713	0	0	0	7,713	7,713
						General-Voted	2446	Voucher	91,000	0	0	0	91,000	91,000

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Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/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		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2778	Voucher	35,266	0	0	0	35,266	35,266
						General-Voted	2779	Voucher	62,544	0	22,500	2,200	37,844	62,544
						General-Voted	2785	Voucher	21,39,596	0	1,02,080	33,000	20,04,516	21,39,596
						General-Voted	2787	Voucher	1,92,575	0	0	0	1,92,575	1,92,575
						General-Voted	3655	Voucher	48,790	0	0	0	48,790	48,790
						General-Voted	4069	Voucher	40,432	0	0	0	40,432	40,432
						<b>Total Object Head-- 1 :</b>			<b>51,43,945</b>	<b>0</b>	<b>2,59,160</b>	<b>70,400</b>	<b>48,14,385</b>	<b>51,43,945</b>
					02. Wages	General-Voted	1418	Voucher	53,340	0	0	0	53,340	53,340
						General-Voted	1419	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	3153	Voucher	828	0	0	0	828	828
						General-Voted	3730	Voucher	55,397	0	0	0	55,397	55,397
						General-Voted	3804	Voucher	9,000	0	0	0	9,000	9,000
						<b>Total Object Head-- 2 :</b>			<b>1,27,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,565</b>	<b>1,27,565</b>
					11. Travel Expenses	General-Voted	1524	Voucher	9,440	0	0	0	9,440	9,440
						General-Voted	1525	Voucher	7,760	0	0	0	7,760	7,760
						<b>Total Object Head-- 11 :</b>			<b>17,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,200</b>	<b>17,200</b>
					13. Office Expenses	General-Voted	1531	Voucher	10,192	0	0	0	10,192	10,192
						<b>Total Object Head-- 13 :</b>			<b>10,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,192</b>	<b>10,192</b>
					51.Motor Vehicles	General-Voted	1532	Voucher	22,639	0	0	0	22,639	22,639
						General-Voted	2390	Voucher	11,175	0	0	0	11,175	11,175
						<b>Total Object Head-- 51 :</b>			<b>33,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,814</b>	<b>33,814</b>



**Voucher Wise Expenditure Report  
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Shillong**

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Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong														
<b>Month of Account:</b> DEC/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.)	
2070	00	114	(01) Pooled Transport Organisation-		<b>Total Sub Head :</b>				53,32,716	0	2,59,160	70,400	50,03,156	53,32,716
					<b>Total Minor Head 114 :</b>				53,32,716	0	2,59,160	70,400	50,03,156	53,32,716
					<b>Total Sub Major Head 0 :</b>				53,32,716	0	2,59,160	70,400	50,03,156	53,32,716
					<b>Total Major Head 2070 :</b>				53,32,716	0	2,59,160	70,400	50,03,156	53,32,716
5053	01	800	(01) Regional Connectivity Schemes (Rcs) Udan I & Ii	0	(50) Other Charges	General-Voted	3806	Voucher	53,53,298	0	0	0	53,53,298	53,53,298
					<b>Total Object Head-- 50 :</b>				53,53,298	0	0	0	53,53,298	53,53,298
					<b>Total Sub Head :</b>				53,53,298	0	0	0	53,53,298	53,53,298
					<b>Total Minor Head 800 :</b>				53,53,298	0	0	0	53,53,298	53,53,298
					<b>Total Sub Major Head 1 :</b>				53,53,298	0	0	0	53,53,298	53,53,298
					<b>Total Major Head 5053 :</b>				53,53,298	0	0	0	53,53,298	53,53,298
<b>Total of Month :</b>									5,99,51,603	0	6,44,960	1,18,800	5,91,87,843	5,99,51,603
<b>Total of DDO 4300001 :</b>									55,29,12,736	91,000	32,26,280	6,18,000	54,89,77,456	55,28,21,736
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												55,28,21,736		
<u>Summary of DDO wise expenditure</u>														
<b>(01) Headquarter Organisation</b>				<b>(01) Salaries</b>				<b>General-Voted</b>						

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**Shillong**

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Run Date :

22/01/2025

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES				
<b>Department :</b>	Transport Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2041 00 1</b>	<b>0</b>				<b>1,47,33,255</b>	
<b>2041 00 1</b>	<b>(01) Headquarter Organisation</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>7,27,650</b>	
<b>2041 00 1</b>	<b>(01) Headquarter Organisation</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>3,59,646</b>	
<b>2041 00 1</b>	<b>(01) Headquarter Organisation</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>15,73,662</b>	
<b>2041 00 1</b>	<b>(01) Headquarter Organisation</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>	<b>7,96,500</b>	
<b>2041 00 1</b>	<b>(01) Headquarter Organisation</b>	<b>0</b>	<b>28. Payment For Professional And Special</b>	<b>General-Voted</b>	<b>37,97,170</b>	
<b>2041 00 1</b>	<b>(03) Survey Cell</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>21,40,088</b>	
<b>2041 00 1</b>	<b>(03) Survey Cell</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>1,61,871</b>	
<b>2041 00 1</b>	<b>(03) Survey Cell</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>34,861</b>	
<b>2041 00 1</b>	<b>(04) Enforcement Machinery</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>18,13,002</b>	
<b>2041 00 1</b>	<b>(04) Enforcement Machinery</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>1,59,786</b>	
<b>2041 00 1</b>	<b>(04) Enforcement Machinery</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>1,36,051</b>	
<b>2041 00 1</b>	<b>(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>General-Voted</b>	<b>99,880</b>	
<b>2041 00 1</b>	<b>(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>4,54,826</b>	
	<b>(07) Expenditure For Chairman/Deputy</b>		<b>11. Domestic Travel</b>	<b>General-Voted</b>		

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES				
<b>Department :</b>	Transport Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2041 00 1</b>	<b>Chairman/Vice Chairman Of Meghalaya Transport Corporation</b>	<b>0</b>	<b>Expenses</b>		<b>85,200</b>	
<b>2041 00 1</b>	<b>(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>3,89,532</b>	
<b>2041 00 1</b>	<b>(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>General-Voted</b>	<b>1,82,581</b>	
<b>2041 00 1</b>	<b>(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>77,597</b>	
<b>2041 00 800</b>	<b>(02) Assistance To The Meghalaya Transport Corporation</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>11,00,00,000</b>	
<b>2041 00 800</b>	<b>(02) Assistance To The Meghalaya Transport Corporation</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>4,44,49,240</b>	
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>29,92,797</b>	
<b>2041 00 101</b>	<b>(02) Expenditure On Account Of District Councils Share Etc.-</b>	<b>0</b>	<b>15. Royalty</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>17,87,58,218</b>	
<b>2070 00 114</b>	<b>(01) Pooled Transport Organisation-</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>2,55,66,717</b>	
<b>2070 00 114</b>	<b>(01) Pooled Transport Organisation-</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>5,71,057</b>	
<b>2070 00 114</b>	<b>(01) Pooled Transport Organisation-</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>1,86,356</b>	
<b>2070 00 114</b>	<b>(01) Pooled Transport Organisation-</b>	<b>0</b>	<b>11. Travel Expenses</b>	<b>General-Voted</b>	<b>1,08,040</b>	
<b>2070 00 114</b>	<b>(01) Pooled Transport Organisation-</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>6,51,391</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	3,84,546
2070	00	114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	1,90,981
2070	00	114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	9,83,06,559
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-1,43,160
5053	01	800	(01) Regional Connectivity Schemes (Rcs) Udan I & Ii	0	(50) Other Charges	General-Voted	1,33,89,836
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	4,96,86,000
							55,28,21,736

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 4300002 Secretary State Transport Authority															
<b>Month of Account:</b> 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	
							19	Voucher	7,12,113	0	43,000	2,200	6,66,913	7,12,113	
							20	Voucher	1,16,522	0	0	0	1,16,522	1,16,522	
							993	Voucher	37,912	0	0	0	37,912	37,912	
							<b>Total Object Head-- I :</b>			<b>8,68,667</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>8,23,467</b>	<b>8,68,667</b>
							<b>Total Sub Head :</b>			<b>8,68,667</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>8,23,467</b>	<b>8,68,667</b>
							<b>Total Minor Head I :</b>			<b>8,68,667</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>8,23,467</b>	<b>8,68,667</b>
<b>Total Sub Major Head 0 :</b>			<b>8,68,667</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>8,23,467</b>	<b>8,68,667</b>							
<b>Total Major Head 2041 :</b>			<b>8,68,667</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>8,23,467</b>	<b>8,68,667</b>							
<b>Total of Month :</b>			<b>8,68,667</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>8,23,467</b>	<b>8,68,667</b>							
<b>Month of Account:</b> 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	
							566	Voucher	37,588	0	0	0	37,588	37,588	
							567	Voucher	72,387	0	0	0	72,387	72,387	
							<b>Total Object Head-- I :</b>			<b>8,22,088</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>7,74,688</b>	<b>8,22,088</b>
							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 December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4300002 Secretary State Transport Authority													
<b>Month of Account:</b>		MAY/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				<b>Total Object Head-- 2 :</b>	<b>54,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,660</b>	<b>54,660</b>
									<b>Total Sub Head :</b>	<b>8,76,748</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>8,29,348</b>	<b>8,76,748</b>
									<b>Total Minor Head 1 :</b>	<b>8,76,748</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>8,29,348</b>	<b>8,76,748</b>
									<b>Total Sub Major Head 0 :</b>	<b>8,76,748</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>8,29,348</b>	<b>8,76,748</b>
									<b>Total Major Head 2041 :</b>	<b>8,76,748</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>8,29,348</b>	<b>8,76,748</b>
									<b>Total of Month :</b>	<b>8,76,748</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>8,29,348</b>	<b>8,76,748</b>
<b>Month of Account:</b>		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	
									<b>Total Object Head-- 1 :</b>	<b>8,23,914</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>7,76,514</b>	<b>8,23,914</b>
									<b>Total Object Head-- 2 :</b>	<b>56,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,482</b>	<b>56,482</b>
									<b>Total Sub Head :</b>	<b>8,80,396</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>8,32,996</b>	<b>8,80,396</b>
									<b>Total Minor Head 1 :</b>	<b>8,80,396</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>8,32,996</b>	<b>8,80,396</b>
									<b>Total Sub Major Head 0 :</b>	<b>8,80,396</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>8,32,996</b>	<b>8,80,396</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300002 Secretary State Transport Authority														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
					<b>Total Major Head 2041 :</b>				<b>8,80,396</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>8,32,996</b>	<b>8,80,396</b>
					<b>Total of Month :</b>				<b>8,80,396</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>8,32,996</b>	<b>8,80,396</b>
<b>Month of Account:</b> JUL/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	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	408	Voucher	7,12,113	0	43,000	4,400	7,12,113	
						General-Voted	411	Voucher	1,16,522	0	0	0	1,16,522	
					<b>Total Object Head-- 1 :</b>				<b>8,28,635</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>7,81,235</b>	<b>8,28,635</b>
					02. Wages	General-Voted	1376	Voucher	65,514	0	0	0	65,514	65,514
					<b>Total Object Head-- 2 :</b>				<b>65,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,514</b>	<b>65,514</b>
					06. Medical Treatment	General-Voted	3119	Voucher	21,520	0	0	0	21,520	21,520
						General-Voted	3120	Voucher	2,77,750	0	0	0	2,77,750	2,77,750
					<b>Total Object Head-- 6 :</b>				<b>2,99,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,270</b>	<b>2,99,270</b>
					(13) Office Expenses	General-Voted	1798	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3121	Voucher	9,250	0	0	0	9,250	9,250
						General-Voted	3122	Voucher	1,93,120	0	0	0	1,93,120	1,93,120
						General-Voted	3123	Voucher	1,57,630	0	0	0	1,57,630	1,57,630
					<b>Total Object Head-- 13 :</b>				<b>3,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,000</b>	<b>3,65,000</b>
					<b>Total Sub Head :</b>				<b>15,58,419</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>15,11,019</b>	<b>15,58,419</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b> Transport Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 4300002 Secretary State Transport Authority																			
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total Minor Head 1 :</b>									15,58,419	0	43,000	4,400	15,11,019	15,58,419					
<b>Total Sub Major Head 0 :</b>									15,58,419	0	43,000	4,400	15,11,019	15,58,419					
<b>Total Major Head 2041 :</b>									15,58,419	0	43,000	4,400	15,11,019	15,58,419					
<b>Total of Month :</b>									15,58,419	0	43,000	4,400	15,11,019	15,58,419					
<b>Month of Account:</b> AUG/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	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	2760	Voucher	28,764	0	0	0	28,764	28,764					
						General-Voted	379	Voucher	97,302	0	0	0	97,302	97,302					
						General-Voted	380	Voucher	6,37,986	0	43,130	4,400	5,90,456	6,37,986					
						General-Voted	381	Voucher	70,811	0	0	0	70,811	70,811					
						General-Voted	382	Voucher	37,014	0	0	0	37,014	37,014					
					<b>Total Object Head-- 1 :</b>									<b>8,71,877</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>8,24,347</b>	<b>8,71,877</b>
					(02) Wages	General-Voted	1372	Voucher	77,821	0	0	0	77,821	77,821					
						<b>Total Object Head-- 2 :</b>									<b>77,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,821</b>
					(06) Medical Treatment	General-Voted	920	Voucher	44,295	0	0	0	44,295	44,295					
						General-Voted	923	Voucher	12,608	0	0	0	12,608	12,608					
						<b>Total Object Head-- 6 :</b>									<b>56,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,903</b>
					(13) Office Expenses	General-Voted	1108	Voucher	5,000	0	0	0	5,000	5,000					



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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300002 Secretary State Transport Authority												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	1109	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>10,16,601</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>9,69,071</b>	<b>10,16,601</b>
<b>Total Minor Head 1 :</b>									<b>10,16,601</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>9,69,071</b>	<b>10,16,601</b>
<b>Total Sub Major Head 0 :</b>									<b>10,16,601</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>9,69,071</b>	<b>10,16,601</b>
<b>Total Major Head 2041 :</b>									<b>10,16,601</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>9,69,071</b>	<b>10,16,601</b>
<b>Total of Month :</b>									<b>10,16,601</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>9,69,071</b>	<b>10,16,601</b>
<b>Month of Account:</b>		SEP/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	1301	Voucher	18,000	0	0	0	18,000	18,000
											43,130	4,400	5,90,456	6,37,986
											0	0	1,16,522	1,16,522
<b>Total Object Head-- 1 :</b>									<b>7,72,508</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>7,24,978</b>	<b>7,72,508</b>
02. Wages									71,455	0	0	0	71,455	71,455
<b>Total Object Head-- 2 :</b>									<b>71,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,455</b>	<b>71,455</b>
(13) Office Expenses									5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300002 Secretary State Transport Authority												
<b>Month of Account:</b>		SEP/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		<b>Total Sub Head :</b>				<b>8,48,963</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>8,01,433</b>	<b>8,48,963</b>
					<b>Total Minor Head 1 :</b>				<b>8,48,963</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>8,01,433</b>	<b>8,48,963</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,48,963</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>8,01,433</b>	<b>8,48,963</b>
					<b>Total Major Head 2041 :</b>				<b>8,48,963</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>8,01,433</b>	<b>8,48,963</b>
					<b>Total of Month :</b>				<b>8,48,963</b>	<b>0</b>	<b>43,130</b>	<b>4,400</b>	<b>8,01,433</b>	<b>8,48,963</b>
<b>Month of Account:</b>		OCT/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	177	Voucher	6,37,986	0	32,830	4,400	6,00,756	6,37,986
						General-Voted	178	Voucher	1,16,522	0	0	0	1,16,522	1,16,522
					<b>Total Object Head-- 1 :</b>				<b>7,54,508</b>	<b>0</b>	<b>32,830</b>	<b>4,400</b>	<b>7,17,278</b>	<b>7,54,508</b>
					02. Wages	General-Voted	1390	Voucher	69,150	0	0	0	69,150	69,150
					<b>Total Object Head-- 2 :</b>				<b>69,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,150</b>	<b>69,150</b>
					06. Medical Treatment	General-Voted	1234	Voucher	17,401	0	0	0	17,401	17,401
					<b>Total Object Head-- 6 :</b>				<b>17,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,401</b>	<b>17,401</b>
					(13) Office Expenses	General-Voted	1162	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2366	Voucher	14,250	0	0	0	14,250	14,250
						General-Voted	2375	Voucher	2,08,990	0	0	0	2,08,990	2,08,990

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	2376	Voucher	1,41,760	0	0	0	1,41,760	1,41,760
<b>Total Object Head-- 13 :</b>									<b>3,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,70,000</b>	<b>3,70,000</b>
<b>Total Sub Head :</b>									<b>12,11,059</b>	<b>0</b>	<b>32,830</b>	<b>4,400</b>	<b>11,73,829</b>	<b>12,11,059</b>
<b>Total Minor Head 1 :</b>									<b>12,11,059</b>	<b>0</b>	<b>32,830</b>	<b>4,400</b>	<b>11,73,829</b>	<b>12,11,059</b>
<b>Total Sub Major Head 0 :</b>									<b>12,11,059</b>	<b>0</b>	<b>32,830</b>	<b>4,400</b>	<b>11,73,829</b>	<b>12,11,059</b>
<b>Total Major Head 2041 :</b>									<b>12,11,059</b>	<b>0</b>	<b>32,830</b>	<b>4,400</b>	<b>11,73,829</b>	<b>12,11,059</b>
<b>Total of Month :</b>									<b>12,11,059</b>	<b>0</b>	<b>32,830</b>	<b>4,400</b>	<b>11,73,829</b>	<b>12,11,059</b>

**Month of Account:** NOV/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	1887	Voucher	55,812	0	0	0	55,812	55,812	
									1,842	0	0	0	1,842	1,842	
									1,200	0	0	0	1,200	1,200	
									6,37,986	0	32,830	4,400	6,00,756	6,37,986	
									39,172	0	0	0	39,172	39,172	
									68,652	0	0	0	68,652	68,652	
<b>Total Object Head-- 1 :</b>									<b>8,04,664</b>	<b>0</b>	<b>32,830</b>	<b>4,400</b>	<b>7,67,434</b>	<b>8,04,664</b>	
						02. Wages	General-Voted	1290	Voucher	71,455	0	0	0	71,455	71,455

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300002 Secretary State Transport Authority														
<b>Month of Account:</b> NOV/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	02. Wages	<b>Total Object Head-- 2 :</b>				71,455	0	0	0	71,455	71,455
					<b>Total Sub Head :</b>				8,76,119	0	32,830	4,400	8,38,889	8,76,119
					<b>Total Minor Head 1 :</b>				8,76,119	0	32,830	4,400	8,38,889	8,76,119
					<b>Total Sub Major Head 0 :</b>				8,76,119	0	32,830	4,400	8,38,889	8,76,119
					<b>Total Major Head 2041 :</b>				8,76,119	0	32,830	4,400	8,38,889	8,76,119
					<b>Total of Month :</b>				8,76,119	0	32,830	4,400	8,38,889	8,76,119
<b>Month of Account:</b> DEC/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	(01) Salaries	General-Voted		214	Voucher	1,20,449	0	0	0	1,20,449	1,20,449
					General-Voted		215	Voucher	6,55,812	0	32,830	4,400	6,18,582	6,55,812
					General-Voted		2777	Voucher	1,19,230	0	0	0	1,19,230	1,19,230
					General-Voted		2953	Voucher	6,55,812	0	32,830	4,400	6,18,582	6,55,812
					<b>Total Object Head-- 1 :</b>				15,51,303	0	65,660	8,800	14,76,843	15,51,303
				(02) Wages	General-Voted		1692	Voucher	69,150	0	0	0	69,150	69,150
					General-Voted		3762	Voucher	72,559	0	0	0	72,559	72,559
					<b>Total Object Head-- 2 :</b>				1,41,709	0	0	0	1,41,709	1,41,709
					<b>Total Sub Head :</b>				16,93,012	0	65,660	8,800	16,18,552	16,93,012

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300002 Secretary State Transport Authority												
<b>Month of Account:</b>		DEC/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	001			<b>Total Minor Head 1 :</b>				16,93,012	0	65,660	8,800	16,18,552	16,93,012
					<b>Total Sub Major Head 0 :</b>				16,93,012	0	65,660	8,800	16,18,552	16,93,012
					<b>Total Major Head 2041 :</b>				16,93,012	0	65,660	8,800	16,18,552	16,93,012
					<b>Total of Month :</b>				16,93,012	0	65,660	8,800	16,18,552	16,93,012
					<b>Total of DDO 4300002 :</b>				98,29,984	0	3,89,580	41,800	93,98,604	98,29,984
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>98,29,984</b>
<u>Summary of DDO wise expenditure</u>														
2041	00	1	(02) Establishment Of Secretary, State Transport Authority		0	(01) Salaries		General-Voted						80,98,164
2041	00	1	(02) Establishment Of Secretary, State Transport Authority		0	02. Wages		General-Voted						6,08,246
2041	00	1	(02) Establishment Of Secretary, State Transport Authority		0	06.Medical Treatment		General-Voted						3,73,574
2041	00	1	(02) Establishment Of Secretary, State Transport Authority		0	(13) Office Expenses		General-Voted						7,50,000
														<b>98,29,984</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong																		
<b>Month of Account:</b>		APR/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						
							<b>Total Object Head-- 1 :</b>								<b>32,99,708</b>	<b>0</b>	<b>1,09,750</b>	<b>0</b>	<b>31,89,958</b>	<b>32,99,708</b>
							<b>Total Sub Head :</b>								<b>32,99,708</b>	<b>0</b>	<b>1,09,750</b>	<b>0</b>	<b>31,89,958</b>	<b>32,99,708</b>
<b>Total Minor Head 101 :</b>								<b>32,99,708</b>	<b>0</b>	<b>1,09,750</b>	<b>0</b>	<b>31,89,958</b>	<b>32,99,708</b>							
		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**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300003 District Transport Officer E.K. Hills District Shillong														
<b>Month of Account:</b> APR/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
<b>Total Object Head-- 1 :</b>									<b>2,52,580</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>2,49,790</b>	<b>2,52,580</b>
<b>Total Sub Head :</b>									<b>2,52,580</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>2,49,790</b>	<b>2,52,580</b>
<b>Total Minor Head 102 :</b>									<b>2,52,580</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>2,49,790</b>	<b>2,52,580</b>
<b>Total Sub Major Head 0 :</b>									<b>35,52,288</b>	<b>0</b>	<b>1,12,540</b>	<b>0</b>	<b>34,39,748</b>	<b>35,52,288</b>
<b>Total Major Head 2041 :</b>									<b>35,52,288</b>	<b>0</b>	<b>1,12,540</b>	<b>0</b>	<b>34,39,748</b>	<b>35,52,288</b>
<b>Total of Month :</b>									<b>35,52,288</b>	<b>0</b>	<b>1,12,540</b>	<b>0</b>	<b>34,39,748</b>	<b>35,52,288</b>
<b>Month of Account:</b> 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**

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																							
<b>Department :</b>		Transport Department																							
<b>Treasury :</b>		Shillong (South) Treasury																							
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong																							
<b>Month of Account:</b>		MAY/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	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											
							<b>Total Object Head-- 1 :</b>								<b>30,15,138</b>	<b>0</b>	<b>1,17,750</b>	<b>0</b>	<b>28,97,388</b>	<b>30,15,138</b>					
							<b>Total Sub Head :</b>								<b>30,15,138</b>	<b>0</b>	<b>1,17,750</b>	<b>0</b>	<b>28,97,388</b>	<b>30,15,138</b>					
							<b>Total Minor Head 101 :</b>								<b>30,15,138</b>	<b>0</b>	<b>1,17,750</b>	<b>0</b>	<b>28,97,388</b>	<b>30,15,138</b>					
							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						
												<b>Total Object Head-- 1 :</b>								<b>1,81,460</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>1,78,670</b>	<b>1,81,460</b>
												<b>Total Sub Head :</b>								<b>1,81,460</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>1,78,670</b>	<b>1,81,460</b>
												<b>Total Minor Head 102 :</b>								<b>1,81,460</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>1,78,670</b>	<b>1,81,460</b>
<b>Total Sub Major Head 0 :</b>								<b>31,96,598</b>	<b>0</b>	<b>1,20,540</b>	<b>0</b>	<b>30,76,058</b>	<b>31,96,598</b>												
<b>Total Major Head 2041 :</b>								<b>31,96,598</b>	<b>0</b>	<b>1,20,540</b>	<b>0</b>	<b>30,76,058</b>	<b>31,96,598</b>												



