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

					The Office	s of the Account	hillong		regnalaya		Page No.		1	
Up to Ac	counting N	Ionth June of I	Financia	al Year <u>2023-2024</u>							Run Date :		03/08/2023	
Demano	d :	10 Taxes of	on Vehio	cles,Other Administ	rative Services etc	c., Road Transport,	Capital Out