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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>31,96,598</b>	<b>0</b>	<b>1,20,540</b>	<b>0</b>	<b>30,76,058</b>	<b>31,96,598</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>29,25,510</b>	<b>0</b>	<b>1,17,750</b>	<b>0</b>	<b>28,07,760</b>	<b>29,25,510</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1586	Voucher	3,35,889	0	0	0	3,35,889	3,35,889	
<b>Total Object Head-- 2 :</b>									<b>3,35,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,889</b>	<b>3,35,889</b>	
<b>Total Sub Head :</b>									<b>32,61,399</b>	<b>0</b>	<b>1,17,750</b>	<b>0</b>	<b>31,43,649</b>	<b>32,61,399</b>	
<b>Total Minor Head 101 :</b>									<b>32,61,399</b>	<b>0</b>	<b>1,17,750</b>	<b>0</b>	<b>31,43,649</b>	<b>32,61,399</b>	
		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-	419	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300003 District Transport Officer E.K. Hills District Shillong														
<b>Month of Account:</b> JUN/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				<b>1,81,460</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>1,78,670</b>	<b>1,81,460</b>
<b>Total Object Head-- 1 :</b>									<b>1,81,460</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>1,78,670</b>	<b>1,81,460</b>
<b>Total Sub Head :</b>									<b>1,81,460</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>1,78,670</b>	<b>1,81,460</b>
<b>Total Minor Head 102 :</b>									<b>1,81,460</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>1,78,670</b>	<b>1,81,460</b>
<b>Total Sub Major Head 0 :</b>									<b>34,42,859</b>	<b>0</b>	<b>1,20,540</b>	<b>0</b>	<b>33,22,319</b>	<b>34,42,859</b>
<b>Total Major Head 2041 :</b>									<b>34,42,859</b>	<b>0</b>	<b>1,20,540</b>	<b>0</b>	<b>33,22,319</b>	<b>34,42,859</b>
<b>Total of Month :</b>									<b>34,42,859</b>	<b>0</b>	<b>1,20,540</b>	<b>0</b>	<b>33,22,319</b>	<b>34,42,859</b>
<b>Month of Account:</b> JUL/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	2024	Voucher	20,294	0	0	0	20,294	20,294
						Voted-Sixth-Schedule-Khasi	412	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993
						Voted-Sixth-Schedule-Khasi	413	Voucher	45,582	0	2,790	0	42,792	45,582
						Voted-Sixth-Schedule-Khasi	414	Voucher	3,52,646	0	0	0	3,52,646	3,52,646
						Voted-Sixth-Schedule-Khasi	417	Voucher	72,894	0	0	0	72,894	72,894
						Voted-Sixth-Schedule-Khasi	420	Voucher	1,23,900	0	15,000	0	1,08,900	1,23,900
						Voted-Sixth-Schedule-Khasi	421	Voucher	3,75,323	0	0	0	3,75,323	3,75,323

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				<b>30,39,632</b>	<b>0</b>	<b>1,24,750</b>	<b>0</b>	<b>29,14,882</b>	<b>30,39,632</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2483	Voucher	66,390	0	0	0	66,390	66,390
					<b>Total Object Head-- 1 :</b>				<b>30,39,632</b>	<b>0</b>	<b>1,24,750</b>	<b>0</b>	<b>29,14,882</b>	<b>30,39,632</b>
					<b>Total Object Head-- 2 :</b>				<b>66,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,390</b>	<b>66,390</b>
					<b>Total Sub Head :</b>				<b>31,06,022</b>	<b>0</b>	<b>1,24,750</b>	<b>0</b>	<b>29,81,272</b>	<b>31,06,022</b>
					<b>Total Minor Head 101 :</b>				<b>31,06,022</b>	<b>0</b>	<b>1,24,750</b>	<b>0</b>	<b>29,81,272</b>	<b>31,06,022</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	415	Voucher	63,120	0	0	0	63,120	63,120
						Voted-Sixth-Schedule-Khasi	416	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340
					<b>Total Object Head-- 1 :</b>				<b>1,81,460</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>1,78,670</b>	<b>1,81,460</b>
					<b>Total Sub Head :</b>				<b>1,81,460</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>1,78,670</b>	<b>1,81,460</b>
					<b>Total Minor Head 102 :</b>				<b>1,81,460</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>1,78,670</b>	<b>1,81,460</b>
					<b>Total Sub Major Head 0 :</b>				<b>32,87,482</b>	<b>0</b>	<b>1,27,540</b>	<b>0</b>	<b>31,59,942</b>	<b>32,87,482</b>
					<b>Total Major Head 2041 :</b>				<b>32,87,482</b>	<b>0</b>	<b>1,27,540</b>	<b>0</b>	<b>31,59,942</b>	<b>32,87,482</b>
					<b>Total of Month :</b>				<b>32,87,482</b>	<b>0</b>	<b>1,27,540</b>	<b>0</b>	<b>31,59,942</b>	<b>32,87,482</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041		101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-	1240							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong																		
<b>Month of Account:</b>		AUG/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	1240	Voucher	65,952	0	0	0	65,952	65,952						
							3115	Voucher	48,515	0	0	0	48,515	48,515						
							371	Voucher	3,61,178	0	0	0	3,61,178	3,61,178						
							372	Voucher	46,846	0	2,870	0	43,976	46,846						
							375	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,332						
							389	Voucher	30,068	0	0	0	30,068	30,068						
							391	Voucher	3,41,894	0	0	0	3,41,894	3,41,894						
							392	Voucher	21,08,898	0	1,09,110	0	19,99,788	21,08,898						
							393	Voucher	1,10,765	0	0	0	1,10,765	1,10,765						
							<b>Total Object Head-- 1 :</b>								<b>32,41,448</b>	<b>0</b>	<b>1,26,980</b>	<b>0</b>	<b>31,14,468</b>	<b>32,41,448</b>
<b>Total Sub Head :</b>								<b>32,41,448</b>	<b>0</b>	<b>1,26,980</b>	<b>0</b>	<b>31,14,468</b>	<b>32,41,448</b>							
<b>Total Minor Head 101 :</b>								<b>32,41,448</b>	<b>0</b>	<b>1,26,980</b>	<b>0</b>	<b>31,14,468</b>	<b>32,41,448</b>							
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	390	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,816								
							<b>Total Object Head-- 1 :</b>								<b>1,21,816</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>1,18,946</b>	<b>1,21,816</b>
							<b>Total Sub Head :</b>								<b>1,21,816</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>1,18,946</b>	<b>1,21,816</b>
<b>Total Minor Head 102 :</b>								<b>1,21,816</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>1,18,946</b>	<b>1,21,816</b>							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300003 District Transport Officer E.K. Hills District Shillong														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									33,63,264	0	1,29,850	0	32,33,414	33,63,264
<b>Total Major Head 2041 :</b>									33,63,264	0	1,29,850	0	32,33,414	33,63,264
<b>Total of Month :</b>									33,63,264	0	1,29,850	0	32,33,414	33,63,264
<b>Month of Account:</b> SEP/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	2341	Voucher	32,117	0	0	0	32,117	32,117
						Voted-Sixth-Schedule-Khasi	677	Voucher	61,973	0	0	0	61,973	61,973
						Voted-Sixth-Schedule-Khasi	680	Voucher	3,21,204	0	0	0	3,21,204	3,21,204
						Voted-Sixth-Schedule-Khasi	683	Voucher	46,846	0	2,870	0	43,976	46,846
						Voted-Sixth-Schedule-Khasi	686	Voucher	3,61,178	0	0	0	3,61,178	3,61,178
						Voted-Sixth-Schedule-Khasi	689	Voucher	21,08,898	0	1,04,770	0	20,04,128	21,08,898
						Voted-Sixth-Schedule-Khasi	693	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,332
<b>Total Object Head-- 1 :</b>									30,59,548	0	1,22,640	0	29,36,908	30,59,548
<b>Total Sub Head :</b>									30,59,548	0	1,22,640	0	29,36,908	30,59,548
<b>Total Minor Head 101 :</b>									30,59,548	0	1,22,640	0	29,36,908	30,59,548

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b> Transport Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 4300003 District Transport Officer E.K. Hills District Shillong																			
<b>Month of Account:</b> SEP/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	664	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,816					
						Voted-Sixth-Schedule-Khasi	674	Voucher	47,400	0	0	0	47,400	47,400					
						<b>Total Object Head-- 1 :</b>								<b>1,69,216</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>1,66,346</b>	<b>1,69,216</b>
						<b>Total Sub Head :</b>								<b>1,69,216</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>1,66,346</b>	<b>1,69,216</b>
						<b>Total Minor Head 102 :</b>								<b>1,69,216</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>1,66,346</b>	<b>1,69,216</b>
						<b>Total Sub Major Head 0 :</b>								<b>32,28,764</b>	<b>0</b>	<b>1,25,510</b>	<b>0</b>	<b>31,03,254</b>	<b>32,28,764</b>
						<b>Total Major Head 2041 :</b>								<b>32,28,764</b>	<b>0</b>	<b>1,25,510</b>	<b>0</b>	<b>31,03,254</b>	<b>32,28,764</b>
<b>Total of Month :</b>								<b>32,28,764</b>	<b>0</b>	<b>1,25,510</b>	<b>0</b>	<b>31,03,254</b>	<b>32,28,764</b>						
<b>Month of Account:</b> OCT/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	2130	Voucher	51,731	0	0	0	51,731	51,731					
						Voted-Sixth-Schedule-Khasi	414	Voucher	3,59,368	0	0	0	3,59,368	3,59,368					
						Voted-Sixth-Schedule-Khasi	443	Voucher	38,345	0	0	0	38,345	38,345					
						Voted-Sixth-Schedule-Khasi	444	Voucher	3,61,178	0	0	0	3,61,178	3,61,178					
						Voted-Sixth-Schedule-Khasi	446	Voucher	21,08,898	0	1,06,770	0	20,02,128	21,08,898					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** OCT/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	481	Voucher	46,846	0	7,000	0	39,846	46,846																		
															Voted-Sixth-Schedule-Khasi	540	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,332									
					<b>Total Object Head-- 1 :</b>		<b>30,93,698</b>	<b>0</b>	<b>1,28,770</b>	<b>0</b>	<b>29,64,928</b>	<b>30,93,698</b>																				
					02. Wages	Voted-Sixth-Schedule-Khasi	2563	Voucher	2,10,580	0	0	0	2,10,580	2,10,580																		
															<b>Total Object Head-- 2 :</b>		<b>2,10,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,580</b>	<b>2,10,580</b>										
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1222	Voucher	24,172	0	0	0	24,172	24,172																		
															Voted-Sixth-Schedule-Khasi	1223	Voucher	16,161	0	0	0	16,161	16,161									
					<b>Total Object Head-- 13 :</b>		<b>40,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,333</b>	<b>40,333</b>																				
					<b>Total Sub Head :</b>									<b>33,44,611</b>	<b>0</b>	<b>1,28,770</b>	<b>0</b>	<b>32,15,841</b>	<b>33,44,611</b>													
					<b>Total Minor Head 101 :</b>									<b>33,44,611</b>	<b>0</b>	<b>1,28,770</b>	<b>0</b>	<b>32,15,841</b>	<b>33,44,611</b>													
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	445	Voucher	2,44,264	0	2,870	0	2,41,394	2,44,264															
																		<b>Total Object Head-- 1 :</b>		<b>2,44,264</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>2,41,394</b>	<b>2,44,264</b>							
																		<b>Total Sub Head :</b>									<b>2,44,264</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>2,41,394</b>	<b>2,44,264</b>
																		<b>Total Minor Head 102 :</b>									<b>2,44,264</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>2,41,394</b>	<b>2,44,264</b>
<b>Total Sub Major Head 0 :</b>									<b>35,88,875</b>	<b>0</b>	<b>1,31,640</b>	<b>0</b>	<b>34,57,235</b>	<b>35,88,875</b>																		
<b>Total Major Head 2041 :</b>									<b>35,88,875</b>	<b>0</b>	<b>1,31,640</b>	<b>0</b>	<b>34,57,235</b>	<b>35,88,875</b>																		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300003 District Transport Officer E.K. Hills District Shillong														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>35,88,875</b>	<b>0</b>	<b>1,31,640</b>	<b>0</b>	<b>34,57,235</b>	<b>35,88,875</b>
<b>Month of Account:</b> NOV/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		3046	Voucher	3,444	0	0	0	3,444	3,444
					Voted-Sixth-Schedule-Khasi		3047	Voucher	26,292	0	0	0	26,292	26,292
					Voted-Sixth-Schedule-Khasi		3049	Voucher	1,56,312	0	0	0	1,56,312	1,56,312
					Voted-Sixth-Schedule-Khasi		3050	Voucher	9,888	0	0	0	9,888	9,888
					Voted-Sixth-Schedule-Khasi		3051	Voucher	31,179	0	0	0	31,179	31,179
					Voted-Sixth-Schedule-Khasi		3052	Voucher	29,766	0	0	0	29,766	29,766
					Voted-Sixth-Schedule-Khasi		401	Voucher	33,818	0	0	0	33,818	33,818
					Voted-Sixth-Schedule-Khasi		589	Voucher	2,81,977	0	0	0	2,81,977	2,81,977
					Voted-Sixth-Schedule-Khasi		614	Voucher	46,846	0	7,000	0	39,846	46,846
					Voted-Sixth-Schedule-Khasi		638	Voucher	21,08,898	0	1,06,770	0	20,02,128	21,08,898
					Voted-Sixth-Schedule-Khasi		702	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,332
					Voted-Sixth-		703							



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																				
<b>Department :</b> Transport Department																				
<b>Treasury :</b> Shillong (South) Treasury																				
<b>D.D.O. :</b> 4300003 District Transport Officer E.K. Hills District Shillong																				
<b>Month of Account:</b> NOV/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	703	Voucher	3,61,178	0	0	0	3,61,178	3,61,178						
							878	Voucher	36,051	0	0	0	36,051	36,051						
							879	Voucher	79,494	0	0	0	79,494	79,494						
							<b>Total Object Head-- 1 :</b>			<b>33,32,475</b>	<b>0</b>	<b>1,28,770</b>	<b>0</b>	<b>32,03,705</b>	<b>33,32,475</b>					
							<b>Total Sub Head :</b>			<b>33,32,475</b>	<b>0</b>	<b>1,28,770</b>	<b>0</b>	<b>32,03,705</b>	<b>33,32,475</b>					
							<b>Total Minor Head 101 :</b>			<b>33,32,475</b>	<b>0</b>	<b>1,28,770</b>	<b>0</b>	<b>32,03,705</b>	<b>33,32,475</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3048	Voucher	14,438	0	0	0	14,438	14,438	
												590	Voucher	2,44,264	0	2,870	0	2,41,394	2,44,264	
												<b>Total Object Head-- 1 :</b>			<b>2,58,702</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>2,55,832</b>	<b>2,58,702</b>
												<b>Total Sub Head :</b>			<b>2,58,702</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>2,55,832</b>	<b>2,58,702</b>
<b>Total Minor Head 102 :</b>			<b>2,58,702</b>	<b>0</b>	<b>2,870</b>	<b>0</b>						<b>2,55,832</b>	<b>2,58,702</b>							
<b>Total Sub Major Head 0 :</b>			<b>35,91,177</b>	<b>0</b>	<b>1,31,640</b>	<b>0</b>						<b>34,59,537</b>	<b>35,91,177</b>							
<b>Total Major Head 2041 :</b>			<b>35,91,177</b>	<b>0</b>	<b>1,31,640</b>	<b>0</b>						<b>34,59,537</b>	<b>35,91,177</b>							
<b>Total of Month :</b>			<b>35,91,177</b>	<b>0</b>	<b>1,31,640</b>	<b>0</b>						<b>34,59,537</b>	<b>35,91,177</b>							
<b>Month of Account:</b> DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		DEC/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	1108	Voucher	41,867	0	0	0	41,867	41,867
						Voted-Sixth-Schedule-Khasi	1109	Voucher	41,267	0	0	0	41,267	41,267
						Voted-Sixth-Schedule-Khasi	2375	Voucher	41,724	0	0	0	41,724	41,724
						Voted-Sixth-Schedule-Khasi	2376	Voucher	23,810	0	0	0	23,810	23,810
						Voted-Sixth-Schedule-Khasi	244	Voucher	1,30,404	0	15,000	0	1,15,404	1,30,404
						Voted-Sixth-Schedule-Khasi	245	Voucher	2,83,429	0	0	0	2,83,429	2,83,429
						Voted-Sixth-Schedule-Khasi	246	Voucher	21,65,976	0	1,06,770	0	20,59,206	21,65,976
						Voted-Sixth-Schedule-Khasi	247	Voucher	3,73,751	0	0	0	3,73,751	3,73,751
						Voted-Sixth-Schedule-Khasi	248	Voucher	48,307	0	7,000	0	41,307	48,307
						Voted-Sixth-Schedule-Khasi	249	Voucher	27,812	0	0	0	27,812	27,812
						Voted-Sixth-Schedule-Khasi	3053	Voucher	48,307	0	7,000	0	41,307	48,307
						Voted-Sixth-Schedule-Khasi	3054	Voucher	3,73,751	0	0	0	3,73,751	3,73,751
						Voted-Sixth-Schedule-Khasi	3055	Voucher	1,30,404	0	15,000	0	1,15,404	1,30,404
						Voted-Sixth-Schedule-Khasi	3056	Voucher	3,09,127	0	0	0	3,09,127	3,09,127
						Voted-Sixth-Schedule-Khasi	3138	Voucher	21,65,976	0	1,06,770	0	20,59,206	21,65,976

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		DEC/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				<b>62,05,912</b>	<b>0</b>	<b>2,57,540</b>	<b>0</b>	<b>59,48,372</b>	<b>62,05,912</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4029	Voucher	96,427	0	0	0	96,427	96,427
						Voted-Sixth-Schedule-Khasi	4366	Voucher	20,418	0	0	0	20,418	20,418
						Voted-Sixth-Schedule-Khasi	4367	Voucher	27,459	0	0	0	27,459	27,459
									<b>1,44,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,304</b>	<b>1,44,304</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1812	Voucher	3,07,900	0	0	0	3,07,900	3,07,900
						Voted-Sixth-Schedule-Khasi	4023	Voucher	14,715	0	0	0	14,715	14,715
						Voted-Sixth-Schedule-Khasi	4395	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	4396	Voucher	14,670	0	0	0	14,670	14,670
						Voted-Sixth-Schedule-Khasi	4399	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	4400	Voucher	9,072	0	0	0	9,072	9,072
									<b>3,49,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,857</b>	<b>3,49,857</b>
									<b>67,00,073</b>	<b>0</b>	<b>2,57,540</b>	<b>0</b>	<b>64,42,533</b>	<b>67,00,073</b>
									<b>67,00,073</b>	<b>0</b>	<b>2,57,540</b>	<b>0</b>	<b>64,42,533</b>	<b>67,00,073</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	326	Voucher	2,51,188	0	2,870	0	2,48,318	2,51,188
						Voted-Sixth-Schedule-Khasi	4142	Voucher	2,51,188	0	2,870	0	2,48,318	2,51,188

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		DEC/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	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				5,02,376	0	5,740	0	4,96,636	5,02,376
<b>Total Object Head-- 1 :</b>									5,02,376	0	5,740	0	4,96,636	5,02,376
<b>Total Sub Head :</b>									5,02,376	0	5,740	0	4,96,636	5,02,376
<b>Total Minor Head 102 :</b>									5,02,376	0	5,740	0	4,96,636	5,02,376
<b>Total Sub Major Head 0 :</b>									72,02,449	0	2,63,280	0	69,39,169	72,02,449
<b>Total Major Head 2041 :</b>									72,02,449	0	2,63,280	0	69,39,169	72,02,449
<b>Total of Month :</b>									72,02,449	0	2,63,280	0	69,39,169	72,02,449
<b>Total of DDO 4300003 :</b>									3,44,53,756	0	12,63,080	0	3,31,90,676	3,44,53,756
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													3,44,53,756	
<b>Summary of DDO wise expenditure</b>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						3,12,13,069
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages			Voted-Sixth-Schedule-Khasi						6,12,859
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						1,44,304
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						3,90,190

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

<b>2041</b>	<b>00</b>	<b>102</b>	<b>(01) Motor Vehicles Inspectors</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,93,334</b>
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**3,44,53,756**

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 4300004 Secretary Regional Transport Authority Shillong															
<b>Month of Account:</b> APR/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	
<b>Total Object Head-- 1 :</b>									<b>3,22,634</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>3,14,854</b>	<b>3,22,634</b>	
<b>Total Sub Head :</b>									<b>3,22,634</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>3,14,854</b>	<b>3,22,634</b>	
<b>Total Minor Head 101 :</b>									<b>3,22,634</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>3,14,854</b>	<b>3,22,634</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,22,634</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>3,14,854</b>	<b>3,22,634</b>	
<b>Total Major Head 2041 :</b>									<b>3,22,634</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>3,14,854</b>	<b>3,22,634</b>	
<b>Total of Month :</b>									<b>3,22,634</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>3,14,854</b>	<b>3,22,634</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>															

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300004 Secretary Regional Transport Authority Shillong														
<b>Month of Account:</b> MAY/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				2,95,377	0	7,780	0	2,87,597	2,95,377
<b>Total Sub Head :</b>									2,95,377	0	7,780	0	2,87,597	2,95,377
<b>Total Minor Head 101 :</b>									2,95,377	0	7,780	0	2,87,597	2,95,377
<b>Total Sub Major Head 0 :</b>									2,95,377	0	7,780	0	2,87,597	2,95,377
<b>Total Major Head 2041 :</b>									2,95,377	0	7,780	0	2,87,597	2,95,377
<b>Total of Month :</b>									2,95,377	0	7,780	0	2,87,597	2,95,377
<b>Month of Account:</b> 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.-	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
<b>Total Object Head-- 1 :</b>									3,18,340	0	7,780	0	3,10,560	3,18,340
<b>Total Sub Head :</b>									3,18,340	0	7,780	0	3,10,560	3,18,340
<b>Total Minor Head 101 :</b>									3,18,340	0	7,780	0	3,10,560	3,18,340

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300004 Secretary Regional Transport Authority Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									3,18,340	0	7,780	0	3,10,560	3,18,340
<b>Total Major Head 2041 :</b>									3,18,340	0	7,780	0	3,10,560	3,18,340
<b>Total of Month :</b>									3,18,340	0	7,780	0	3,10,560	3,18,340
<b>Month of Account:</b> JUL/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	418	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832
						Voted-Sixth-Schedule-Khasi	419	Voucher	79,702	0	0	0	79,702	79,702
<b>Total Object Head-- 1 :</b>									3,07,534	0	7,780	0	2,99,754	3,07,534
<b>Total Sub Head :</b>									3,07,534	0	7,780	0	2,99,754	3,07,534
<b>Total Minor Head 101 :</b>									3,07,534	0	7,780	0	2,99,754	3,07,534
<b>Total Sub Major Head 0 :</b>									3,07,534	0	7,780	0	2,99,754	3,07,534
<b>Total Major Head 2041 :</b>									3,07,534	0	7,780	0	2,99,754	3,07,534
<b>Total of Month :</b>									3,07,534	0	7,780	0	2,99,754	3,07,534
<b>Month of Account:</b> AUG/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)					



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Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 4300004 Secretary Regional Transport Authority Shillong															
<b>Month of Account:</b> AUG/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	373	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310	
							374	Voucher	39,218	0	0	0	39,218	39,218	
							376	Voucher	27,453	0	0	0	27,453	27,453	
							<b>Total Object Head-- 1 :</b>			<b>3,00,981</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>2,92,971</b>	<b>3,00,981</b>
							<b>Total Sub Head :</b>			<b>3,00,981</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>2,92,971</b>	<b>3,00,981</b>
							<b>Total Minor Head 101 :</b>			<b>3,00,981</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>2,92,971</b>	<b>3,00,981</b>
							<b>Total Sub Major Head 0 :</b>			<b>3,00,981</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>2,92,971</b>	<b>3,00,981</b>
<b>Total Major Head 2041 :</b>			<b>3,00,981</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>2,92,971</b>	<b>3,00,981</b>							
<b>Total of Month :</b>			<b>3,00,981</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>2,92,971</b>	<b>3,00,981</b>							
<b>Month of Account:</b> SEP/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	667	Voucher	40,526	0	0	0	40,526	40,526	
							671	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310	
							<b>Total Object Head-- 1 :</b>			<b>2,74,836</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>2,66,826</b>	<b>2,74,836</b>
<b>Total Sub Head :</b>			<b>2,74,836</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>2,66,826</b>	<b>2,74,836</b>							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300004 Secretary Regional Transport Authority Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 101 :</b>									2,74,836	0	8,010	0	2,66,826	2,74,836
<b>Total Sub Major Head 0 :</b>									2,74,836	0	8,010	0	2,66,826	2,74,836
<b>Total Major Head 2041 :</b>									2,74,836	0	8,010	0	2,66,826	2,74,836
<b>Total of Month :</b>									2,74,836	0	8,010	0	2,66,826	2,74,836
<b>Month of Account:</b> OCT/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	412	Voucher	50,984	0	0	0	50,984	50,984
						Voted-Sixth-Schedule-Khasi	413	Voucher	78,350	0	0	0	78,350	78,350
						Voted-Sixth-Schedule-Khasi	593	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310
<b>Total Object Head-- 1 :</b>									3,63,644	0	8,010	0	3,55,634	3,63,644
<b>Total Sub Head :</b>									3,63,644	0	8,010	0	3,55,634	3,63,644
<b>Total Minor Head 101 :</b>									3,63,644	0	8,010	0	3,55,634	3,63,644
<b>Total Sub Major Head 0 :</b>									3,63,644	0	8,010	0	3,55,634	3,63,644
<b>Total Major Head 2041 :</b>									3,63,644	0	8,010	0	3,55,634	3,63,644
<b>Total of Month :</b>									3,63,644	0	8,010	0	3,55,634	3,63,644

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4300004 Secretary Regional Transport Authority Shillong													
<b>Month of Account:</b>		NOV/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	3053	Voucher	5,519	0	0	0	5,519	5,519	
						Voted-Sixth-Schedule-Khasi	3054	Voucher	17,340	0	0	0	17,340	17,340	
						Voted-Sixth-Schedule-Khasi	613	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310	
						Voted-Sixth-Schedule-Khasi	700	Voucher	66,671	0	0	0	66,671	66,671	
<b>Total Object Head-- 1 :</b>									<b>3,23,840</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>3,15,830</b>	<b>3,23,840</b>	
<b>Total Sub Head :</b>									<b>3,23,840</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>3,15,830</b>	<b>3,23,840</b>	
<b>Total Minor Head 101 :</b>									<b>3,23,840</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>3,15,830</b>	<b>3,23,840</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,23,840</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>3,15,830</b>	<b>3,23,840</b>	
<b>Total Major Head 2041 :</b>									<b>3,23,840</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>3,15,830</b>	<b>3,23,840</b>	
<b>Total of Month :</b>									<b>3,23,840</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>3,15,830</b>	<b>3,23,840</b>	
<b>Month of Account:</b>		DEC/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	2373	Voucher	11,981	0	0	0	11,981	11,981	
						Voted-Sixth-Schedule-Khasi	2374	Voucher	41,867	0	0	0	41,867	41,867	
						Voted-Sixth-Schedule-Khasi	250	Voucher	41,867	0	0	0	41,867	41,867	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4300004 Secretary Regional Transport Authority Shillong													
<b>Month of Account:</b>		DEC/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-Khasi	251	Voucher	2,41,045	0	8,010	0	2,33,035	2,41,045	
						Voted-Sixth-Schedule-Khasi	3050	Voucher	41,867	0	0	0	41,867	41,867	
						Voted-Sixth-Schedule-Khasi	3051	Voucher	2,41,045	0	8,010	0	2,33,035	2,41,045	
						Voted-Sixth-Schedule-Khasi	3052	Voucher	37,815	0	0	0	37,815	37,815	
<b>Total Object Head-- 1 :</b>									<b>6,57,487</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>6,41,467</b>	<b>6,57,487</b>	
<b>Total Sub Head :</b>									<b>6,57,487</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>6,41,467</b>	<b>6,57,487</b>	
<b>Total Minor Head 101 :</b>									<b>6,57,487</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>6,41,467</b>	<b>6,57,487</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,57,487</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>6,41,467</b>	<b>6,57,487</b>	
<b>Total Major Head 2041 :</b>									<b>6,57,487</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>6,41,467</b>	<b>6,57,487</b>	
<b>Total of Month :</b>									<b>6,57,487</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>6,41,467</b>	<b>6,57,487</b>	
<b>Total of DDO 4300004 :</b>									<b>31,64,673</b>	<b>0</b>	<b>79,180</b>	<b>0</b>	<b>30,85,493</b>	<b>31,64,673</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>31,64,673</b>	
<u>Summary of DDO wise expenditure</u>															
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									31,64,673

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure**31,64,673**

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																				
<b>Department :</b> Transport Department																				
<b>Treasury</b> Jowai Treasury																				
<b>D.D.O. :</b> 4300001 District Transports Officer Jowai																				
<b>Month of Account:</b> APR/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						
							<b>Total Object Head-- 1 :</b>			<b>11,52,343</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,56,363</b>	<b>11,52,343</b>					
							<b>Total Sub Head :</b>			<b>11,52,343</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,56,363</b>	<b>11,52,343</b>					
							<b>Total Minor Head 101 :</b>			<b>11,52,343</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,56,363</b>	<b>11,52,343</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher	71,631	0	0	0	71,631	71,631	
												<b>Total Object Head-- 1 :</b>			<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
												<b>Total Sub Head :</b>			<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
<b>Total Minor Head 102 :</b>			<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>71,631</b>	<b>71,631</b>							
<b>Total Sub Major Head 0 :</b>			<b>12,23,974</b>	<b>0</b>	<b>95,980</b>	<b>0</b>						<b>11,27,994</b>	<b>12,23,974</b>							
<b>Total Major Head 2041 :</b>			<b>12,23,974</b>	<b>0</b>	<b>95,980</b>	<b>0</b>						<b>11,27,994</b>	<b>12,23,974</b>							
<b>Total of Month :</b>			<b>12,23,974</b>	<b>0</b>	<b>95,980</b>	<b>0</b>						<b>11,27,994</b>	<b>12,23,974</b>							
<b>Month of Account:</b> 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b>		Transport Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai																			
<b>Month of Account:</b>		MAY/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	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							
							<b>Total Object Head-- 1 :</b>								<b>12,02,098</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>11,05,798</b>	<b>12,02,098</b>	
							2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	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
														<b>Total Object Head-- 2 :</b>							
							<b>Total Sub Head :</b>								<b>20,86,262</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>19,89,962</b>	<b>20,86,262</b>	
<b>Total Minor Head 101 :</b>								<b>20,86,262</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>19,89,962</b>	<b>20,86,262</b>								
		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**  
**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai													
<b>Month of Account:</b>		MAY/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	
<b>Total Object Head-- 1 :</b>									<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>	
<b>Total Sub Head :</b>									<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>	
<b>Total Minor Head 102 :</b>									<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>	
<b>Total Sub Major Head 0 :</b>									<b>21,61,501</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>20,65,201</b>	<b>21,61,501</b>	
<b>Total Major Head 2041 :</b>									<b>21,61,501</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>20,65,201</b>	<b>21,61,501</b>	
<b>Total of Month :</b>									<b>21,61,501</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>20,65,201</b>	<b>21,61,501</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>11,52,343</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>10,56,043</b>	<b>11,52,343</b>	
						02. Wages	Voted-Sixth-	1152	Voucher	2,48,614	0	0	0	2,48,614	2,48,614



**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b> Transport Department																			
<b>Treasury :</b> Jowai Treasury																			
<b>D.D.O. :</b> 4300001 District Transports Officer Jowai																			
<b>Month of Account:</b> JUN/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.-	02. Wages	Voted-Sixth-Schedule-Jaintia		1153	Voucher	4,05,000	0	0	0	4,05,000	4,05,000					
									<b>Total Object Head-- 2 :</b>				<b>6,53,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,53,614</b>	<b>6,53,614</b>	
									<b>Total Sub Head :</b>				<b>18,05,957</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>17,09,657</b>	<b>18,05,957</b>	
									<b>Total Minor Head 101 :</b>				<b>18,05,957</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>17,09,657</b>	<b>18,05,957</b>	
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		300	Voucher	71,631	0	0
		<b>Total Object Head-- 1 :</b>				<b>71,631</b>	<b>0</b>	<b>0</b>									<b>0</b>	<b>71,631</b>	<b>71,631</b>
		<b>Total Sub Head :</b>				<b>71,631</b>	<b>0</b>	<b>0</b>									<b>0</b>	<b>71,631</b>	<b>71,631</b>
		<b>Total Minor Head 102 :</b>				<b>71,631</b>	<b>0</b>	<b>0</b>									<b>0</b>	<b>71,631</b>	<b>71,631</b>
		<b>Total Sub Major Head 0 :</b>				<b>18,77,588</b>	<b>0</b>	<b>96,300</b>									<b>0</b>	<b>17,81,288</b>	<b>18,77,588</b>
		<b>Total Major Head 2041 :</b>				<b>18,77,588</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>17,81,288</b>	<b>18,77,588</b>								
<b>Total of Month :</b>				<b>18,77,588</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>17,81,288</b>	<b>18,77,588</b>										
<b>Month of Account:</b> JUL/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		419	Voucher	69,765	0	5,000	0	64,765	69,765					
									9,16,379	0	76,300	0	8,40,079	9,16,379					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																									
<b>Department :</b> Transport Department																									
<b>Treasury :</b> Jowai Treasury																									
<b>D.D.O. :</b> 4300001 District Transports Officer Jowai																									
<b>Month of Account:</b> JUL/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	421	Voucher	97,733	0	15,000	0	82,733	97,733											
							423	Voucher	68,466	0	0	0	68,466	68,466											
					<b>Total Object Head-- 1 :</b>								<b>11,52,343</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>10,56,043</b>	<b>11,52,343</b>							
					<b>Total Sub Head :</b>								<b>11,52,343</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>10,56,043</b>	<b>11,52,343</b>							
					<b>Total Minor Head 101 :</b>								<b>11,52,343</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>10,56,043</b>	<b>11,52,343</b>							
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	422	Voucher	71,631	0	0	0	71,631	71,631								
												<b>Total Object Head-- 1 :</b>								<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
												<b>Total Sub Head :</b>								<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
												<b>Total Minor Head 102 :</b>								<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
												<b>Total Sub Major Head 0 :</b>								<b>12,23,974</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>11,27,674</b>	<b>12,23,974</b>
<b>Total Major Head 2041 :</b>								<b>12,23,974</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>11,27,674</b>	<b>12,23,974</b>												
<b>Total of Month :</b>								<b>12,23,974</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>11,27,674</b>	<b>12,23,974</b>												
<b>Month of Account:</b> AUG/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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1418	Voucher	1,843	0	0	0	1,843	1,843											

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai																
<b>Month of Account:</b>		AUG/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	1419	Voucher	10,299	0	0	0	10,299	10,299				
						Voted-Sixth-Schedule-Jaintia	540	Voucher	51,907	0	0	0	51,907	51,907				
						Voted-Sixth-Schedule-Jaintia	543	Voucher	97,733	0	15,000	0	82,733	97,733				
						Voted-Sixth-Schedule-Jaintia	544	Voucher	71,786	0	5,000	0	66,786	71,786				
						Voted-Sixth-Schedule-Jaintia	546	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,002				
					<b>Total Object Head-- 1 :</b>								<b>11,75,570</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>10,79,270</b>	<b>11,75,570</b>
					06.Medical Treatment					Voted-Sixth-Schedule-Jaintia	1215	Voucher	1,94,461	0	0	0	1,94,461	1,94,461
					<b>Total Object Head-- 6 :</b>								<b>1,94,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,461</b>	<b>1,94,461</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	1202	Voucher	7,544	0	0	0	7,544	7,544
										Voted-Sixth-Schedule-Jaintia	1211	Voucher	8,456	0	0	0	8,456	8,456
										Voted-Sixth-Schedule-Jaintia	1213	Voucher	64,000	0	0	0	64,000	64,000
										Voted-Sixth-Schedule-Jaintia	1214	Voucher	70,000	0	0	0	70,000	70,000
					<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>								<b>15,20,031</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>14,23,731</b>	<b>15,20,031</b>
					<b>Total Minor Head 101 :</b>								<b>15,20,031</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>14,23,731</b>	<b>15,20,031</b>
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	542	Voucher	73,808	0	0	0	73,808	73,808				

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai												
<b>Month of Account:</b>		AUG/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				73,808	0	0	0	73,808	73,808
<b>Total Object Head-- 1 :</b>									73,808	0	0	0	73,808	73,808
<b>Total Sub Head :</b>									73,808	0	0	0	73,808	73,808
<b>Total Minor Head 102 :</b>									73,808	0	0	0	73,808	73,808
<b>Total Sub Major Head 0 :</b>									15,93,839	0	96,300	0	14,97,539	15,93,839
<b>Total Major Head 2041 :</b>									15,93,839	0	96,300	0	14,97,539	15,93,839
<b>Total of Month :</b>									15,93,839	0	96,300	0	14,97,539	15,93,839
<b>Month of Account:</b>		SEP/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	195	Voucher	68,466	0	0	0	68,466	68,466
						Voted-Sixth-Schedule-Jaintia	197	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
						Voted-Sixth-Schedule-Jaintia	198	Voucher	71,786	0	5,000	0	66,786	71,786
						Voted-Sixth-Schedule-Jaintia	199	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,002
<b>Total Object Head-- 1 :</b>									11,82,704	0	96,300	0	10,86,404	11,82,704
<b>Total Sub Head :</b>									11,82,704	0	96,300	0	10,86,404	11,82,704
<b>Total Minor Head 101 :</b>									11,82,704	0	96,300	0	10,86,404	11,82,704

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 4300001 District Transports Officer Jowai															
<b>Month of Account:</b> SEP/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	196	Voucher	73,808	0	0	0	73,808	73,808	
<b>Total Object Head-- 1 :</b>									<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>	
<b>Total Sub Head :</b>									<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>	
<b>Total Minor Head 102 :</b>									<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>	
<b>Total Sub Major Head 0 :</b>									<b>12,56,512</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>11,60,212</b>	<b>12,56,512</b>	
<b>Total Major Head 2041 :</b>									<b>12,56,512</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>11,60,212</b>	<b>12,56,512</b>	
<b>Total of Month :</b>									<b>12,56,512</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>11,60,212</b>	<b>12,56,512</b>	
<b>Month of Account:</b> OCT/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	624	Voucher	68,466	0	0	0	68,466	68,466	
<b>Total Object Head-- 1 :</b>									<b>11,82,704</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>10,86,404</b>	<b>11,82,704</b>	
<b>Total Sub Head :</b>									<b>11,82,704</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>10,86,404</b>	<b>11,82,704</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4300001 District Transports Officer Jowai														
<b>Month of Account:</b> OCT/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	<b>Total Minor Head 101 :</b>						<b>11,82,704</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>10,86,404</b>	<b>11,82,704</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	623	Voucher	73,808	0	0	0	73,808	73,808
			<b>Total Object Head-- 1 :</b>						<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
			<b>Total Sub Head :</b>						<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
			<b>Total Minor Head 102 :</b>						<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
			<b>Total Sub Major Head 0 :</b>						<b>12,56,512</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>11,60,212</b>	<b>12,56,512</b>
			<b>Total Major Head 2041 :</b>						<b>12,56,512</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>11,60,212</b>	<b>12,56,512</b>
			<b>Total of Month :</b>						<b>12,56,512</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>11,60,212</b>	<b>12,56,512</b>
<b>Month of Account:</b> NOV/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	178	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,002
						Voted-Sixth-Schedule-Jaintia	179	Voucher	71,786	0	5,000	0	66,786	71,786
						Voted-Sixth-Schedule-Jaintia	180	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
						Voted-Sixth-Schedule-Jaintia	182	Voucher	49,698	0	0	0	49,698	49,698
						Voted-Sixth-Schedule-Jaintia	315	Voucher	14,349	0	0	0	14,349	14,349

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<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 4300001 District Transports Officer Jowai																		
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				<b>11,78,285</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>10,81,985</b>	<b>11,78,285</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1152	Voucher	3,31,424	0	0	0	3,31,424	3,31,424				
					<b>Total Object Head-- 1 :</b>						<b>3,31,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,31,424</b>	<b>3,31,424</b>		
					<b>Total Object Head-- 2 :</b>						<b>3,31,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,31,424</b>	<b>3,31,424</b>		
		<b>Total Sub Head :</b>						<b>15,09,709</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>14,13,409</b>	<b>15,09,709</b>					
		<b>Total Minor Head 101 :</b>						<b>15,09,709</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>14,13,409</b>	<b>15,09,709</b>					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	0	Voted-Sixth-Schedule-Jaintia	181	Voucher	73,808	0	0	0	73,808	73,808			
							<b>Total Object Head-- 1 :</b>						<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
							<b>Total Sub Head :</b>						<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
							<b>Total Minor Head 102 :</b>						<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
<b>Total Sub Major Head 0 :</b>						<b>15,83,517</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>14,87,217</b>	<b>15,83,517</b>							
<b>Total Major Head 2041 :</b>						<b>15,83,517</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>14,87,217</b>	<b>15,83,517</b>							
<b>Total of Month :</b>						<b>15,83,517</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>14,87,217</b>	<b>15,83,517</b>							
<b>Month of Account:</b> DEC/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	1339	Voucher	9,70,460	0	76,300	0	8,94,160	9,70,460				
							Voted-Sixth-	1340										

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai												
<b>Month of Account:</b>		DEC/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	1340	Voucher	73,742	0	5,000	0	68,742	73,742
						Voted-Sixth-Schedule-Jaintia	1341	Voucher	1,03,000	0	15,000	0	88,000	1,03,000
						Voted-Sixth-Schedule-Jaintia	1343	Voucher	70,929	0	0	0	70,929	70,929
						Voted-Sixth-Schedule-Jaintia	300	Voucher	9,70,460	0	76,300	0	8,94,160	9,70,460
						Voted-Sixth-Schedule-Jaintia	301	Voucher	73,742	0	5,000	0	68,742	73,742
						Voted-Sixth-Schedule-Jaintia	302	Voucher	1,03,000	0	15,000	0	88,000	1,03,000
						Voted-Sixth-Schedule-Jaintia	304	Voucher	70,929	0	0	0	70,929	70,929
						Voted-Sixth-Schedule-Jaintia	658	Voucher	70,632	0	0	0	70,632	70,632
						Voted-Sixth-Schedule-Jaintia	659	Voucher	5,424	0	0	0	5,424	5,424
						Voted-Sixth-Schedule-Jaintia	660	Voucher	7,743	0	0	0	7,743	7,743
<b>Total Object Head-- 1 :</b>									<b>25,20,061</b>	<b>0</b>	<b>1,92,600</b>	<b>0</b>	<b>23,27,461</b>	<b>25,20,061</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1965	Voucher	3,32,712	0	0	0	3,32,712	3,32,712
<b>Total Object Head-- 2 :</b>									<b>3,32,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,32,712</b>	<b>3,32,712</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1792	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	1836	Voucher	1,42,000	0	0	0	1,42,000	1,42,000



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai												
<b>Month of Account:</b>		DEC/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	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
						<b>Total Sub Head :</b>			<b>30,02,773</b>	<b>0</b>	<b>1,92,600</b>	<b>0</b>	<b>28,10,173</b>	<b>30,02,773</b>
						<b>Total Minor Head 101 :</b>			<b>30,02,773</b>	<b>0</b>	<b>1,92,600</b>	<b>0</b>	<b>28,10,173</b>	<b>30,02,773</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1342	Voucher	75,803	0	0	0	75,803	75,803
						Voted-Sixth-Schedule-Jaintia	303	Voucher	75,803	0	0	0	75,803	75,803
						Voted-Sixth-Schedule-Jaintia	657	Voucher	5,580	0	0	0	5,580	5,580
						<b>Total Object Head-- 1 :</b>			<b>1,57,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,186</b>	<b>1,57,186</b>
						<b>Total Sub Head :</b>			<b>1,57,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,186</b>	<b>1,57,186</b>
						<b>Total Minor Head 102 :</b>			<b>1,57,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,186</b>	<b>1,57,186</b>
						<b>Total Sub Major Head 0 :</b>			<b>31,59,959</b>	<b>0</b>	<b>1,92,600</b>	<b>0</b>	<b>29,67,359</b>	<b>31,59,959</b>
						<b>Total Major Head 2041 :</b>			<b>31,59,959</b>	<b>0</b>	<b>1,92,600</b>	<b>0</b>	<b>29,67,359</b>	<b>31,59,959</b>
						<b>Total of Month :</b>			<b>31,59,959</b>	<b>0</b>	<b>1,92,600</b>	<b>0</b>	<b>29,67,359</b>	<b>31,59,959</b>
						<b>Total of DDO 4300001 :</b>			<b>1,53,37,376</b>	<b>0</b>	<b>9,62,680</b>	<b>0</b>	<b>1,43,74,696</b>	<b>1,53,37,376</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,53,37,376</b>	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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	1,18,98,451
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	22,01,914
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,94,461
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,00,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,42,550
							1,53,37,376

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 4300002 Secretary Regional Transport Authority J/Hills District															
<b>Month of Account:</b> APR/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	
<b>Total Object Head-- 1 :</b>									<b>68,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,466</b>	<b>68,466</b>	
<b>Total Sub Head :</b>									<b>68,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,466</b>	<b>68,466</b>	
<b>Total Minor Head 101 :</b>									<b>68,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,466</b>	<b>68,466</b>	
<b>Total Sub Major Head 0 :</b>									<b>68,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,466</b>	<b>68,466</b>	
<b>Total Major Head 2041 :</b>									<b>68,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,466</b>	<b>68,466</b>	
<b>Total of Month :</b>									<b>68,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,466</b>	<b>68,466</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>65,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,805</b>	<b>65,805</b>	
<b>Total Sub Head :</b>									<b>65,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,805</b>	<b>65,805</b>	
<b>Total Minor Head 101 :</b>									<b>65,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,805</b>	<b>65,805</b>	
<b>Total Sub Major Head 0 :</b>									<b>65,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,805</b>	<b>65,805</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4300002 Secretary Regional Transport Authority J/Hills District														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total Major Head 2041 :</b>									<b>65,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,805</b>	<b>65,805</b>
<b>Total of Month :</b>									<b>65,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,805</b>	<b>65,805</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>62,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,938</b>	<b>62,938</b>
<b>Total Sub Head :</b>									<b>62,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,938</b>	<b>62,938</b>
<b>Total Minor Head 101 :</b>									<b>62,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,938</b>	<b>62,938</b>
<b>Total Sub Major Head 0 :</b>									<b>62,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,938</b>	<b>62,938</b>
<b>Total Major Head 2041 :</b>									<b>62,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,938</b>	<b>62,938</b>
<b>Total of Month :</b>									<b>62,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,938</b>	<b>62,938</b>
<b>Month of Account:</b> JUL/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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1081	Voucher	32,242	0	0	0	32,242	32,242

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 4300002 Secretary Regional Transport Authority J/Hills District															
<b>Month of Account:</b> JUL/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	530	Voucher	39,909	0	0	0	39,909	39,909	
<b>Total Object Head-- 1 :</b>									<b>72,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,151</b>	<b>72,151</b>	
<b>Total Sub Head :</b>									<b>72,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,151</b>	<b>72,151</b>	
<b>Total Minor Head 101 :</b>									<b>72,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,151</b>	<b>72,151</b>	
<b>Total Sub Major Head 0 :</b>									<b>72,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,151</b>	<b>72,151</b>	
<b>Total Major Head 2041 :</b>									<b>72,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,151</b>	<b>72,151</b>	
<b>Total of Month :</b>									<b>72,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,151</b>	<b>72,151</b>	
<b>Month of Account:</b> AUG/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	541	Voucher	29,610	0	0	0	29,610	29,610	
						Voted-Sixth-Schedule-Jaintia	545	Voucher	36,283	0	0	0	36,283	36,283	
<b>Total Object Head-- 1 :</b>									<b>65,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,893</b>	<b>65,893</b>	
<b>Total Sub Head :</b>									<b>65,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,893</b>	<b>65,893</b>	
<b>Total Minor Head 101 :</b>									<b>65,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,893</b>	<b>65,893</b>	
<b>Total Sub Major Head 0 :</b>									<b>65,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,893</b>	<b>65,893</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 4300002 Secretary Regional Transport Authority J/Hills District															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>2041 Total Major Head 2041 :</b>									<b>65,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,893</b>	<b>65,893</b>	
<b>Total of Month :</b>									<b>65,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,893</b>	<b>65,893</b>	
<b>Month of Account:</b> SEP/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	194	Voucher	62,018	0	0	0	62,018	62,018	
<b>Total Object Head-- 1 :</b>									<b>62,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,018</b>	<b>62,018</b>	
<b>Total Sub Head :</b>									<b>62,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,018</b>	<b>62,018</b>	
<b>Total Minor Head 101 :</b>									<b>62,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,018</b>	<b>62,018</b>	
<b>Total Sub Major Head 0 :</b>									<b>62,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,018</b>	<b>62,018</b>	
<b>Total Major Head 2041 :</b>									<b>62,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,018</b>	<b>62,018</b>	
<b>Total of Month :</b>									<b>62,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,018</b>	<b>62,018</b>	
<b>Month of Account:</b> OCT/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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	625	Voucher	68,466	0	0	0	68,466	68,466	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 4300002 Secretary Regional Transport Authority J/Hills District															
<b>Month of Account:</b> OCT/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	626	Voucher	4,606	0	0	0	4,606	4,606	
<b>Total Object Head-- 1 :</b>									<b>73,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,072</b>	<b>73,072</b>	
<b>Total Sub Head :</b>									<b>73,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,072</b>	<b>73,072</b>	
<b>Total Minor Head 101 :</b>									<b>73,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,072</b>	<b>73,072</b>	
<b>Total Sub Major Head 0 :</b>									<b>73,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,072</b>	<b>73,072</b>	
<b>Total Major Head 2041 :</b>									<b>73,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,072</b>	<b>73,072</b>	
<b>Total of Month :</b>									<b>73,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,072</b>	<b>73,072</b>	
<b>Month of Account:</b> NOV/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	183	Voucher	34,994	0	0	0	34,994	34,994	
						Voted-Sixth-Schedule-Jaintia	184	Voucher	30,897	0	0	0	30,897	30,897	
<b>Total Object Head-- 1 :</b>									<b>65,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,891</b>	<b>65,891</b>	
<b>Total Sub Head :</b>									<b>65,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,891</b>	<b>65,891</b>	
<b>Total Minor Head 101 :</b>									<b>65,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,891</b>	<b>65,891</b>	
<b>Total Sub Major Head 0 :</b>									<b>65,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,891</b>	<b>65,891</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 4300002 Secretary Regional Transport Authority J/Hills District														
<b>Month of Account:</b> NOV/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.)
<b>Total Major Head 2041 :</b>									<b>65,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,891</b>	<b>65,891</b>
<b>Total of Month :</b>									<b>65,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,891</b>	<b>65,891</b>
<b>Month of Account:</b> DEC/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-Jaintia	1344	Voucher	41,250	0	0	0	41,250	41,250
						Voted-Sixth-Schedule-Jaintia	2100	Voucher	4,947	0	0	0	4,947	4,947
						Voted-Sixth-Schedule-Jaintia	2102	Voucher	29,679	0	0	0	29,679	29,679
						Voted-Sixth-Schedule-Jaintia	305	Voucher	64,004	0	0	0	64,004	64,004
<b>Total Object Head-- 1 :</b>									<b>1,39,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,880</b>	<b>1,39,880</b>
<b>Total Sub Head :</b>									<b>1,39,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,880</b>	<b>1,39,880</b>
<b>Total Minor Head 101 :</b>									<b>1,39,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,880</b>	<b>1,39,880</b>
<b>Total Sub Major Head 0 :</b>									<b>1,39,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,880</b>	<b>1,39,880</b>
<b>Total Major Head 2041 :</b>									<b>1,39,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,880</b>	<b>1,39,880</b>
<b>Total of Month :</b>									<b>1,39,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,880</b>	<b>1,39,880</b>
<b>Total of DDO 4300002 :</b>									<b>6,76,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,76,114</b>	<b>6,76,114</b>



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**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300002 Secretary Regional Transport Authority J/Hills District***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) :****6,76,114****Summary of DDO wise expenditure****2041 00 101 (01) Establishment Of District Transport  
Officers & Secy.Etc.-****0 (01) Salaries****Voted-Sixth-Schedule-Jaintia****6,76,114****6,76,114**

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

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Run Date : 22/01/2025

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>4,77,801</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,55,601</b>	<b>4,77,801</b>
<b>Total Sub Head :</b>									<b>4,77,801</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,55,601</b>	<b>4,77,801</b>
<b>Total Minor Head 101 :</b>									<b>4,77,801</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,55,601</b>	<b>4,77,801</b>
<b>Total Sub Major Head 0 :</b>									<b>4,77,801</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,55,601</b>	<b>4,77,801</b>
<b>Total Major Head 2041 :</b>									<b>4,77,801</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,55,601</b>	<b>4,77,801</b>
<b>Total of Month :</b>									<b>4,77,801</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,55,601</b>	<b>4,77,801</b>
<b>Month of Account:</b>		MAY/2024												

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Nongstoin														
<b>Month of Account:</b> JUN/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
<b>Total Object Head-- 1 :</b>									<b>3,93,161</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>3,60,961</b>	<b>3,93,161</b>
<b>Total Sub Head :</b>									<b>3,93,161</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>3,60,961</b>	<b>3,93,161</b>
<b>Total Minor Head 101 :</b>									<b>3,93,161</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>3,60,961</b>	<b>3,93,161</b>
<b>Total Sub Major Head 0 :</b>									<b>3,93,161</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>3,60,961</b>	<b>3,93,161</b>
<b>Total Major Head 2041 :</b>									<b>3,93,161</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>3,60,961</b>	<b>3,93,161</b>
<b>Total of Month :</b>									<b>3,93,161</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>3,60,961</b>	<b>3,93,161</b>
<b>Month of Account:</b> JUL/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	521	Voucher	77,613	0	0	0	77,613	77,613
						Voted-Sixth-Schedule-Khasi	522	Voucher	67,515	0	0	0	67,515	67,515
						Voted-Sixth-Schedule-Khasi	71	Voucher	95,159	0	30,000	0	65,159	95,159
						Voted-Sixth-Schedule-Khasi	72	Voucher	35,710	0	2,200	0	33,510	35,710

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Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin												
<b>Month of Account:</b>		JUL/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	73	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
<b>Total Object Head-- I :</b>									<b>4,60,512</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>4,28,312</b>	<b>4,60,512</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	74	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	75	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	76	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	77	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	78	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth-Schedule-Khasi	79	Voucher	14,761	0	0	0	14,761	14,761
						Voted-Sixth-Schedule-Khasi	80	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth-Schedule-Khasi	81	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth-Schedule-Khasi	82	Voucher	14,761	0	0	0	14,761	14,761
						Voted-Sixth-Schedule-Khasi	83	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth-Schedule-Khasi	84	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	85	Voucher	11,658	0	0	0	11,658	11,658
						Voted-Sixth-Schedule-Khasi	86	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-	87							

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b>		Transport Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin															
<b>Month of Account:</b>		JUL/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-Khasi	87	Voucher	11,658	0	0	0	11,658	11,658			
						Voted-Sixth-Schedule-Khasi	88	Voucher	12,462	0	0	0	12,462	12,462			
				<b>Total Object Head-- 2 :</b>								<b>1,92,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,802</b>	<b>1,92,802</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	773	Voucher	30,671	0	0	0	30,671	30,671				
					Voted-Sixth-Schedule-Khasi	774	Voucher	17,000	0	0	0	17,000	17,000				
					Voted-Sixth-Schedule-Khasi	775	Voucher	18,000	0	0	0	18,000	18,000				
					Voted-Sixth-Schedule-Khasi	777	Voucher	7,632	0	0	0	7,632	7,632				
					Voted-Sixth-Schedule-Khasi	778	Voucher	14,896	0	0	0	14,896	14,896				
					Voted-Sixth-Schedule-Khasi	779	Voucher	4,656	0	0	0	4,656	4,656				
					Voted-Sixth-Schedule-Khasi	781	Voucher	7,145	0	0	0	7,145	7,145				
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>
				<b>Total Sub Head :</b>								<b>7,53,314</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>7,21,114</b>	<b>7,53,314</b>
				<b>Total Minor Head 101 :</b>								<b>7,53,314</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>7,21,114</b>	<b>7,53,314</b>
				<b>Total Sub Major Head 0 :</b>								<b>7,53,314</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>7,21,114</b>	<b>7,53,314</b>
<b>Total Major Head 2041 :</b>								<b>7,53,314</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>7,21,114</b>	<b>7,53,314</b>				
<b>Total of Month :</b>								<b>7,53,314</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>7,21,114</b>	<b>7,53,314</b>				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Nongstoin														
<b>Month of Account:</b> AUG/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	367	Voucher	95,159	0	30,000	0	65,159	95,159
							523	Voucher	1,88,869	0	0	0	1,88,869	1,88,869
							524	Voucher	36,799	0	2,300	0	34,499	36,799
							525	Voucher	27,637	0	0	0	27,637	27,637
							526	Voucher	40,054	0	0	0	40,054	40,054
							821	Voucher	2,06,004	0	0	0	2,06,004	2,06,004
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>5,94,522</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>5,62,222</b>	<b>5,94,522</b>	
<b>Total Minor Head 101 :</b>								<b>5,94,522</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>5,62,222</b>	<b>5,94,522</b>	
<b>Total Sub Major Head 0 :</b>								<b>5,94,522</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>5,62,222</b>	<b>5,94,522</b>	
<b>Total Major Head 2041 :</b>								<b>5,94,522</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>5,62,222</b>	<b>5,94,522</b>	
<b>Total of Month :</b>								<b>5,94,522</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>5,62,222</b>	<b>5,94,522</b>	
<b>Month of Account:</b> SEP/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-	120	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**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer Nongstoin															
<b>Month of Account:</b> SEP/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	36,799	0	2,300	0	34,499	36,799	
							122	Voucher	1,88,869	0	0	0	1,88,869	1,88,869	
							574	Voucher	28,557	0	0	0	28,557	28,557	
							<b>Total Object Head-- 1 :</b>			<b>3,49,384</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,17,084</b>	<b>3,49,384</b>
							<b>Total Sub Head :</b>			<b>3,49,384</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,17,084</b>	<b>3,49,384</b>
							<b>Total Minor Head 101 :</b>			<b>3,49,384</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,17,084</b>	<b>3,49,384</b>
							<b>Total Sub Major Head 0 :</b>			<b>3,49,384</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,17,084</b>	<b>3,49,384</b>
<b>Total Major Head 2041 :</b>			<b>3,49,384</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,17,084</b>	<b>3,49,384</b>							
<b>Total of Month :</b>			<b>3,49,384</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,17,084</b>	<b>3,49,384</b>							
<b>Month of Account:</b> OCT/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	242	Voucher	1,88,869	0	0	0	1,88,869	1,88,869	
							243	Voucher	36,799	0	2,300	0	34,499	36,799	
							26	Voucher	95,159	0	30,000	0	65,159	95,159	
							487	Voucher	26,653	0	0	0	26,653	26,653	



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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				<b>3,47,480</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,15,180</b>	<b>3,47,480</b>
					<b>Total Object Head-- I :</b>									
				02. Wages										
					Voted-Sixth-Schedule-Khasi		543	Voucher	12,510	0	0	0	12,510	12,510
					Voted-Sixth-Schedule-Khasi		544	Voucher	12,927	0	0	0	12,927	12,927
					Voted-Sixth-Schedule-Khasi		545	Voucher	12,510	0	0	0	12,510	12,510
					Voted-Sixth-Schedule-Khasi		546	Voucher	12,927	0	0	0	12,927	12,927
					Voted-Sixth-Schedule-Khasi		547	Voucher	12,927	0	0	0	12,927	12,927
					Voted-Sixth-Schedule-Khasi		548	Voucher	12,510	0	0	0	12,510	12,510
					Voted-Sixth-Schedule-Khasi		552	Voucher	12,510	0	0	0	12,510	12,510
					Voted-Sixth-Schedule-Khasi		553	Voucher	12,927	0	0	0	12,927	12,927
					Voted-Sixth-Schedule-Khasi		554	Voucher	12,510	0	0	0	12,510	12,510
					Voted-Sixth-Schedule-Khasi		555	Voucher	12,927	0	0	0	12,927	12,927
					Voted-Sixth-Schedule-Khasi		556	Voucher	12,927	0	0	0	12,927	12,927
					Voted-Sixth-Schedule-Khasi		557	Voucher	12,510	0	0	0	12,510	12,510
					Voted-Sixth-Schedule-Khasi		600	Voucher	96,441	0	0	0	96,441	96,441
					Voted-Sixth-Schedule-Khasi		725	Voucher	96,441	0	0	0	96,441	96,441
					Voted-Sixth-Schedule-Khasi		727	Voucher	54,000	0	0	0	54,000	54,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Nongstoin														
<b>Month of Account:</b> OCT/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				<b>3,99,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,504</b>	<b>3,99,504</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	726	Voucher	36,410	0	0	0	36,410	36,410
					<b>Total Object Head-- 2 :</b>				<b>3,99,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,504</b>	<b>3,99,504</b>
					<b>Total Object Head-- 6 :</b>				<b>36,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,410</b>	<b>36,410</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	537	Voucher	3,155	0	0	0	3,155	3,155
						Voted-Sixth-Schedule-Khasi	538	Voucher	6,071	0	0	0	6,071	6,071
						Voted-Sixth-Schedule-Khasi	539	Voucher	24,500	0	0	0	24,500	24,500
						Voted-Sixth-Schedule-Khasi	540	Voucher	26,040	0	0	0	26,040	26,040
						Voted-Sixth-Schedule-Khasi	541	Voucher	21,152	0	0	0	21,152	21,152
						Voted-Sixth-Schedule-Khasi	542	Voucher	19,082	0	0	0	19,082	19,082
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>8,83,394</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>8,51,094</b>	<b>8,83,394</b>
					<b>Total Minor Head 101 :</b>				<b>8,83,394</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>8,51,094</b>	<b>8,83,394</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,83,394</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>8,51,094</b>	<b>8,83,394</b>
					<b>Total Major Head 2041 :</b>				<b>8,83,394</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>8,51,094</b>	<b>8,83,394</b>
					<b>Total of Month :</b>				<b>8,83,394</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>8,51,094</b>	<b>8,83,394</b>
<b>Month of Account:</b> NOV/2024														
<b>Object Head</b>														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Nongstoin														
<b>Month of Account:</b> NOV/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	252	Voucher	1,88,869	0	0	0	1,88,869	1,88,869
							253	Voucher	36,799	0	2,300	0	34,499	36,799
							254	Voucher	95,159	0	30,000	0	65,159	95,159
							925	Voucher	14,112	0	0	0	14,112	14,112
							926	Voucher	2,724	0	0	0	2,724	2,724
							927	Voucher	29,079	0	0	0	29,079	29,079
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>3,66,742</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,34,442</b>	<b>3,66,742</b>	
<b>Total Minor Head 101 :</b>								<b>3,66,742</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,34,442</b>	<b>3,66,742</b>	
<b>Total Sub Major Head 0 :</b>								<b>3,66,742</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,34,442</b>	<b>3,66,742</b>	
<b>Total Major Head 2041 :</b>								<b>3,66,742</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,34,442</b>	<b>3,66,742</b>	
<b>Total of Month :</b>								<b>3,66,742</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>3,34,442</b>	<b>3,66,742</b>	
<b>Month of Account:</b> DEC/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-	1125	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** DEC/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	231	Voucher	2,09,800	0	0	0	2,09,800	2,09,800
						Voted-Sixth-Schedule-Khasi	237	Voucher	1,94,797	0	0	0	1,94,797	1,94,797
						Voted-Sixth-Schedule-Khasi	238	Voucher	38,080	0	2,300	0	35,780	38,080
						Voted-Sixth-Schedule-Khasi	606	Voucher	29,679	0	0	0	29,679	29,679
						Voted-Sixth-Schedule-Khasi	780	Voucher	1,94,797	0	0	0	1,94,797	1,94,797
						Voted-Sixth-Schedule-Khasi	871	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
						Voted-Sixth-Schedule-Khasi	982	Voucher	38,080	0	2,300	0	35,780	38,080
						Voted-Sixth-Schedule-Khasi	986	Voucher	26,807	0	0	0	26,807	26,807
						<b>Total Object Head-- 1 :</b>			<b>9,88,848</b>	<b>0</b>	<b>24,600</b>	<b>0</b>	<b>9,64,248</b>	<b>9,88,848</b>
						<b>Total Sub Head :</b>			<b>9,88,848</b>	<b>0</b>	<b>24,600</b>	<b>0</b>	<b>9,64,248</b>	<b>9,88,848</b>
						<b>Total Minor Head 101 :</b>			<b>9,88,848</b>	<b>0</b>	<b>24,600</b>	<b>0</b>	<b>9,64,248</b>	<b>9,88,848</b>
						<b>Total Sub Major Head 0 :</b>			<b>9,88,848</b>	<b>0</b>	<b>24,600</b>	<b>0</b>	<b>9,64,248</b>	<b>9,88,848</b>
						<b>Total Major Head 2041 :</b>			<b>9,88,848</b>	<b>0</b>	<b>24,600</b>	<b>0</b>	<b>9,64,248</b>	<b>9,88,848</b>
						<b>Total of Month :</b>			<b>9,88,848</b>	<b>0</b>	<b>24,600</b>	<b>0</b>	<b>9,64,248</b>	<b>9,88,848</b>
						<b>Total of DDO 4300001 :</b>			<b>51,91,544</b>	<b>0</b>	<b>2,72,600</b>	<b>0</b>	<b>49,18,944</b>	<b>51,91,544</b>

**Reconciliation Portion**

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

Page No.

101

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES				
<b>Department :</b>	Transport Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	4300001	District Transport Officer Nongstoin				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>51,91,544</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2041 00 101</b>	<b>(01)</b>	<b>Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>43,62,828</b>
<b>2041 00 101</b>	<b>(01)</b>	<b>Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,92,306</b>
<b>2041 00 101</b>	<b>(01)</b>	<b>Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>36,410</b>
<b>2041 00 101</b>	<b>(01)</b>	<b>Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,00,000</b>
					<b>51,91,544</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b> Transport Department																			
<b>Treasury :</b> William Nagar Treasury																			
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.																			
<b>Month of Account:</b> APR/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					
					<b>Total Object Head-- 1 :</b>								<b>3,82,054</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>3,63,054</b>	<b>3,82,054</b>	
										02. Wages	Voted-Sixth-Schedule-Garo	366	Voucher	1,45,242	0	0	0	1,45,242	1,45,242
												<b>Total Object Head-- 2 :</b>							
					<b>Total Sub Head :</b>								<b>5,27,296</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>5,08,296</b>	<b>5,27,296</b>	
					<b>Total Minor Head 101 :</b>								<b>5,27,296</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>5,08,296</b>	<b>5,27,296</b>	
<b>Total Sub Major Head 0 :</b>								<b>5,27,296</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>5,08,296</b>	<b>5,27,296</b>						
<b>Total Major Head 2041 :</b>								<b>5,27,296</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>5,08,296</b>	<b>5,27,296</b>						
<b>Total of Month :</b>								<b>5,27,296</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>5,08,296</b>	<b>5,27,296</b>						
<b>Month of Account:</b> 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 December of Financial Year 2024-2025

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.														
<b>Month of Account:</b> JUN/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	7	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
							760	Voucher	15,448	0	0	0	15,448	15,448
							8	Voucher	26,490	0	0	0	26,490	26,490
							9	Voucher	65,100	0	0	0	65,100	65,100
<b>Total Object Head-- 1 :</b>									<b>3,18,916</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,09,916</b>	<b>3,18,916</b>
<b>Total Sub Head :</b>									<b>3,18,916</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,09,916</b>	<b>3,18,916</b>
<b>Total Minor Head 101 :</b>									<b>3,18,916</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,09,916</b>	<b>3,18,916</b>
<b>Total Sub Major Head 0 :</b>									<b>3,18,916</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,09,916</b>	<b>3,18,916</b>
<b>Total Major Head 2041 :</b>									<b>3,18,916</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,09,916</b>	<b>3,18,916</b>
<b>Total of Month :</b>									<b>3,18,916</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,09,916</b>	<b>3,18,916</b>
<b>Month of Account:</b> JUL/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	481	Voucher	42,543	0	10,000	0	32,543	42,543
							482	Voucher	42,543	0	10,000	0	32,543	42,543
							483	Voucher	65,100	0	0	0	65,100	65,100



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.																		
<b>Month of Account:</b> JUL/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	484	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769				
									68,466	0	0	0	68,466	68,466				
									<b>Total Object Head-- 1 :</b>		<b>4,08,421</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>3,79,421</b>	<b>4,08,421</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	888	Voucher	98,093	0	0	0	98,093	98,093				
									<b>Total Object Head-- 2 :</b>		<b>98,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,093</b>	<b>98,093</b>		
					<b>Total Sub Head :</b>								<b>5,06,514</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,77,514</b>	<b>5,06,514</b>
					<b>Total Minor Head 101 :</b>								<b>5,06,514</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,77,514</b>	<b>5,06,514</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,06,514</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,77,514</b>	<b>5,06,514</b>
					<b>Total Major Head 2041 :</b>								<b>5,06,514</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,77,514</b>	<b>5,06,514</b>
					<b>Total of Month :</b>								<b>5,06,514</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,77,514</b>	<b>5,06,514</b>
<b>Month of Account:</b> AUG/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	25	Voucher	66,966	0	0	0	66,966	66,966				
									68,466	0	0	0	68,466	68,466				
									1,95,180	0	10,000	0	1,85,180	1,95,180				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				<b>3,30,612</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,20,612</b>	<b>3,30,612</b>
					02. Wages	Voted-Sixth-Schedule-Garo	592	Voucher	49,703	0	0	0	49,703	49,703
<b>Total Object Head-- 1 :</b>									<b>3,30,612</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,20,612</b>	<b>3,30,612</b>
<b>Total Object Head-- 2 :</b>									<b>49,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,703</b>	<b>49,703</b>
<b>Total Sub Head :</b>									<b>3,80,315</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,70,315</b>	<b>3,80,315</b>
<b>Total Minor Head 101 :</b>									<b>3,80,315</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,70,315</b>	<b>3,80,315</b>
<b>Total Sub Major Head 0 :</b>									<b>3,80,315</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,70,315</b>	<b>3,80,315</b>
<b>Total Major Head 2041 :</b>									<b>3,80,315</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,70,315</b>	<b>3,80,315</b>
<b>Total of Month :</b>									<b>3,80,315</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,70,315</b>	<b>3,80,315</b>
<b>Month of Account:</b> SEP/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	51	Voucher	1,95,180	0	10,000	0	1,85,180	1,95,180
						Voted-Sixth-Schedule-Garo	52	Voucher	24,283	0	0	0	24,283	24,283
						Voted-Sixth-Schedule-Garo	53	Voucher	66,966	0	0	0	66,966	66,966
						Voted-Sixth-Schedule-Garo	542	Voucher	24,872	0	0	0	24,872	24,872
<b>Total Object Head-- 1 :</b>									<b>3,11,301</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,01,301</b>	<b>3,11,301</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.															
<b>Month of Account:</b> SEP/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-Garo	788	Voucher	49,703	0	0	0	49,703	49,703	
<b>Total Object Head-- 2 :</b>									<b>49,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,703</b>	<b>49,703</b>	
<b>Total Sub Head :</b>									<b>3,61,004</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,51,004</b>	<b>3,61,004</b>	
<b>Total Minor Head 101 :</b>									<b>3,61,004</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,51,004</b>	<b>3,61,004</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,61,004</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,51,004</b>	<b>3,61,004</b>	
<b>Total Major Head 2041 :</b>									<b>3,61,004</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,51,004</b>	<b>3,61,004</b>	
<b>Total of Month :</b>									<b>3,61,004</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,51,004</b>	<b>3,61,004</b>	
<b>Month of Account:</b> OCT/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	598	Voucher	56,645	0	0	0	56,645	56,645	
<b>Total Object Head-- 1 :</b>															

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.														
<b>Month of Account:</b> OCT/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				4,34,213	0	10,000	0	4,24,213	4,34,213
					02. Wages	Voted-Sixth-Schedule-Garo	618	Voucher	48,390	0	0	0	48,390	48,390
<b>Total Object Head-- 2 :</b>									<b>48,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,390</b>	<b>48,390</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	858	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
<b>Total Object Head-- 13 :</b>									<b>1,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,000</b>	<b>1,90,000</b>
<b>Total Sub Head :</b>									<b>6,72,603</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,62,603</b>	<b>6,72,603</b>
<b>Total Minor Head 101 :</b>									<b>6,72,603</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,62,603</b>	<b>6,72,603</b>
<b>Total Sub Major Head 0 :</b>									<b>6,72,603</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,62,603</b>	<b>6,72,603</b>
<b>Total Major Head 2041 :</b>									<b>6,72,603</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,62,603</b>	<b>6,72,603</b>
<b>Total of Month :</b>									<b>6,72,603</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,62,603</b>	<b>6,72,603</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	1,95,180	0	10,000	0	1,85,180	1,95,180
						Voted-Sixth-Schedule-Garo	124	Voucher	68,466	0	0	0	68,466	68,466
						Voted-Sixth-Schedule-Garo	125	Voucher	66,966	0	0	0	66,966	66,966

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.															
<b>Month of Account:</b> NOV/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	558	Voucher	88,530	0	0	0	88,530	88,530	
							768	Voucher	24,840	0	0	0	24,840	24,840	
							<b>Total Object Head-- 1 :</b>			<b>4,43,982</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,33,982</b>	<b>4,43,982</b>
							<b>Total Sub Head :</b>			<b>4,43,982</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,33,982</b>	<b>4,43,982</b>
							<b>Total Minor Head 101 :</b>			<b>4,43,982</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,33,982</b>	<b>4,43,982</b>
							<b>Total Sub Major Head 0 :</b>			<b>4,43,982</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,33,982</b>	<b>4,43,982</b>
							<b>Total Major Head 2041 :</b>			<b>4,43,982</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,33,982</b>	<b>4,43,982</b>
<b>Total of Month :</b>									<b>4,43,982</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,33,982</b>	<b>4,43,982</b>	
<b>Month of Account:</b> DEC/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	582	Voucher	88,530	0	0	0	88,530	88,530	
							933	Voucher	88,530	0	0	0	88,530	88,530	
							939	Voucher	17,615	0	0	0	17,615	17,615	
							940	Voucher	69,729	0	0	0	69,729	69,729	
							96	Voucher	1,98,864	0	10,000	0	1,88,864	1,98,864	

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/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	97	Voucher	1,17,633	0	0	0	1,17,633	1,17,633
<b>Total Object Head-- 1 :</b>									<b>5,80,901</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,70,901</b>	<b>5,80,901</b>
<b>Total Sub Head :</b>									<b>5,80,901</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,70,901</b>	<b>5,80,901</b>
<b>Total Minor Head 101 :</b>									<b>5,80,901</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,70,901</b>	<b>5,80,901</b>
<b>Total Sub Major Head 0 :</b>									<b>5,80,901</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,70,901</b>	<b>5,80,901</b>
<b>Total Major Head 2041 :</b>									<b>5,80,901</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,70,901</b>	<b>5,80,901</b>
<b>Total of Month :</b>									<b>5,80,901</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,70,901</b>	<b>5,80,901</b>
<b>Total of DDO 4300001 :</b>									<b>42,05,799</b>	<b>0</b>	<b>1,26,000</b>	<b>0</b>	<b>40,79,799</b>	<b>42,05,799</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****42,05,799**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo								35,76,278
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo								4,39,521
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,90,000

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

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Run Date : 22/01/2025

Up to Accounting Month December 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**42,05,799**

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

Up to Accounting Month December of Financial Year 2024-2025

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																					
<b>Department :</b>		Transport Department																					
<b>Treasury :</b>		Nongpoh Treasury																					
<b>D.D.O. :</b>		4300001 District Transport Officer Nongpoh																					
<b>Month of Account:</b>		MAY/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									
					<b>Total Object Head-- 1 :</b>								<b>1,70,084</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,65,084</b>	<b>1,70,084</b>					
					(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									
							<b>Total Object Head-- 2 :</b>								<b>3,15,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,143</b>	<b>3,15,143</b>			
					<b>Total Sub Head :</b>								<b>4,85,227</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,80,227</b>	<b>4,85,227</b>					
					<b>Total Minor Head 101 :</b>								<b>4,85,227</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,80,227</b>	<b>4,85,227</b>					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	217	Voucher	71,631	0	0	0	71,631	71,631						
										<b>Total Object Head-- 1 :</b>								<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
										<b>Total Sub Head :</b>								<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
<b>Total Minor Head 102 :</b>										<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>								
<b>Total Sub Major Head 0 :</b>								<b>5,56,858</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,51,858</b>	<b>5,56,858</b>										

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																	
<b>Department :</b>		Transport Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		4300001 District Transport Officer Nongpoh																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041		<b>Total Major Head 2041 :</b>							<b>5,56,858</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,51,858</b>	<b>5,56,858</b>					
		<b>Total of Month :</b>							<b>5,56,858</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,51,858</b>	<b>5,56,858</b>					
<b>Month of Account:</b>		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					
							<b>Total Object Head-- 1 :</b>							<b>1,58,481</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,53,481</b>	<b>1,58,481</b>
		<b>Total Sub Head :</b>							<b>1,58,481</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,53,481</b>	<b>1,58,481</b>					
		<b>Total Minor Head 101 :</b>							<b>1,58,481</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,53,481</b>	<b>1,58,481</b>					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	71,631	0	0	0	71,631	71,631					
							<b>Total Object Head-- 1 :</b>							<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
							<b>Total Sub Head :</b>							<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
							<b>Total Minor Head 102 :</b>							<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
<b>Total Sub Major Head 0 :</b>							<b>2,30,112</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,25,112</b>	<b>2,30,112</b>							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																				
<b>Department :</b> Transport Department																				
<b>Treasury :</b> Nongpoh Treasury																				
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh																				
<b>Month of Account:</b> JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total Major Head 2041 :</b>									2,30,112	0	5,000	0	2,25,112	2,30,112						
<b>Total of Month :</b>									2,30,112	0	5,000	0	2,25,112	2,30,112						
<b>Month of Account:</b> JUL/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	0	(01) Salaries	(01) Establishment Of District Transport Officers & Secy.Etc.-	Voted-Sixth-Schedule-Khasi	117	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827						
							660	Voucher	61,423	0	0	0	61,423	61,423						
							<b>Total Object Head-- 1 :</b>		<b>1,78,250</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,73,250</b>	<b>1,78,250</b>						
		<b>Total Sub Head :</b>									<b>1,78,250</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,73,250</b>	<b>1,78,250</b>				
		<b>Total Minor Head 101 :</b>									<b>1,78,250</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,73,250</b>	<b>1,78,250</b>				
		102	0	(01) Salaries	(01) Motor Vehicles Inspectors	Voted-Sixth-Schedule-Khasi	233	Voucher	71,631	0	0	0	71,631	71,631						
							<b>Total Object Head-- 1 :</b>		<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>						
							<b>Total Sub Head :</b>									<b>71,631</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
							<b>Total Minor Head 102 :</b>									<b>71,631</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
		<b>Total Sub Major Head 0 :</b>									<b>2,49,881</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,44,881</b>	<b>2,49,881</b>				
<b>Total Major Head 2041 :</b>									<b>2,49,881</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,44,881</b>	<b>2,49,881</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>2,49,881</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,44,881</b>	<b>2,49,881</b>
<b>Month of Account:</b> AUG/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	578	Voucher	53,257	0	0	0	53,257	53,257
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693
<b>Total Object Head-- 1 :</b>									<b>1,71,950</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,66,950</b>	<b>1,71,950</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	272	Voucher	50,323	0	0	0	50,323	50,323
						Voted-Sixth-Schedule-Khasi	350	Voucher	81,000	0	0	0	81,000	81,000
						Voted-Sixth-Schedule-Khasi	351	Voucher	1,79,725	0	0	0	1,79,725	1,79,725
<b>Total Object Head-- 2 :</b>									<b>3,11,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,048</b>	<b>3,11,048</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	818	Voucher	1,005	0	0	0	1,005	1,005
						Voted-Sixth-Schedule-Khasi	819	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	820	Voucher	30,169	0	0	0	30,169	30,169
						Voted-Sixth-Schedule-Khasi	821	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	878	Voucher	7,943	0	0	0	7,943	7,943

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																									
<b>Department :</b> Transport Department																									
<b>Treasury :</b> Nongpoh Treasury																									
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh																									
<b>Month of Account:</b> AUG/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	881	Voucher	10,993	0	0	0	10,993	10,993											
									Voted-Sixth-Schedule-Khasi	884	Voucher	5,890	0	0	0	5,890	5,890								
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>							
					<b>Total Sub Head :</b>								<b>5,82,998</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,77,998</b>	<b>5,82,998</b>							
					<b>Total Minor Head 101 :</b>								<b>5,82,998</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,77,998</b>	<b>5,82,998</b>							
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	73,808	0	0	0	73,808	73,808								
												<b>Total Object Head-- 1 :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
												<b>Total Sub Head :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
												<b>Total Minor Head 102 :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
												<b>Total Sub Major Head 0 :</b>								<b>6,56,806</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>6,51,806</b>	<b>6,56,806</b>
<b>Total Major Head 2041 :</b>								<b>6,56,806</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>6,51,806</b>	<b>6,56,806</b>												
<b>Total of Month :</b>								<b>6,56,806</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>6,51,806</b>	<b>6,56,806</b>												
<b>Month of Account:</b> SEP/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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693											

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																						
<b>Department :</b> Transport Department																						
<b>Treasury :</b> Nongpoh Treasury																						
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh																						
<b>Month of Account:</b> SEP/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	77	Voucher	39,937	0	0	0	39,937	39,937								
									<b>Total Object Head-- 1 :</b>								<b>1,58,630</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,53,630</b>	<b>1,58,630</b>
									<b>Total Sub Head :</b>								<b>1,58,630</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,53,630</b>	<b>1,58,630</b>
									<b>Total Minor Head 101 :</b>								<b>1,58,630</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,53,630</b>	<b>1,58,630</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	73,808	0	0	0	73,808	73,808								
									<b>Total Object Head-- 1 :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
									<b>Total Sub Head :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
									<b>Total Minor Head 102 :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
									<b>Total Sub Major Head 0 :</b>								<b>2,32,438</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,27,438</b>	<b>2,32,438</b>
									<b>Total Major Head 2041 :</b>								<b>2,32,438</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,27,438</b>	<b>2,32,438</b>
<b>Total of Month :</b>								<b>2,32,438</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,27,438</b>	<b>2,32,438</b>									
<b>Month of Account:</b> OCT/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	185	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693								
							678	Voucher	63,141	0	0	0	63,141	63,141								

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				1,81,834	0	5,000	0	1,76,834	1,81,834
<b>Total Object Head-- 1 :</b>									1,81,834	0	5,000	0	1,76,834	1,81,834
<b>Total Sub Head :</b>									1,81,834	0	5,000	0	1,76,834	1,81,834
<b>Total Minor Head 101 :</b>									1,81,834	0	5,000	0	1,76,834	1,81,834
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	73,808	0	0	0	73,808	73,808
<b>Total Object Head-- 1 :</b>									73,808	0	0	0	73,808	73,808
<b>Total Sub Head :</b>									73,808	0	0	0	73,808	73,808
<b>Total Minor Head 102 :</b>									73,808	0	0	0	73,808	73,808
<b>Total Sub Major Head 0 :</b>									2,55,642	0	5,000	0	2,50,642	2,55,642
<b>Total Major Head 2041 :</b>									2,55,642	0	5,000	0	2,50,642	2,55,642
<b>Total of Month :</b>									2,55,642	0	5,000	0	2,50,642	2,55,642
<b>Month of Account:</b> NOV/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	215	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693
						Voted-Sixth-Schedule-Khasi	242	Voucher	53,257	0	0	0	53,257	53,257
<b>Total Object Head-- 1 :</b>									1,71,950	0	5,000	0	1,66,950	1,71,950
						02. Wages	689							

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh															
<b>Month of Account:</b> NOV/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-Khasi	689	Voucher	27,000	0	0	0	27,000	27,000	
							690	Voucher	53,636	0	0	0	53,636	53,636	
							691	Voucher	1,91,820	0	0	0	1,91,820	1,91,820	
							<b>Total Object Head-- 2 :</b>			<b>2,72,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,456</b>	<b>2,72,456</b>
		<b>Total Sub Head :</b>			<b>4,44,406</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,39,406</b>	<b>4,44,406</b>					
		<b>Total Minor Head 101 :</b>			<b>4,44,406</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,39,406</b>	<b>4,44,406</b>					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	73,808	0	0	0	73,808	73,808	
							<b>Total Object Head-- 1 :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
							<b>Total Sub Head :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
							<b>Total Minor Head 102 :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
<b>Total Sub Major Head 0 :</b>			<b>5,18,214</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,13,214</b>	<b>5,18,214</b>							
<b>Total Major Head 2041 :</b>			<b>5,18,214</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,13,214</b>	<b>5,18,214</b>							
<b>Total of Month :</b>			<b>5,18,214</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,13,214</b>	<b>5,18,214</b>							
<b>Month of Account:</b> DEC/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**

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** DEC/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	1142	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925					
							559	Voucher	5,052	0	0	0	5,052	5,052					
							564	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925					
							566	Voucher	39,824	0	0	0	39,824	39,824					
							<b>Total Object Head-- 1 :</b>			<b>2,86,726</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,76,726</b>	<b>2,86,726</b>				
							<b>Total Sub Head :</b>			<b>2,86,726</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,76,726</b>	<b>2,86,726</b>				
							<b>Total Minor Head 101 :</b>			<b>2,86,726</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,76,726</b>	<b>2,86,726</b>				
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1143	Voucher	75,203	0	0	0	75,203	75,203
												558	Voucher	5,580	0	0	0	5,580	5,580
												565	Voucher	75,203	0	0	0	75,203	75,203
<b>Total Object Head-- 1 :</b>			<b>1,55,986</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>1,55,986</b>	<b>1,55,986</b>						
<b>Total Sub Head :</b>			<b>1,55,986</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>1,55,986</b>	<b>1,55,986</b>						
<b>Total Minor Head 102 :</b>			<b>1,55,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,986</b>	<b>1,55,986</b>											
<b>Total Sub Major Head 0 :</b>			<b>4,42,712</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,32,712</b>	<b>4,42,712</b>											
<b>Total Major Head 2041 :</b>			<b>4,42,712</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,32,712</b>	<b>4,42,712</b>											
<b>Total of Month :</b>			<b>4,42,712</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,32,712</b>	<b>4,42,712</b>											

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES							
<b>Department :</b>	Transport Department								
<b>Treasury :</b>	Nongpoh Treasury								
<b>D.D.O. :</b>	4300001 District Transport Officer Nongpoh								
		<b>Total of DDO</b>	<i>4300001 :</i>	<b>34,25,648</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>33,75,648</b>	<b>34,25,648</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
								<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>34,25,648</b>
<u>Summary of DDO wise expenditure</u>									
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>16,19,432</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>8,98,647</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,00,000</b>
<b>2041</b>	<b>00</b>	<b>102</b>	<b>(01) Motor Vehicles Inspectors</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>8,07,569</b>
								<b>34,25,648</b>	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer Tura																
<b>Month of Account:</b>		APR/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	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				
					<b>Total Object Head-- 1 :</b>								<b>8,04,225</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,48,225</b>	<b>8,04,225</b>
					02. Wages					Voted-Sixth-Schedule-Garo	1037	Voucher	1,62,735	0	0	0	1,62,735	1,62,735
					<b>Total Object Head-- 2 :</b>								<b>1,62,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,735</b>	<b>1,62,735</b>
					<b>Total Sub Head :</b>								<b>9,66,960</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,10,960</b>	<b>9,66,960</b>
					<b>Total Minor Head 101 :</b>								<b>9,66,960</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,10,960</b>	<b>9,66,960</b>
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						
				<b>Total Object Head-- 1 :</b>								<b>88,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,889</b>	<b>88,889</b>	
				<b>Total Sub Head :</b>								<b>88,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,889</b>	<b>88,889</b>	
<b>Total Minor Head 102 :</b>								<b>88,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,889</b>	<b>88,889</b>					
<b>Total Sub Major Head 0 :</b>								<b>10,55,849</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,99,849</b>	<b>10,55,849</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Tura														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2041 :</b>									<b>10,55,849</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,99,849</b>	<b>10,55,849</b>
<b>Total of Month :</b>									<b>10,55,849</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,99,849</b>	<b>10,55,849</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>8,03,168</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,47,168</b>	<b>8,03,168</b>
<b>Total Sub Head :</b>									<b>8,03,168</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,47,168</b>	<b>8,03,168</b>
<b>Total Minor Head 101 :</b>									<b>8,03,168</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,47,168</b>	<b>8,03,168</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	84,577	0	0	0	84,577	84,577
<b>Total Object Head-- 1 :</b>									<b>84,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,577</b>	<b>84,577</b>
<b>Total Sub Head :</b>									<b>84,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,577</b>	<b>84,577</b>
<b>Total Minor Head 102 :</b>									<b>84,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,577</b>	<b>84,577</b>
<b>Total Sub Major Head 0 :</b>									<b>8,87,745</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,31,745</b>	<b>8,87,745</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Tura														
<b>Month of Account:</b> MAY/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.)
<b>Total Major Head 2041 :</b>									<b>8,87,745</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,31,745</b>	<b>8,87,745</b>
<b>Total of Month :</b>									<b>8,87,745</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,31,745</b>	<b>8,87,745</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									<b>10,60,822</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>10,04,822</b>	<b>10,60,822</b>
					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
<b>Total Object Head-- 2 :</b>									<b>1,08,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,490</b>	<b>1,08,490</b>
<b>Total Sub Head :</b>									<b>11,69,312</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>11,13,312</b>	<b>11,69,312</b>

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Tura												
<b>Month of Account:</b>		JUN/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	<b>Total Minor Head 101 :</b>						<b>11,69,312</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>11,13,312</b>	<b>11,69,312</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	168	Voucher	84,577	0	0	0	84,577	84,577
			<b>Total Object Head-- 1 :</b>						<b>84,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,577</b>	<b>84,577</b>
			<b>Total Sub Head :</b>						<b>84,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,577</b>	<b>84,577</b>
			<b>Total Minor Head 102 :</b>						<b>84,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,577</b>	<b>84,577</b>
			<b>Total Sub Major Head 0 :</b>						<b>12,53,889</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>11,97,889</b>	<b>12,53,889</b>
			<b>Total Major Head 2041 :</b>						<b>12,53,889</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>11,97,889</b>	<b>12,53,889</b>
			<b>Total of Month :</b>						<b>12,53,889</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>11,97,889</b>	<b>12,53,889</b>
<b>Month of Account:</b>		JUL/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	247	Voucher	90,647	0	0	0	90,647	90,647
						Voted-Sixth-Schedule-Garo	248	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
						Voted-Sixth-Schedule-Garo	250	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046
			<b>Total Object Head-- 1 :</b>						<b>8,25,869</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,69,869</b>	<b>8,25,869</b>
					02. Wages	Voted-Sixth-Schedule-Garo	794	Voucher	54,245	0	0	0	54,245	54,245

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																							
<b>Department :</b> Transport Department																							
<b>Treasury :</b> Tura Treasury																							
<b>D.D.O. :</b> 4300001 District Transport Officer Tura																							
<b>Month of Account:</b> JUL/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				<b>54,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,245</b>	<b>54,245</b>									
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1411	Voucher	1,75,000	0	0	0	1,75,000	1,75,000									
					<b>Total Object Head-- 2 :</b>																		
					<b>Total Object Head-- 13 :</b>								<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>					
					<b>Total Sub Head :</b>								<b>10,55,114</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,99,114</b>	<b>10,55,114</b>					
					<b>Total Minor Head 101 :</b>								<b>10,55,114</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,99,114</b>	<b>10,55,114</b>					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	249	Voucher	84,577	0	0	0	84,577	84,577				
										<b>Total Object Head-- 1 :</b>								<b>84,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,577</b>	<b>84,577</b>
										<b>Total Sub Head :</b>								<b>84,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,577</b>	<b>84,577</b>
										<b>Total Minor Head 102 :</b>								<b>84,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,577</b>	<b>84,577</b>
<b>Total Sub Major Head 0 :</b>													<b>11,39,691</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>10,83,691</b>	<b>11,39,691</b>					
<b>Total Major Head 2041 :</b>													<b>11,39,691</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>10,83,691</b>	<b>11,39,691</b>					
<b>Total of Month :</b>													<b>11,39,691</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>10,83,691</b>	<b>11,39,691</b>					
<b>Month of Account:</b> AUG/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	1024	Voucher	90,647	0	0	0	90,647	90,647									
															Voted-Sixth-Schedule-Garo	374							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer Tura															
<b>Month of Account:</b> AUG/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	374	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322	
						Voted-Sixth-Schedule-Garo	375	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104	
					<b>Total Object Head-- 1 :</b>					<b>8,46,073</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,90,073</b>	<b>8,46,073</b>
					<b>Total Sub Head :</b>					<b>8,46,073</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,90,073</b>	<b>8,46,073</b>
					<b>Total Minor Head 101 :</b>					<b>8,46,073</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,90,073</b>	<b>8,46,073</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	376	Voucher	86,865	0	0	0
		<b>Total Object Head-- 1 :</b>									<b>86,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,865</b>
		<b>Total Sub Head :</b>								<b>86,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,865</b>	<b>86,865</b>
		<b>Total Minor Head 102 :</b>								<b>86,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,865</b>	<b>86,865</b>
		<b>Total Sub Major Head 0 :</b>					<b>9,32,938</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,76,938</b>	<b>9,32,938</b>			
<b>Total Major Head 2041 :</b>					<b>9,32,938</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,76,938</b>	<b>9,32,938</b>					
<b>Total of Month :</b>					<b>9,32,938</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,76,938</b>	<b>9,32,938</b>					
<b>Month of Account:</b> SEP/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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1301	Voucher	11,976	0	0	0	11,976	11,976	



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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer Tura																
<b>Month of Account:</b>		SEP/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	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1529	Voucher	18,026	0	0	0	18,026	18,026				
						Voted-Sixth-Schedule-Garo	265	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104				
						Voted-Sixth-Schedule-Garo	267	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322				
						Voted-Sixth-Schedule-Garo	268	Voucher	45,785	0	0	0	45,785	45,785				
					<b>Total Object Head-- 1 :</b>								<b>8,31,213</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,75,213</b>	<b>8,31,213</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	741	Voucher	1,11,474	0	0	0	1,11,474	1,11,474				
						<b>Total Object Head-- 2 :</b>								<b>1,11,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,474</b>
					<b>Total Sub Head :</b>								<b>9,42,687</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,86,687</b>	<b>9,42,687</b>
					<b>Total Minor Head 101 :</b>								<b>9,42,687</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,86,687</b>	<b>9,42,687</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	266	Voucher	86,865	0	0	0	86,865	86,865	
<b>Total Object Head-- 1 :</b>									<b>86,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,865</b>	<b>86,865</b>				
<b>Total Sub Head :</b>									<b>86,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,865</b>	<b>86,865</b>				
<b>Total Minor Head 102 :</b>									<b>86,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,865</b>	<b>86,865</b>				
<b>Total Sub Major Head 0 :</b>								<b>10,29,552</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,73,552</b>	<b>10,29,552</b>					
<b>Total Major Head 2041 :</b>								<b>10,29,552</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,73,552</b>	<b>10,29,552</b>					
<b>Total of Month :</b>								<b>10,29,552</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,73,552</b>	<b>10,29,552</b>					

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer Tura																
<b>Month of Account:</b>		OCT/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	1195	Voucher	51,243	0	0	0	51,243	51,243				
						Voted-Sixth-Schedule-Garo	1196	Voucher	90,197	0	0	0	90,197	90,197				
						Voted-Sixth-Schedule-Garo	1664	Voucher	40,058	0	0	0	40,058	40,058				
						Voted-Sixth-Schedule-Garo	233	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104				
						Voted-Sixth-Schedule-Garo	234	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322				
						Voted-Sixth-Schedule-Garo	256	Voucher	59,602	0	0	0	59,602	59,602				
						<b>Total Object Head-- 1 :</b>								<b>9,96,526</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,40,526</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	742	Voucher	55,737	0	0	0	55,737	55,737				
						<b>Total Object Head-- 2 :</b>								<b>55,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,737</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1129	Voucher	1,25,000	0	0	0	1,25,000	1,25,000				
						<b>Total Object Head-- 13 :</b>								<b>1,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,000</b>
					<b>Total Sub Head :</b>								<b>11,77,263</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>11,21,263</b>	<b>11,77,263</b>
					<b>Total Minor Head 101 :</b>								<b>11,77,263</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>11,21,263</b>	<b>11,77,263</b>
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	889	Voucher	73,808	0	0	0	73,808	73,808						
				<b>Total Object Head-- 1 :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>	
				<b>Total Sub Head :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer Tura															
<b>Month of Account:</b> OCT/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	<b>Total Minor Head 102 :</b>						73,808	0	0	0	73,808	73,808	
<b>Total Sub Major Head 0 :</b>									12,51,071	0	56,000	0	11,95,071	12,51,071	
<b>Total Major Head 2041 :</b>									12,51,071	0	56,000	0	11,95,071	12,51,071	
<b>Total of Month :</b>									12,51,071	0	56,000	0	11,95,071	12,51,071	
<b>Month of Account:</b> NOV/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	1401	Voucher	9,048	0	0	0	9,048	9,048	
						Voted-Sixth-Schedule-Garo	1403	Voucher	48,060	0	0	0	48,060	48,060	
						Voted-Sixth-Schedule-Garo	296	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104	
						Voted-Sixth-Schedule-Garo	297	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322	
						Voted-Sixth-Schedule-Garo	340	Voucher	28,557	0	0	0	28,557	28,557	
						Voted-Sixth-Schedule-Garo	341	Voucher	31,045	0	0	0	31,045	31,045	
						Voted-Sixth-Schedule-Garo	399	Voucher	31,045	0	0	0	31,045	31,045	
						Voted-Sixth-Schedule-Garo	871	Voucher	39,839	0	0	0	39,839	39,839	
						Voted-Sixth-Schedule-Garo	872	Voucher	25,036	0	0	0	25,036	25,036	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer Tura															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				<b>Total Object Head-- 1 :</b>	<b>9,68,056</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,12,056</b>	<b>9,68,056</b>
									<b>Total Sub Head :</b>	<b>9,68,056</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,12,056</b>	<b>9,68,056</b>
									<b>Total Minor Head 101 :</b>	<b>9,68,056</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,12,056</b>	<b>9,68,056</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1402	Voucher	5,580	0	0	0	5,580	5,580	
						Voted-Sixth-Schedule-Garo	295	Voucher	73,808	0	0	0	73,808	73,808	
									<b>Total Object Head-- 1 :</b>	<b>79,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,388</b>	<b>79,388</b>
									<b>Total Sub Head :</b>	<b>79,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,388</b>	<b>79,388</b>
									<b>Total Minor Head 102 :</b>	<b>79,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,388</b>	<b>79,388</b>
									<b>Total Sub Major Head 0 :</b>	<b>10,47,444</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,91,444</b>	<b>10,47,444</b>
									<b>Total Major Head 2041 :</b>	<b>10,47,444</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,91,444</b>	<b>10,47,444</b>
									<b>Total of Month :</b>	<b>10,47,444</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,91,444</b>	<b>10,47,444</b>
<b>Month of Account:</b> DEC/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	1403	Voucher	6,52,119	0	48,000	0	6,04,119	6,52,119	
						Voted-Sixth-Schedule-Garo	1405	Voucher	1,17,584	0	8,000	0	1,09,584	1,17,584	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 4300001 District Transport Officer Tura																		
<b>Month of Account:</b> DEC/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	1726	Voucher	18,969	0	0	0	18,969	18,969				
						Voted-Sixth-Schedule-Garo	1727	Voucher	31,615	0	0	0	31,615	31,615				
						Voted-Sixth-Schedule-Garo	1843	Voucher	3,159	0	0	0	3,159	3,159				
						Voted-Sixth-Schedule-Garo	253	Voucher	1,17,584	0	8,000	0	1,09,584	1,17,584				
						Voted-Sixth-Schedule-Garo	357	Voucher	6,52,119	0	48,000	0	6,04,119	6,52,119				
						Voted-Sixth-Schedule-Garo	581	Voucher	45,100	0	0	0	45,100	45,100				
					<b>Total Object Head-- 1 :</b>								<b>16,38,249</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>15,26,249</b>	<b>16,38,249</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	2379	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
					<b>Total Object Head-- 13 :</b>								<b>1,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,000</b>	<b>1,25,000</b>
					<b>Total Sub Head :</b>								<b>17,63,249</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>16,51,249</b>	<b>17,63,249</b>
<b>Total Minor Head 101 :</b>								<b>17,63,249</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>16,51,249</b>	<b>17,63,249</b>					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1404	Voucher	75,203	0	0	0	75,203	75,203				
						Voted-Sixth-Schedule-Garo	358	Voucher	75,203	0	0	0	75,203	75,203				
					<b>Total Object Head-- 1 :</b>								<b>1,50,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,406</b>	<b>1,50,406</b>
					<b>Total Sub Head :</b>								<b>1,50,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,406</b>	<b>1,50,406</b>
<b>Total Minor Head 102 :</b>								<b>1,50,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,406</b>	<b>1,50,406</b>					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>	Transport Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	4300001 District Transport Officer Tura													
<b>Month of Account:</b>	DEC/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				<b>Total Sub Major Head 0 :</b>				19,13,655	0	1,12,000	0	18,01,655	19,13,655
					<b>Total Major Head 2041 :</b>				19,13,655	0	1,12,000	0	18,01,655	19,13,655
					<b>Total of Month :</b>				19,13,655	0	1,12,000	0	18,01,655	19,13,655
					<b>Total of DDO 4300001 :</b>				1,05,11,834	0	5,60,000	0	99,51,834	1,05,11,834
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									1,05,11,834
<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						87,74,201
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages		Voted-Sixth-Schedule-Garo						4,92,681
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						4,25,000
2041	00	102	(01)	Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo						8,19,952
														1,05,11,834

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																				
<b>Department :</b> Transport Department																				
<b>Treasury :</b> Bagmara Treasury																				
<b>D.D.O. :</b> 4300001 District Transport Officer South Garo Hills																				
<b>Month of Account:</b> 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						
							<b>Total Object Head-- 1 :</b>			<b>4,29,791</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>4,05,301</b>	<b>4,29,791</b>					
							<b>Total Sub Head :</b>			<b>4,29,791</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>4,05,301</b>	<b>4,29,791</b>					
							<b>Total Minor Head 101 :</b>			<b>4,29,791</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>4,05,301</b>	<b>4,29,791</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	71,631	0	0	0	71,631	71,631	
												<b>Total Object Head-- 1 :</b>			<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
												<b>Total Sub Head :</b>			<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
<b>Total Minor Head 102 :</b>			<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>71,631</b>	<b>71,631</b>							
<b>Total Sub Major Head 0 :</b>			<b>5,01,422</b>	<b>0</b>	<b>24,490</b>	<b>0</b>						<b>4,76,932</b>	<b>5,01,422</b>							
<b>Total Major Head 2041 :</b>			<b>5,01,422</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>4,76,932</b>	<b>5,01,422</b>												
<b>Total of Month :</b>			<b>5,01,422</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>4,76,932</b>	<b>5,01,422</b>												
<b>Month of Account:</b> 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)											

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills												
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>			<b>4,30,148</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>4,05,658</b>	<b>4,30,148</b>
					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
					<b>Total Object Head-- 2 :</b>			<b>3,58,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,920</b>	<b>3,58,920</b>	
					<b>Total Sub Head :</b>			<b>7,89,068</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>7,64,578</b>	<b>7,89,068</b>	
<b>Total Minor Head 101 :</b>			<b>7,89,068</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>7,64,578</b>	<b>7,89,068</b>						
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	294	Voucher	71,631	0	0	0	71,631	71,631



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

Up to Accounting Month December of Financial Year 2024-2025

**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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
<b>Total Object Head-- 1 :</b>									<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>	
<b>Total Sub Head :</b>									<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>	
<b>Total Minor Head 102 :</b>									<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,64,307</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>8,39,817</b>	<b>8,64,307</b>	
<b>Total Major Head 2041 :</b>									<b>8,64,307</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>8,39,817</b>	<b>8,64,307</b>	
<b>Total of Month :</b>									<b>8,64,307</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>8,39,817</b>	<b>8,64,307</b>	

**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	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	
<b>Total Object Head-- 1 :</b>									<b>4,58,566</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>4,34,076</b>	<b>4,58,566</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	14,430	0	0	0	14,430	14,430	
						Voted-Sixth-Schedule-Garo	165	Voucher	11,430	0	0	0	11,430	11,430	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer South Garo Hills														
<b>Month of Account:</b> 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.-	02. Wages	<b>Total Object Head-- 2 :</b>				25,860	0	0	0	25,860	25,860
					<b>Total Sub Head :</b>				4,84,426	0	24,490	0	4,59,936	4,84,426
					<b>Total Minor Head 101 :</b>				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
					<b>Total Object Head-- 1 :</b>				71,631	0	0	0	71,631	71,631
					<b>Total Sub Head :</b>				71,631	0	0	0	71,631	71,631
					<b>Total Minor Head 102 :</b>				71,631	0	0	0	71,631	71,631
					<b>Total Sub Major Head 0 :</b>				5,56,057	0	24,490	0	5,31,567	5,56,057
					<b>Total Major Head 2041 :</b>				5,56,057	0	24,490	0	5,31,567	5,56,057
					<b>Total of Month :</b>				5,56,057	0	24,490	0	5,31,567	5,56,057
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	(01) Salaries		Voted-Sixth-Schedule-Garo	22	Voucher	97,310	0	6,700	0	90,610	97,310
						Voted-Sixth-Schedule-Garo	27	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400
						Voted-Sixth-Schedule-Garo	28	Voucher	34,150	0	0	0	34,150	34,150

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Bagmara Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills																
<b>Month of Account:</b>		JUL/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	327	Voucher	25,870	0	0	0	25,870	25,870				
						Voted-Sixth-Schedule-Garo	450	Voucher	59,813	0	0	0	59,813	59,813				
						Voted-Sixth-Schedule-Garo	453	Voucher	1,85,204	0	0	0	1,85,204	1,85,204				
					<b>Total Object Head-- 1 :</b>								<b>6,78,747</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>6,54,257</b>	<b>6,78,747</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	339	Voucher	11,430	0	0	0	11,430	11,430				
						Voted-Sixth-Schedule-Garo	344	Voucher	14,490	0	0	0	14,490	14,490				
						<b>Total Object Head-- 2 :</b>								<b>25,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,920</b>
					<b>Total Sub Head :</b>								<b>7,04,667</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>6,80,177</b>	<b>7,04,667</b>
					<b>Total Minor Head 101 :</b>								<b>7,04,667</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>6,80,177</b>	<b>7,04,667</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	71,631	0	0	0	71,631	71,631	
<b>Total Object Head-- 1 :</b>									<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>				
<b>Total Sub Head :</b>									<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>				
<b>Total Minor Head 102 :</b>									<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>				
<b>Total Sub Major Head 0 :</b>								<b>7,76,298</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>7,51,808</b>	<b>7,76,298</b>					
<b>Total Major Head 2041 :</b>								<b>7,76,298</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>7,51,808</b>	<b>7,76,298</b>					
<b>Total of Month :</b>								<b>7,76,298</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>7,51,808</b>	<b>7,76,298</b>					

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

Page No. 140  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																				
<b>Department :</b> Transport Department																				
<b>Treasury :</b> Bagmara Treasury																				
<b>D.D.O. :</b> 4300001 District Transport Officer South Garo Hills																				
<b>Month of Account:</b> AUG/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	138	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337						
							139	Voucher	37,054	0	0	0	37,054	37,054						
							510	Voucher	23,034	0	0	0	23,034	23,034						
							86	Voucher	1,00,170	0	6,900	0	93,270	1,00,170						
							<b>Total Object Head-- 1 :</b>			<b>4,44,595</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>4,19,525</b>	<b>4,44,595</b>					
							<b>Total Sub Head :</b>			<b>4,44,595</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>4,19,525</b>	<b>4,44,595</b>					
							<b>Total Minor Head 101 :</b>			<b>4,44,595</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>4,19,525</b>	<b>4,44,595</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	73,808	0	0	0	73,808	73,808	
												<b>Total Object Head-- 1 :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
												<b>Total Sub Head :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
<b>Total Minor Head 102 :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>73,808</b>	<b>73,808</b>							
<b>Total Sub Major Head 0 :</b>			<b>5,18,403</b>	<b>0</b>	<b>25,070</b>	<b>0</b>						<b>4,93,333</b>	<b>5,18,403</b>							
<b>Total Major Head 2041 :</b>			<b>5,18,403</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>4,93,333</b>	<b>5,18,403</b>												
<b>Total of Month :</b>			<b>5,18,403</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>4,93,333</b>	<b>5,18,403</b>												
<b>Month of Account:</b> SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Bagmara Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills																
<b>Month of Account:</b>		SEP/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	201	Voucher	1,00,170	0	6,900	0	93,270	1,00,170				
							233	Voucher	62,090	0	0	0	62,090	62,090				
							75	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337				
					<b>Total Object Head-- 1 :</b>								<b>4,46,597</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>4,21,527</b>	<b>4,46,597</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	139	Voucher	28,980	0	0	0	28,980	28,980				
							375	Voucher	22,860	0	0	0	22,860	22,860				
							590	Voucher	9,000	0	0	0	9,000	9,000				
					<b>Total Object Head-- 2 :</b>								<b>60,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,840</b>	<b>60,840</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	273	Voucher	75,519	0	0	0	75,519	75,519				
							<b>Total Object Head-- 6 :</b>								<b>75,519</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,82,956</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>5,57,886</b>	<b>5,82,956</b>
					<b>Total Minor Head 101 :</b>								<b>5,82,956</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>5,57,886</b>	<b>5,82,956</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	73,808	0	0	0	73,808	73,808	
<b>Total Object Head-- 1 :</b>										<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>			
<b>Total Sub Head :</b>										<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>			
<b>Total Minor Head 102 :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer South Garo Hills														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									<b>6,56,764</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>6,31,694</b>	<b>6,56,764</b>
<b>Total Major Head 2041 :</b>									<b>6,56,764</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>6,31,694</b>	<b>6,56,764</b>
<b>Total of Month :</b>									<b>6,56,764</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>6,31,694</b>	<b>6,56,764</b>
<b>Month of Account:</b> OCT/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	102	Voucher	26,906	0	0	0	26,906	26,906
						Voted-Sixth-Schedule-Garo	103	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337
						Voted-Sixth-Schedule-Garo	41	Voucher	33,115	0	0	0	33,115	33,115
						Voted-Sixth-Schedule-Garo	79	Voucher	1,00,170	0	6,900	0	93,270	1,00,170
<b>Total Object Head-- 1 :</b>									<b>4,44,528</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>4,19,458</b>	<b>4,44,528</b>
				02. Wages		Voted-Sixth-Schedule-Garo	263	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	284	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	285	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	286	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Garo	287	Voucher	14,490	0	0	0	14,490	14,490

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Baghmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** OCT/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-Garo	486	Voucher	27,000	0	0	0	27,000	27,000					
							578	Voucher	27,000	0	0	27,000	27,000						
							579	Voucher	27,000	0	0	27,000	27,000						
							590	Voucher	27,000	0	0	27,000	27,000						
							591	Voucher	11,430	0	0	11,430	11,430						
							<b>Total Object Head-- 2 :</b>			<b>1,72,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,350</b>	<b>1,72,350</b>				
							<b>Total Sub Head :</b>			<b>6,16,878</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>5,91,808</b>	<b>6,16,878</b>				
							<b>Total Minor Head 101 :</b>			<b>6,16,878</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>5,91,808</b>	<b>6,16,878</b>				
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	73,808	0	0	0	73,808	73,808
												<b>Total Object Head-- 1 :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>
<b>Total Sub Head :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>73,808</b>	<b>73,808</b>						
<b>Total Minor Head 102 :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>73,808</b>	<b>73,808</b>						
<b>Total Sub Major Head 0 :</b>			<b>6,90,686</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>6,65,616</b>	<b>6,90,686</b>											
<b>Total Major Head 2041 :</b>			<b>6,90,686</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>6,65,616</b>	<b>6,90,686</b>											
<b>Total of Month :</b>			<b>6,90,686</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>6,65,616</b>	<b>6,90,686</b>											

**Month of Account:** NOV/2024

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Run Date :

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**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** NOV/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	166	Voucher	36,053	0	0	0	36,053	36,053				
						Voted-Sixth-Schedule-Garo	167	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337				
						Voted-Sixth-Schedule-Garo	221	Voucher	1,00,170	0	6,900	0	93,270	1,00,170				
						Voted-Sixth-Schedule-Garo	434	Voucher	24,476	0	0	0	24,476	24,476				
						Voted-Sixth-Schedule-Garo	686	Voucher	32,497	0	0	0	32,497	32,497				
						Voted-Sixth-Schedule-Garo	687	Voucher	8,280	0	0	0	8,280	8,280				
						<b>Total Object Head-- 1 :</b>								<b>4,85,813</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>4,60,743</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	1	Voucher	14,490	0	0	0	14,490	14,490				
						<b>Total Object Head-- 2 :</b>								<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>
					<b>Total Sub Head :</b>								<b>5,00,303</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>4,75,233</b>	<b>5,00,303</b>
					<b>Total Minor Head 101 :</b>								<b>5,00,303</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>4,75,233</b>	<b>5,00,303</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	168	Voucher	73,808	0	0	0	73,808	73,808	
									<b>Total Object Head-- 1 :</b>								<b>73,808</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>				
<b>Total Minor Head 102 :</b>									<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>				
<b>Total Sub Major Head 0 :</b>								<b>5,74,111</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>5,49,041</b>	<b>5,74,111</b>					



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<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																					
<b>Department :</b> Transport Department																					
<b>Treasury :</b> Bagmara Treasury																					
<b>D.D.O. :</b> 4300001 District Transport Officer South Garo Hills																					
<b>Month of Account:</b> NOV/2024																					
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2041										<b>Total Major Head 2041 :</b>						5,74,111	0	25,070	0	5,49,041	5,74,111
										<b>Total of Month :</b>						5,74,111	0	25,070	0	5,49,041	5,74,111
<b>Month of Account:</b> DEC/2024																					
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries			Voted-Sixth-Schedule-Garo	283	Voucher	3,52,904	0	18,170	0	3,34,734	3,52,904			
										Voted-Sixth-Schedule-Garo	44	Voucher	1,02,240	0	6,900	0	95,340	1,02,240			
										Voted-Sixth-Schedule-Garo	738	Voucher	1,02,240	0	6,900	0	95,340	1,02,240			
										Voted-Sixth-Schedule-Garo	740	Voucher	3,21,289	0	18,170	0	3,03,119	3,21,289			
										Voted-Sixth-Schedule-Garo	741	Voucher	2,040	0	0	0	2,040	2,040			
										<b>Total Object Head-- I :</b>						8,80,713	0	50,140	0	8,30,573	8,80,713
							02. Wages			Voted-Sixth-Schedule-Garo	476	Voucher	11,430	0	0	0	11,430	11,430			
										Voted-Sixth-Schedule-Garo	477	Voucher	14,490	0	0	0	14,490	14,490			
										Voted-Sixth-Schedule-Garo	980	Voucher	11,430	0	0	0	11,430	11,430			
										Voted-Sixth-Schedule-Garo	981	Voucher	14,490	0	0	0	14,490	14,490			

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills												
<b>Month of Account:</b>		DEC/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	02. Wages				<b>51,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,840</b>	<b>51,840</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	543	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Garo	544	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	681	Voucher	60,000	0	0	0	60,000	60,000
									<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
									<b>11,02,553</b>	<b>0</b>	<b>50,140</b>	<b>0</b>	<b>10,52,413</b>	<b>11,02,553</b>
									<b>11,02,553</b>	<b>0</b>	<b>50,140</b>	<b>0</b>	<b>10,52,413</b>	<b>11,02,553</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	282	Voucher	75,203	0	0	0	75,203	75,203
						Voted-Sixth-Schedule-Garo	284	Voucher	5,580	0	0	0	5,580	5,580
						Voted-Sixth-Schedule-Garo	739	Voucher	75,203	0	0	0	75,203	75,203
									<b>1,55,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,986</b>	<b>1,55,986</b>
									<b>1,55,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,986</b>	<b>1,55,986</b>
									<b>1,55,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,986</b>	<b>1,55,986</b>
									<b>12,58,539</b>	<b>0</b>	<b>50,140</b>	<b>0</b>	<b>12,08,399</b>	<b>12,58,539</b>
									<b>12,58,539</b>	<b>0</b>	<b>50,140</b>	<b>0</b>	<b>12,08,399</b>	<b>12,58,539</b>
									<b>12,58,539</b>	<b>0</b>	<b>50,140</b>	<b>0</b>	<b>12,08,399</b>	<b>12,58,539</b>

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<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES							
<b>Department :</b>	Transport Department								
<b>Treasury</b>	Baghmara Treasury								
<b>D.D.O. :</b>	4300001 District Transport Officer South Garo Hills								
		<b>Total of DDO</b>	<i>4300001 :</i>	<b>63,96,587</b>	<b>0</b>	<b>2,48,380</b>	<b>0</b>	<b>61,48,207</b>	<b>63,96,587</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>63,96,587</b>	
<u>Summary of DDO wise expenditure</u>									
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>46,99,498</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>7,10,220</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>75,519</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>1,70,000</b>
<b>2041</b>	<b>00</b>	<b>102</b>	<b>(01) Motor Vehicles Inspectors</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>7,41,350</b>
									<b>63,96,587</b>

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																	
<b>Department :</b>		Transport Department																	
<b>Treasury :</b>		Khliehriat Treasury																	
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat																	
<b>Month of Account:</b>		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					
							<b>Total Object Head-- 1 :</b>			<b>4,14,434</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,04,434</b>	<b>4,14,434</b>				
							<b>Total Sub Head :</b>			<b>4,14,434</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,04,434</b>	<b>4,14,434</b>				
							<b>Total Minor Head 101 :</b>			<b>4,14,434</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,04,434</b>	<b>4,14,434</b>				
							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
												<b>Total Object Head-- 1 :</b>			<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>
<b>Total Sub Head :</b>			<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>75,239</b>	<b>75,239</b>						
<b>Total Minor Head 102 :</b>			<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>											
<b>Total Sub Major Head 0 :</b>			<b>4,89,673</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,79,673</b>	<b>4,89,673</b>											
<b>Total Major Head 2041 :</b>			<b>4,89,673</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,79,673</b>	<b>4,89,673</b>											
<b>Total of Month :</b>			<b>4,89,673</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,79,673</b>	<b>4,89,673</b>											
<b>Month of Account:</b>		MAY/2024																	

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Run Date :

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

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Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat																
<b>Month of Account:</b>		JUN/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				
					<b>Total Object Head-- 1 :</b>								<b>3,94,474</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,84,474</b>	<b>3,94,474</b>
					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				
							<b>Total Object Head-- 2 :</b>								<b>96,924</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,91,398</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,81,398</b>	<b>4,91,398</b>
					<b>Total Minor Head 101 :</b>								<b>4,91,398</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,81,398</b>	<b>4,91,398</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	189	Voucher	71,631	0	0	0	71,631	71,631	
										<b>Total Object Head-- 1 :</b>								<b>71,631</b>
<b>Total Sub Head :</b>										<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>			
<b>Total Minor Head 102 :</b>										<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>			
<b>Total Sub Major Head 0 :</b>								<b>5,63,029</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,53,029</b>	<b>5,63,029</b>					
<b>Total Major Head 2041 :</b>								<b>5,63,029</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,53,029</b>	<b>5,63,029</b>					
<b>Total of Month :</b>								<b>5,63,029</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,53,029</b>	<b>5,63,029</b>					
<b>Month of Account:</b>		JUL/2024																

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat																
<b>Month of Account:</b>		JUL/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-Jaintia	77	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900				
							95	Voucher	2,72,574	0	0	0	2,72,574	2,72,574				
							<b>Total Object Head-- 1 :</b>		<b>3,94,474</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,84,474</b>	<b>3,94,474</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	175	Voucher	24,120	0	0	0	24,120	24,120				
							176	Voucher	10,854	0	0	0	10,854	10,854				
							177	Voucher	72,000	0	0	0	72,000	72,000				
					<b>Total Object Head-- 2 :</b>		<b>1,06,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,974</b>	<b>1,06,974</b>						
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	308	Voucher	52,798	0	0	0	52,798	52,798				
							377	Voucher	30,686	0	0	0	30,686	30,686				
					<b>Total Object Head-- 6 :</b>		<b>83,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,484</b>	<b>83,484</b>						
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	174	Voucher	38,000	0	0	0	38,000	38,000				
							225	Voucher	62,000	0	0	0	62,000	62,000				
					<b>Total Object Head-- 13 :</b>		<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>						
					<b>Total Sub Head :</b>								<b>6,84,932</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,74,932</b>	<b>6,84,932</b>
					<b>Total Minor Head 101 :</b>								<b>6,84,932</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,74,932</b>	<b>6,84,932</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	76	Voucher	71,631	0	0	0	71,631	71,631				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury</b> Khliehriat Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer East Jaintia Hills District Khliehriat														
<b>Month of Account:</b> JUL/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				71,631	0	0	0	71,631	71,631
<b>Total Object Head-- I :</b>									71,631	0	0	0	71,631	71,631
<b>Total Sub Head :</b>									71,631	0	0	0	71,631	71,631
<b>Total Minor Head 102 :</b>									71,631	0	0	0	71,631	71,631
<b>Total Sub Major Head 0 :</b>									7,56,563	0	10,000	0	7,46,563	7,56,563
<b>Total Major Head 2041 :</b>									7,56,563	0	10,000	0	7,46,563	7,56,563
<b>Total of Month :</b>									7,56,563	0	10,000	0	7,46,563	7,56,563
<b>Month of Account:</b> AUG/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	134	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332
						Voted-Sixth-Schedule-Jaintia	135	Voucher	2,80,505	0	0	0	2,80,505	2,80,505
<b>Total Object Head-- I :</b>									4,05,837	0	10,000	0	3,95,837	4,05,837
				02. Wages		Voted-Sixth-Schedule-Jaintia	226	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Jaintia	230	Voucher	2,730	0	0	0	2,730	2,730
						Voted-Sixth-Schedule-Jaintia	231	Voucher	25,854	0	0	0	25,854	25,854
						Voted-Sixth-Schedule-Jaintia	232	Voucher	405	0	0	0	405	405



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 4300001 District Transport Officer East Jaintia Hills District Khliehriat																		
<b>Month of Account:</b> AUG/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	233	Voucher	12,927	0	0	0	12,927	12,927				
					<b>Total Object Head-- 2 :</b>				<b>1,13,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,916</b>	<b>1,13,916</b>				
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	188	Voucher	88,793	0	0	88,793	88,793					
					<b>Total Object Head-- 6 :</b>				<b>88,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,793</b>	<b>88,793</b>				
					<b>Total Sub Head :</b>				<b>6,08,546</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,98,546</b>	<b>6,08,546</b>				
					<b>Total Minor Head 101 :</b>				<b>6,08,546</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,98,546</b>	<b>6,08,546</b>				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	307	Voucher	73,808	0	0	73,808	73,808		
									<b>Total Object Head-- 1 :</b>				<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
									<b>Total Sub Head :</b>				<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
									<b>Total Minor Head 102 :</b>				<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
<b>Total Sub Major Head 0 :</b>				<b>6,82,354</b>					<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,72,354</b>	<b>6,82,354</b>					
<b>Total Major Head 2041 :</b>				<b>6,82,354</b>					<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,72,354</b>	<b>6,82,354</b>					
<b>Total of Month :</b>				<b>6,82,354</b>					<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,72,354</b>	<b>6,82,354</b>					
<b>Month of Account:</b> SEP/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**

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat																
<b>Month of Account:</b>		SEP/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	74	Voucher	2,80,505	0	0	0	2,80,505	2,80,505				
							75	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332				
					<b>Total Object Head-- 1 :</b>								<b>4,05,837</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,95,837</b>	<b>4,05,837</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	193	Voucher	38,781	0	0	0	38,781	38,781				
							194	Voucher	72,000	0	0	0	72,000	72,000				
							<b>Total Object Head-- 2 :</b>								<b>1,10,781</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,16,618</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,06,618</b>	<b>5,16,618</b>
					<b>Total Minor Head 101 :</b>								<b>5,16,618</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,06,618</b>	<b>5,16,618</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	76	Voucher	73,808	0	0	0	73,808	73,808	
										<b>Total Object Head-- 1 :</b>								<b>73,808</b>
<b>Total Sub Head :</b>										<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>			
<b>Total Minor Head 102 :</b>										<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>			
<b>Total Sub Major Head 0 :</b>								<b>5,90,426</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,80,426</b>	<b>5,90,426</b>					
<b>Total Major Head 2041 :</b>								<b>5,90,426</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,80,426</b>	<b>5,90,426</b>					
<b>Total of Month :</b>								<b>5,90,426</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,80,426</b>	<b>5,90,426</b>					
<b>Month of Account:</b>		OCT/2024																

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																					
<b>Department :</b>		Transport Department																					
<b>Treasury :</b>		Khliehriat Treasury																					
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat																					
<b>Month of Account:</b>		OCT/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	55	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332									
							56	Voucher	2,80,505	0	0	0	2,80,505	2,80,505									
					<b>Total Object Head-- 1 :</b>								<b>4,05,837</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,95,837</b>	<b>4,05,837</b>					
					02. Wages	Voted-Sixth-Schedule-Jaintia	202	Voucher	37,530	0	0	0	37,530	37,530									
							203	Voucher	72,000	0	0	0	72,000	72,000									
					<b>Total Object Head-- 2 :</b>								<b>1,09,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,530</b>	<b>1,09,530</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	164	Voucher	46,000	0	0	0	46,000	46,000									
							165	Voucher	79,000	0	0	0	79,000	79,000									
					<b>Total Object Head-- 13 :</b>								<b>1,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,000</b>	<b>1,25,000</b>					
					<b>Total Sub Head :</b>								<b>6,40,367</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,30,367</b>	<b>6,40,367</b>					
					<b>Total Minor Head 101 :</b>								<b>6,40,367</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,30,367</b>	<b>6,40,367</b>					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	54	Voucher	73,808	0	0	0	73,808	73,808						
										<b>Total Object Head-- 1 :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
										<b>Total Sub Head :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
<b>Total Minor Head 102 :</b>										<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>								
<b>Total Sub Major Head 0 :</b>								<b>7,14,175</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,04,175</b>	<b>7,14,175</b>										

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																									
<b>Department :</b> Transport Department																									
<b>Treasury</b> Khliehriat Treasury																									
<b>D.D.O. :</b> 4300001 District Transport Officer East Jaintia Hills District Khliehriat																									
<b>Month of Account:</b> OCT/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.)											
<b>2041</b>									<b>Total Major Head 2041 :</b>	<b>7,14,175</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,04,175</b>	<b>7,14,175</b>										
<b>Total of Month :</b>									<b>7,14,175</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,04,175</b>	<b>7,14,175</b>											
<b>Month of Account:</b> NOV/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-Jaintia	91	Voucher	2,80,505	0	0	0	2,80,505	2,80,505											
							92	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332											
							<b>Total Object Head-- 1 :</b>									<b>4,05,837</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,95,837</b>	<b>4,05,837</b>				
							<b>Total Sub Head :</b>									<b>4,05,837</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,95,837</b>	<b>4,05,837</b>				
							<b>Total Minor Head 101 :</b>									<b>4,05,837</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,95,837</b>	<b>4,05,837</b>				
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	93	Voucher	73,808	0	0	0	73,808	73,808						
												<b>Total Object Head-- 1 :</b>									<b>73,808</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
												<b>Total Sub Head :</b>									<b>73,808</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
												<b>Total Minor Head 102 :</b>									<b>73,808</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
												<b>Total Sub Major Head 0 :</b>									<b>4,79,645</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,69,645</b>
<b>Total Major Head 2041 :</b>									<b>4,79,645</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,69,645</b>	<b>4,79,645</b>											

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury</b> Khliehriat Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer East Jaintia Hills District Khliehriat														
<b>Month of Account:</b> NOV/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.)
<b>Total of Month :</b>									<b>4,79,645</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,69,645</b>	<b>4,79,645</b>
<b>Month of Account:</b> DEC/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-Jaintia		224	Voucher	2,89,343	0	0	0	2,89,343	2,89,343
					Voted-Sixth-Schedule-Jaintia		256	Voucher	20,952	0	0	0	20,952	20,952
					Voted-Sixth-Schedule-Jaintia		268	Voucher	97,598	0	30,000	0	67,598	97,598
					Voted-Sixth-Schedule-Jaintia		272	Voucher	7,356	0	0	0	7,356	7,356
					Voted-Sixth-Schedule-Jaintia		446	Voucher	2,89,343	0	0	0	2,89,343	2,89,343
					Voted-Sixth-Schedule-Jaintia		447	Voucher	97,598	0	30,000	0	67,598	97,598
<b>Total Object Head-- 1 :</b>									<b>8,02,190</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,42,190</b>	<b>8,02,190</b>
					02. Wages									
					Voted-Sixth-Schedule-Jaintia		330	Voucher	76,311	0	0	0	76,311	76,311
<b>Total Object Head-- 2 :</b>									<b>76,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,311</b>	<b>76,311</b>
					(13) Office Expenses									
					Voted-Sixth-Schedule-Jaintia		636	Voucher	56,640	0	0	0	56,640	56,640
					Voted-Sixth-Schedule-Jaintia		637	Voucher	45,248	0	0	0	45,248	45,248
					Voted-Sixth-Schedule-Jaintia		682	Voucher	50,000	0	0	0	50,000	50,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	683	Voucher	38,112	0	0	0	38,112	38,112				
					<b>Total Object Head-- 13 :</b>								<b>1,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,000</b>	<b>1,90,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	377	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
					<b>Total Object Head-- 14 :</b>								<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
					<b>Total Sub Head :</b>								<b>12,66,501</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,06,501</b>	<b>12,66,501</b>
					<b>Total Minor Head 101 :</b>								<b>12,66,501</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,06,501</b>	<b>12,66,501</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	225	Voucher	75,803	0	0	0	75,803	75,803	
									Voted-Sixth-Schedule-Jaintia	257	Voucher	5,580	0	0	0	5,580	5,580	
									Voted-Sixth-Schedule-Jaintia	448	Voucher	75,803	0	0	0	75,803	75,803	
									<b>Total Object Head-- 1 :</b>								<b>1,57,186</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>1,57,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,186</b>	<b>1,57,186</b>				
<b>Total Minor Head 102 :</b>									<b>1,57,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,186</b>	<b>1,57,186</b>				
<b>Total Sub Major Head 0 :</b>									<b>14,23,687</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,63,687</b>	<b>14,23,687</b>				
<b>Total Major Head 2041 :</b>									<b>14,23,687</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,63,687</b>	<b>14,23,687</b>				
<b>Total of Month :</b>									<b>14,23,687</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,63,687</b>	<b>14,23,687</b>				
<b>Total of DDO 4300001 :</b>									<b>66,24,829</b>	<b>0</b>	<b>1,40,000</b>	<b>0</b>	<b>64,84,829</b>	<b>66,24,829</b>				

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES				
<b>Department :</b>	Transport Department					
<b>Treasury</b>	Khliehriat Treasury					
<b>D.D.O. :</b>	4300001 District Transport Officer East Jaintia Hills District Khliehriat					
<b>Reconciliation Portion</b>						
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>66,24,829</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>40,23,394</b>	
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>10,73,608</b>	
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,72,277</b>	
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>4,15,000</b>	
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,98,000</b>	
<b>2041 00 102</b>	<b>(01) Motor Vehicles Inspectors</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>7,42,550</b>	
					<b>66,24,829</b>	

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Up to Accounting Month December of Financial Year 2024-2025

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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
						<b>Total Object Head-- 1 :</b>			<b>3,92,187</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,69,187</b>	<b>3,92,187</b>
					02. Wages	Voted-Sixth-Schedule-Garo	363	Voucher	12,060	0	0	0	12,060	12,060
						<b>Total Object Head-- 2 :</b>			<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
						<b>Total Sub Head :</b>			<b>4,04,247</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,81,247</b>	<b>4,04,247</b>
						<b>Total Minor Head 101 :</b>			<b>4,04,247</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,81,247</b>	<b>4,04,247</b>
		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
						<b>Total Object Head-- 1 :</b>			<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>
						<b>Total Sub Head :</b>			<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>
						<b>Total Minor Head 102 :</b>			<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>
						<b>Total Sub Major Head 0 :</b>			<b>4,79,486</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,56,486</b>	<b>4,79,486</b>
						<b>Total Major Head 2041 :</b>			<b>4,79,486</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,56,486</b>	<b>4,79,486</b>

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>4,79,486</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,56,486</b>	<b>4,79,486</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									<b>3,73,395</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,50,395</b>	<b>3,73,395</b>
<b>Total Sub Head :</b>									<b>3,73,395</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,50,395</b>	<b>3,73,395</b>
<b>Total Minor Head 101 :</b>									<b>3,73,395</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,50,395</b>	<b>3,73,395</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	71,631	0	0	0	71,631	71,631
<b>Total Object Head-- 1 :</b>									<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
<b>Total Sub Head :</b>									<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
<b>Total Minor Head 102 :</b>									<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>
<b>Total Sub Major Head 0 :</b>									<b>4,45,026</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,22,026</b>	<b>4,45,026</b>
<b>Total Major Head 2041 :</b>									<b>4,45,026</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,22,026</b>	<b>4,45,026</b>
<b>Total of Month :</b>									<b>4,45,026</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,22,026</b>	<b>4,45,026</b>

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer South West Garo Hills Ampati												
<b>Month of Account:</b>		JUL/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	25	Voucher	1,03,310	0	15,000	0	88,310	1,03,310
							26	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085
							<b>Total Object Head-- 1 :</b>		<b>3,73,395</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,50,395</b>	<b>3,73,395</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	245	Voucher	24,522	0	0	0	24,522	24,522
							<b>Total Object Head-- 2 :</b>		<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,522</b>	<b>24,522</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	244	Voucher	50,000	0	0	0
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>4,47,917</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,24,917</b>	<b>4,47,917</b>
					<b>Total Minor Head 101 :</b>		<b>4,47,917</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,24,917</b>	<b>4,47,917</b>		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	71,631	0	0
<b>Total Object Head-- 1 :</b>		<b>71,631</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>71,631</b>	<b>71,631</b>		
<b>Total Sub Head :</b>		<b>71,631</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>71,631</b>	<b>71,631</b>		
<b>Total Minor Head 102 :</b>		<b>71,631</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>71,631</b>	<b>71,631</b>		
<b>Total Sub Major Head 0 :</b>		<b>5,19,548</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,96,548</b>	<b>5,19,548</b>							
<b>Total Major Head 2041 :</b>		<b>5,19,548</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,96,548</b>	<b>5,19,548</b>							
<b>Total of Month :</b>		<b>5,19,548</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,96,548</b>	<b>5,19,548</b>							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																				
<b>Department :</b> Transport Department																				
<b>Treasury :</b> Ampati Sub-Treasury																				
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati																				
<b>Month of Account:</b> AUG/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	503	Voucher	1,06,170	0	15,000	0	91,170	1,06,170						
							59	Voucher	1,06,170	0	15,000	0	91,170	1,06,170						
							60	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017						
							<b>Total Object Head-- 1 :</b>			<b>4,90,357</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>4,52,357</b>	<b>4,90,357</b>					
							<b>Total Sub Head :</b>			<b>4,90,357</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>4,52,357</b>	<b>4,90,357</b>					
							<b>Total Minor Head 101 :</b>			<b>4,90,357</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>4,52,357</b>	<b>4,90,357</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	73,808	0	0	0	73,808	73,808	
												<b>Total Object Head-- 1 :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
												<b>Total Sub Head :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
												<b>Total Minor Head 102 :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
<b>Total Sub Major Head 0 :</b>			<b>5,64,165</b>	<b>0</b>	<b>38,000</b>	<b>0</b>						<b>5,26,165</b>	<b>5,64,165</b>							
<b>Total Major Head 2041 :</b>			<b>5,64,165</b>	<b>0</b>	<b>38,000</b>	<b>0</b>						<b>5,26,165</b>	<b>5,64,165</b>							
<b>Total of Month :</b>			<b>5,64,165</b>	<b>0</b>	<b>38,000</b>	<b>0</b>						<b>5,26,165</b>	<b>5,64,165</b>							
<b>Month of Account:</b> SEP/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 December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																						
<b>Department :</b> Transport Department																						
<b>Treasury :</b> Ampati Sub-Treasury																						
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati																						
<b>Month of Account:</b> SEP/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	44	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017								
									<b>Total Object Head-- 1 :</b>								<b>2,78,017</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,70,017</b>	<b>2,78,017</b>
									<b>Total Sub Head :</b>								<b>2,78,017</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,70,017</b>	<b>2,78,017</b>
									<b>Total Minor Head 101 :</b>								<b>2,78,017</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,70,017</b>	<b>2,78,017</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	73,808	0	0	0	73,808	73,808								
									<b>Total Object Head-- 1 :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
									<b>Total Sub Head :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
									<b>Total Minor Head 102 :</b>								<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
		<b>Total Sub Major Head 0 :</b>								<b>3,51,825</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,43,825</b>	<b>3,51,825</b>							
		<b>Total Major Head 2041 :</b>								<b>3,51,825</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,43,825</b>	<b>3,51,825</b>							
<b>Total of Month :</b>								<b>3,51,825</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,43,825</b>	<b>3,51,825</b>									
<b>Month of Account:</b> OCT/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	109	Voucher	1,06,170	0	15,000	0	91,170	1,06,170								
							164	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017								

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati														
<b>Month of Account:</b> OCT/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				3,84,187	0	23,000	0	3,61,187	3,84,187
					02. Wages	Voted-Sixth-Schedule-Garo	251	Voucher	38,364	0	0	0	38,364	38,364
					<b>Total Object Head-- 2 :</b>				<b>38,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,364</b>	<b>38,364</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	263	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 13 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>				<b>4,97,551</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,74,551</b>	<b>4,97,551</b>
					<b>Total Minor Head 101 :</b>				<b>4,97,551</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,74,551</b>	<b>4,97,551</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	255	Voucher	73,808	0	0	0	73,808	73,808
					<b>Total Object Head-- 1 :</b>				<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
					<b>Total Sub Head :</b>				<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
					<b>Total Minor Head 102 :</b>				<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,71,359</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,48,359</b>	<b>5,71,359</b>
					<b>Total Major Head 2041 :</b>				<b>5,71,359</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,48,359</b>	<b>5,71,359</b>
					<b>Total of Month :</b>				<b>5,71,359</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,48,359</b>	<b>5,71,359</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati																		
<b>Month of Account:</b> NOV/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	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017				
						Voted-Sixth-Schedule-Garo	111	Voucher	1,06,170	0	15,000	0	91,170	1,06,170				
						Voted-Sixth-Schedule-Garo	466	Voucher	8,280	0	0	0	8,280	8,280				
						Voted-Sixth-Schedule-Garo	470	Voucher	20,760	0	0	0	20,760	20,760				
						<b>Total Object Head-- 1 :</b>			<b>4,13,227</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,90,227</b>	<b>4,13,227</b>				
						<b>Total Sub Head :</b>			<b>4,13,227</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,90,227</b>	<b>4,13,227</b>				
						<b>Total Minor Head 101 :</b>			<b>4,13,227</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,90,227</b>	<b>4,13,227</b>				
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	73,808	0	0	0	73,808	73,808
										Voted-Sixth-Schedule-Garo	467	Voucher	5,580	0	0	0	5,580	5,580
										<b>Total Object Head-- 1 :</b>			<b>79,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,388</b>	<b>79,388</b>
<b>Total Sub Head :</b>			<b>79,388</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>79,388</b>	<b>79,388</b>						
<b>Total Minor Head 102 :</b>			<b>79,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,388</b>	<b>79,388</b>										
<b>Total Sub Major Head 0 :</b>			<b>4,92,615</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,69,615</b>	<b>4,92,615</b>										
<b>Total Major Head 2041 :</b>			<b>4,92,615</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,69,615</b>	<b>4,92,615</b>										
<b>Total of Month :</b>			<b>4,92,615</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,69,615</b>	<b>4,92,615</b>										
<b>Month of Account:</b> DEC/2024																		

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																	
<b>Department :</b>		Transport Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		4300001 District Transport Officer South West Garo Hills Ampati																	
<b>Month of Account:</b>		DEC/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	4	Voucher	1,08,240	0	15,000	0	93,240	1,08,240					
							6	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,207					
							631	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,207					
							684	Voucher	1,08,240	0	15,000	0	93,240	1,08,240					
							<b>Total Object Head-- 1 :</b>			<b>7,82,894</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>7,36,894</b>	<b>7,82,894</b>				
							<b>Total Sub Head :</b>			<b>7,82,894</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>7,36,894</b>	<b>7,82,894</b>				
							<b>Total Minor Head 101 :</b>			<b>7,82,894</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>7,36,894</b>	<b>7,82,894</b>				
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	75,203	0	0	0	75,203	75,203
												630	Voucher	75,203	0	0	0	75,203	75,203
												<b>Total Object Head-- 1 :</b>			<b>1,50,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,406</b>
<b>Total Sub Head :</b>			<b>1,50,406</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>1,50,406</b>	<b>1,50,406</b>						
<b>Total Minor Head 102 :</b>			<b>1,50,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,406</b>	<b>1,50,406</b>											
<b>Total Sub Major Head 0 :</b>			<b>9,33,300</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,87,300</b>	<b>9,33,300</b>											
<b>Total Major Head 2041 :</b>			<b>9,33,300</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,87,300</b>	<b>9,33,300</b>											
<b>Total of Month :</b>			<b>9,33,300</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,87,300</b>	<b>9,33,300</b>											
<b>Total of DDO 4300001 :</b>			<b>48,14,812</b>	<b>0</b>	<b>2,30,000</b>	<b>0</b>	<b>45,84,812</b>	<b>48,14,812</b>											



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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****48,14,812****Summary of DDO wise expenditure**

<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>38,61,054</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>87,408</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,25,000</b>
<b>2041</b>	<b>00</b>	<b>102</b>	<b>(01) Motor Vehicles Inspectors</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>7,41,350</b>
							<b>48,14,812</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		4300001 District Transport Officer Resubelpara																		
<b>Month of Account:</b>		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	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						
					<b>Total Object Head-- 1 :</b>								<b>3,68,982</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>3,59,162</b>	<b>3,68,982</b>		
					(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						
							<b>Total Object Head-- 2 :</b>								<b>5,86,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,86,324</b>	<b>5,86,324</b>
					<b>Total Sub Head :</b>								<b>9,55,306</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>9,45,486</b>	<b>9,55,306</b>		
					<b>Total Minor Head 101 :</b>								<b>9,55,306</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>9,45,486</b>	<b>9,55,306</b>		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	79	Voucher	79	Voucher	71,631	0	0	0	71,631	71,631	
<b>Total Object Head-- 1 :</b>												<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>			
<b>Total Sub Head :</b>												<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>			
<b>Total Minor Head 102 :</b>												<b>71,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,631</b>	<b>71,631</b>			
<b>Total Sub Major Head 0 :</b>								<b>10,26,937</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>10,17,117</b>	<b>10,26,937</b>							
<b>Total Major Head 2041 :</b>								<b>10,26,937</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>10,17,117</b>	<b>10,26,937</b>							
<b>Total of Month :</b>								<b>10,26,937</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>10,17,117</b>	<b>10,26,937</b>							

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Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		4300001 District Transport Officer Resubelpara																		
<b>Month of Account:</b>		MAY/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	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						
							<b>Total Object Head-- 1 :</b>								<b>3,87,534</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>3,77,714</b>	<b>3,87,534</b>
							<b>Total Sub Head :</b>								<b>3,87,534</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>3,77,714</b>	<b>3,87,534</b>
							<b>Total Minor Head 101 :</b>								<b>3,87,534</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>3,77,714</b>	<b>3,87,534</b>
									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						
<b>Total Object Head-- 1 :</b>														<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>	
<b>Total Sub Head :</b>														<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>	
<b>Total Minor Head 102 :</b>								<b>75,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,239</b>	<b>75,239</b>							
<b>Total Sub Major Head 0 :</b>								<b>4,62,773</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>4,52,953</b>	<b>4,62,773</b>							
<b>Total Major Head 2041 :</b>								<b>4,62,773</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>4,52,953</b>	<b>4,62,773</b>							

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

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**Shillong**

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Run Date :

22/01/2025

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00				<b>Total Sub Major Head 0 :</b>				<b>7,40,867</b>	<b>0</b>	<b>13,140</b>	<b>0</b>	<b>7,27,727</b>	<b>7,40,867</b>
					<b>Total Major Head 2041 :</b>				<b>7,40,867</b>	<b>0</b>	<b>13,140</b>	<b>0</b>	<b>7,27,727</b>	<b>7,40,867</b>
					<b>Total of Month :</b>				<b>7,40,867</b>	<b>0</b>	<b>13,140</b>	<b>0</b>	<b>7,27,727</b>	<b>7,40,867</b>

**Month of Account:** JUL/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	30	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth-Schedule-Garo	86	Voucher	1,00,450	0	6,500	0	93,950	1,00,450
					<b>Total Object Head-- 1 :</b>				<b>1,40,359</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,33,859</b>	<b>1,40,359</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	410	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 13 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>				<b>2,15,359</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,08,859</b>	<b>2,15,359</b>
					<b>Total Minor Head 101 :</b>				<b>2,15,359</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,08,859</b>	<b>2,15,359</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,15,359</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,08,859</b>	<b>2,15,359</b>
					<b>Total Major Head 2041 :</b>				<b>2,15,359</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,08,859</b>	<b>2,15,359</b>
					<b>Total of Month :</b>				<b>2,15,359</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,08,859</b>	<b>2,15,359</b>

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Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		4300001 District Transport Officer Resubelpara													
<b>Month of Account:</b>		AUG/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	129	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308	
							131	Voucher	1,00,450	0	15,000	0	85,450	1,00,450	
							132	Voucher	39,909	0	0	0	39,909	39,909	
							<b>Total Object Head-- 1 :</b>			<b>3,75,667</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>3,57,247</b>	<b>3,75,667</b>
		<b>Total Sub Head :</b>			<b>3,75,667</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>3,57,247</b>	<b>3,75,667</b>					
		<b>Total Minor Head 101 :</b>			<b>3,75,667</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>3,57,247</b>	<b>3,75,667</b>					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	73,808	0	0	0	73,808	73,808	
							<b>Total Object Head-- 1 :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
							<b>Total Sub Head :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
							<b>Total Minor Head 102 :</b>			<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>
<b>Total Sub Major Head 0 :</b>			<b>4,49,475</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>4,31,055</b>	<b>4,49,475</b>							
<b>Total Major Head 2041 :</b>			<b>4,49,475</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>4,31,055</b>	<b>4,49,475</b>							
<b>Total of Month :</b>			<b>4,49,475</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>4,31,055</b>	<b>4,49,475</b>							
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer Resubelpara																
<b>Month of Account:</b>		SEP/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	54	Voucher	1,00,450	0	15,000	0	85,450	1,00,450				
						Voted-Sixth-Schedule-Garo	56	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308				
						Voted-Sixth-Schedule-Garo	57	Voucher	39,909	0	0	0	39,909	39,909				
					<b>Total Object Head-- 1 :</b>								<b>3,75,667</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>3,57,247</b>	<b>3,75,667</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	388	Voucher	1,01,748	0	0	0	1,01,748	1,01,748				
						Voted-Sixth-Schedule-Garo	389	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				
						<b>Total Object Head-- 2 :</b>								<b>6,95,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,748</b>
					<b>Total Sub Head :</b>								<b>10,71,415</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>10,52,995</b>	<b>10,71,415</b>
					<b>Total Minor Head 101 :</b>								<b>10,71,415</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>10,52,995</b>	<b>10,71,415</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	73,808	0	0	0	73,808	73,808	
<b>Total Object Head-- 1 :</b>									<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>				
<b>Total Sub Head :</b>									<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>				
<b>Total Minor Head 102 :</b>									<b>73,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,808</b>	<b>73,808</b>				
<b>Total Sub Major Head 0 :</b>								<b>11,45,223</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>11,26,803</b>	<b>11,45,223</b>					
<b>Total Major Head 2041 :</b>								<b>11,45,223</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>11,26,803</b>	<b>11,45,223</b>					
<b>Total of Month :</b>								<b>11,45,223</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>11,26,803</b>	<b>11,45,223</b>					

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Run Date :

22/01/2025

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** OCT/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	137	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308				
							138	Voucher	39,909	0	0	0	39,909	39,909				
							229	Voucher	1,00,450	0	15,000	0	85,450	1,00,450				
					<b>Total Object Head-- 1 :</b>								<b>3,75,667</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>3,57,247</b>	<b>3,75,667</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	397	Voucher	25,854	0	0	0	25,854	25,854				
							<b>Total Object Head-- 2 :</b>								<b>25,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	512	Voucher	75,000	0	0	0	75,000	75,000				
							<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,76,521</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>4,58,101</b>	<b>4,76,521</b>
					<b>Total Minor Head 101 :</b>								<b>4,76,521</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>4,58,101</b>	<b>4,76,521</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	50,233	0	0	0	50,233	50,233	
										40	Voucher	10,047	0	0	0	10,047	10,047	
<b>Total Object Head-- 1 :</b>									<b>60,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,280</b>	<b>60,280</b>				
<b>Total Sub Head :</b>									<b>60,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,280</b>	<b>60,280</b>				
<b>Total Minor Head 102 :</b>								<b>60,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,280</b>	<b>60,280</b>					
<b>Total Sub Major Head 0 :</b>								<b>5,36,801</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>5,18,381</b>	<b>5,36,801</b>					



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Resubelpara														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2041 :</b>									<b>5,36,801</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>5,18,381</b>	<b>5,36,801</b>
<b>Total of Month :</b>									<b>5,36,801</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>5,18,381</b>	<b>5,36,801</b>
<b>Month of Account:</b> NOV/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	118	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308
						Voted-Sixth-Schedule-Garo	119	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth-Schedule-Garo	167	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
						Voted-Sixth-Schedule-Garo	427	Voucher	2,964	0	0	0	2,964	2,964
						Voted-Sixth-Schedule-Garo	429	Voucher	16,317	0	0	0	16,317	16,317
						Voted-Sixth-Schedule-Garo	434	Voucher	7,800	0	0	0	7,800	7,800
<b>Total Object Head-- 1 :</b>									<b>4,02,748</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>3,84,328</b>	<b>4,02,748</b>
<b>Total Sub Head :</b>									<b>4,02,748</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>3,84,328</b>	<b>4,02,748</b>
<b>Total Minor Head 101 :</b>									<b>4,02,748</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>3,84,328</b>	<b>4,02,748</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	166	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth-Schedule-Garo	428	Voucher	2,670	0	0	0	2,670	2,670

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Resubelpara														
<b>Month of Account:</b> NOV/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				<b>62,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,949</b>	<b>62,949</b>
<b>Total Object Head-- 1 :</b>									<b>62,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,949</b>	<b>62,949</b>
<b>Total Sub Head :</b>									<b>62,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,949</b>	<b>62,949</b>
<b>Total Minor Head 102 :</b>									<b>62,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,949</b>	<b>62,949</b>
<b>Total Sub Major Head 0 :</b>									<b>4,65,697</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>4,47,277</b>	<b>4,65,697</b>
<b>Total Major Head 2041 :</b>									<b>4,65,697</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>4,47,277</b>	<b>4,65,697</b>
<b>Total of Month :</b>									<b>4,65,697</b>	<b>0</b>	<b>18,420</b>	<b>0</b>	<b>4,47,277</b>	<b>4,65,697</b>
<b>Month of Account:</b> DEC/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	50	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,703
						Voted-Sixth-Schedule-Garo	51	Voucher	40,650	0	0	0	40,650	40,650
						Voted-Sixth-Schedule-Garo	606	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,703
						Voted-Sixth-Schedule-Garo	609	Voucher	40,650	0	0	0	40,650	40,650
						Voted-Sixth-Schedule-Garo	610	Voucher	1,02,400	0	15,000	0	87,400	1,02,400
						Voted-Sixth-Schedule-Garo	86	Voucher	1,02,400	0	15,000	0	87,400	1,02,400
<b>Total Object Head-- 1 :</b>									<b>7,65,506</b>	<b>0</b>	<b>36,840</b>	<b>0</b>	<b>7,28,666</b>	<b>7,65,506</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b>		Transport Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		4300001 District Transport Officer Resubelpara															
<b>Month of Account:</b>		DEC/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-Garo	408	Voucher	75,894	0	0	0	75,894	75,894			
							409	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
							<b>Total Object Head-- 2 :</b>		<b>1,83,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,894</b>	<b>1,83,894</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	765	Voucher	75,000	0	0	0	75,000	75,000			
							<b>Total Object Head-- 13 :</b>		<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>			
							<b>Total Sub Head :</b>		<b>10,24,400</b>	<b>0</b>	<b>36,840</b>	<b>0</b>	<b>9,87,560</b>	<b>10,24,400</b>			
					<b>Total Minor Head 101 :</b>		<b>10,24,400</b>	<b>0</b>	<b>36,840</b>	<b>0</b>	<b>9,87,560</b>	<b>10,24,400</b>					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	61,413	0	0	0	61,413	61,413
										608	Voucher	61,413	0	0	0	61,413	61,413
										<b>Total Object Head-- 1 :</b>		<b>1,22,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,826</b>	<b>1,22,826</b>
<b>Total Sub Head :</b>		<b>1,22,826</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>1,22,826</b>	<b>1,22,826</b>					
<b>Total Minor Head 102 :</b>		<b>1,22,826</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>1,22,826</b>	<b>1,22,826</b>					
<b>Total Sub Major Head 0 :</b>		<b>11,47,226</b>	<b>0</b>	<b>36,840</b>	<b>0</b>	<b>11,10,386</b>	<b>11,47,226</b>										
<b>Total Major Head 2041 :</b>		<b>11,47,226</b>	<b>0</b>	<b>36,840</b>	<b>0</b>	<b>11,10,386</b>	<b>11,47,226</b>										
<b>Total of Month :</b>		<b>11,47,226</b>	<b>0</b>	<b>36,840</b>	<b>0</b>	<b>11,10,386</b>	<b>11,47,226</b>										
<b>Total of DDO 4300001 :</b>		<b>61,90,358</b>	<b>0</b>	<b>1,49,800</b>	<b>0</b>	<b>60,40,558</b>	<b>61,90,358</b>										

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) : 61,90,358****Summary of DDO wise expenditure**

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37,89,735
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	14,91,820
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,25,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,83,803
							<b>61,90,358</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b> Transport Department																			
<b>Treasury :</b> Mawkyrwat Treasury																			
<b>D.D.O. :</b> 4300001 District Transport Officer																			
<b>Month of Account:</b> APR/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					
						<b>Total Object Head-- 1 :</b>								<b>3,27,113</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,13,113</b>	<b>3,27,113</b>
						<b>Total Sub Head :</b>								<b>3,27,113</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,13,113</b>	<b>3,27,113</b>
						<b>Total Minor Head 101 :</b>								<b>3,27,113</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,13,113</b>	<b>3,27,113</b>
						<b>Total Sub Major Head 0 :</b>								<b>3,27,113</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,13,113</b>	<b>3,27,113</b>
						<b>Total Major Head 2041 :</b>								<b>3,27,113</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,13,113</b>	<b>3,27,113</b>
<b>Total of Month :</b>								<b>3,27,113</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,13,113</b>	<b>3,27,113</b>						
<b>Month of Account:</b> 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					
						Voted-Sixth-Schedule-Khasi	64	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803					
							<b>Total Object Head-- 1 :</b>								<b>4,20,692</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,06,692</b>
						<b>Total Sub Head :</b>								<b>4,20,692</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,06,692</b>	<b>4,20,692</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer															
<b>Month of Account:</b> MAY/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	<b>Total Minor Head 101 :</b>						4,20,692	0	14,000	0	4,06,692	4,20,692	
									4,20,692	0	14,000	0	4,06,692	4,20,692	
									4,20,692	0	14,000	0	4,06,692	4,20,692	
<b>Total of Month :</b>									4,20,692	0	14,000	0	4,06,692	4,20,692	
<b>Month of Account:</b> 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	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	
<b>Total Object Head-- 1 :</b>									3,62,981	0	14,000	0	3,48,981	3,62,981	
						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	
<b>Total Object Head-- 2 :</b>									62,945	0	0	0	62,945	62,945	
<b>Total Sub Head :</b>									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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer														
<b>Month of Account:</b> 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			<b>Total Minor Head 101 :</b>				4,25,926	0	14,000	0	4,11,926	4,25,926
					<b>Total Sub Major Head 0 :</b>				4,25,926	0	14,000	0	4,11,926	4,25,926
					<b>Total Major Head 2041 :</b>				4,25,926	0	14,000	0	4,11,926	4,25,926
					<b>Total of Month :</b>				4,25,926	0	14,000	0	4,11,926	4,25,926
<b>Month of Account:</b> JUL/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	156	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
						Voted-Sixth-Schedule-Khasi	157	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803
						Voted-Sixth-Schedule-Khasi	254	Voucher	54,071	0	0	0	54,071	54,071
					<b>Total Object Head-- 1 :</b>				3,81,184	0	14,000	0	3,67,184	3,81,184
					<b>Total Sub Head :</b>				3,81,184	0	14,000	0	3,67,184	3,81,184
					<b>Total Minor Head 101 :</b>				3,81,184	0	14,000	0	3,67,184	3,81,184
					<b>Total Sub Major Head 0 :</b>				3,81,184	0	14,000	0	3,67,184	3,81,184
					<b>Total Major Head 2041 :</b>				3,81,184	0	14,000	0	3,67,184	3,81,184
					<b>Total of Month :</b>				3,81,184	0	14,000	0	3,67,184	3,81,184

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b> Transport Department																			
<b>Treasury :</b> Mawkyrwat Treasury																			
<b>D.D.O. :</b> 4300001 District Transport Officer																			
<b>Month of Account:</b> AUG/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	91	Voucher	1,03,310	0	8,000	0	95,310	1,03,310					
							92	Voucher	2,70,241	0	6,000	0	2,64,241	2,70,241					
						<b>Total Object Head-- 1 :</b>								<b>3,73,551</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,59,551</b>	<b>3,73,551</b>
						<b>Total Sub Head :</b>								<b>3,73,551</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,59,551</b>	<b>3,73,551</b>
						<b>Total Minor Head 101 :</b>								<b>3,73,551</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,59,551</b>	<b>3,73,551</b>
						<b>Total Sub Major Head 0 :</b>								<b>3,73,551</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,59,551</b>	<b>3,73,551</b>
						<b>Total Major Head 2041 :</b>								<b>3,73,551</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,59,551</b>	<b>3,73,551</b>
<b>Total of Month :</b>								<b>3,73,551</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,59,551</b>	<b>3,73,551</b>						
<b>Month of Account:</b> SEP/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	271	Voucher	14,162	0	0	0	14,162	14,162					
							59	Voucher	2,30,332	0	6,000	0	2,24,332	2,30,332					
						Voted-Sixth-Schedule-Khasi	60	Voucher	21,884	0	0	0	21,884	21,884					
							61	Voucher	1,03,310	0	8,000	0	95,310	1,03,310					
						<b>Total Object Head-- 1 :</b>													



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer														
<b>Month of Account:</b> SEP/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				3,69,688	0	14,000	0	3,55,688	3,69,688
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	353	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>4,69,688</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,55,688</b>	<b>4,69,688</b>
<b>Total Minor Head 101 :</b>									<b>4,69,688</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,55,688</b>	<b>4,69,688</b>
<b>Total Sub Major Head 0 :</b>									<b>4,69,688</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,55,688</b>	<b>4,69,688</b>
<b>Total Major Head 2041 :</b>									<b>4,69,688</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,55,688</b>	<b>4,69,688</b>
<b>Total of Month :</b>									<b>4,69,688</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,55,688</b>	<b>4,69,688</b>
<b>Month of Account:</b> OCT/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	131	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,30,332	0	6,000	0	2,24,332	2,30,332
						Voted-Sixth-Schedule-Khasi	89	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
<b>Total Object Head-- 1 :</b>									<b>3,73,551</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,59,551</b>	<b>3,73,551</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	153	Voucher	54,000	0	0	0	54,000	54,000

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer														
<b>Month of Account:</b> OCT/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-Khasi	154	Voucher	76,311	0	0	0	76,311	76,311
<b>Total Object Head-- 2 :</b>									<b>1,30,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,311</b>	<b>1,30,311</b>
<b>Total Sub Head :</b>									<b>5,03,862</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,89,862</b>	<b>5,03,862</b>
<b>Total Minor Head 101 :</b>									<b>5,03,862</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,89,862</b>	<b>5,03,862</b>
<b>Total Sub Major Head 0 :</b>									<b>5,03,862</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,89,862</b>	<b>5,03,862</b>
<b>Total Major Head 2041 :</b>									<b>5,03,862</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,89,862</b>	<b>5,03,862</b>
<b>Total of Month :</b>									<b>5,03,862</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,89,862</b>	<b>5,03,862</b>
<b>Month of Account:</b> NOV/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	149	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
						Voted-Sixth-Schedule-Khasi	150	Voucher	2,30,332	0	6,000	0	2,24,332	2,30,332
						Voted-Sixth-Schedule-Khasi	151	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth-Schedule-Khasi	345	Voucher	18,941	0	0	0	18,941	18,941
						Voted-Sixth-Schedule-Khasi	369	Voucher	8,040	0	0	0	8,040	8,040
<b>Total Object Head-- 1 :</b>														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer														
<b>Month of Account:</b> NOV/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				4,00,532	0	14,000	0	3,86,532	4,00,532
<b>Total Sub Head :</b>									4,00,532	0	14,000	0	3,86,532	4,00,532
<b>Total Minor Head 101 :</b>									4,00,532	0	14,000	0	3,86,532	4,00,532
<b>Total Sub Major Head 0 :</b>									4,00,532	0	14,000	0	3,86,532	4,00,532
<b>Total Major Head 2041 :</b>									4,00,532	0	14,000	0	3,86,532	4,00,532
<b>Total of Month :</b>									4,00,532	0	14,000	0	3,86,532	4,00,532
<b>Month of Account:</b> DEC/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	217	Voucher	41,250	0	0	0	41,250	41,250
						Voted-Sixth-Schedule-Khasi	413	Voucher	1,05,920	0	8,000	0	97,920	1,05,920
						Voted-Sixth-Schedule-Khasi	495	Voucher	41,250	0	0	0	41,250	41,250
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,05,920	0	8,000	0	97,920	1,05,920
						Voted-Sixth-Schedule-Khasi	543	Voucher	2,37,631	0	6,000	0	2,31,631	2,37,631
						Voted-Sixth-Schedule-Khasi	72	Voucher	2,37,631	0	6,000	0	2,31,631	2,37,631
<b>Total Object Head-- 1 :</b>									7,69,602	0	28,000	0	7,41,602	7,69,602

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	203	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>8,69,602</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,41,602</b>	<b>8,69,602</b>
<b>Total Minor Head 101 :</b>									<b>8,69,602</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,41,602</b>	<b>8,69,602</b>
<b>Total Sub Major Head 0 :</b>									<b>8,69,602</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,41,602</b>	<b>8,69,602</b>
<b>Total Major Head 2041 :</b>									<b>8,69,602</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,41,602</b>	<b>8,69,602</b>
<b>Total of Month :</b>									<b>8,69,602</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,41,602</b>	<b>8,69,602</b>
<b>Total of DDO 4300001 :</b>									<b>41,72,150</b>	<b>0</b>	<b>1,40,000</b>	<b>0</b>	<b>40,32,150</b>	<b>41,72,150</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>41,72,150</b>	
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								37,78,894
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,93,256
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,00,000

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

Page No. 189

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport OfficerSummary of DDO wise expenditure**41,72,150**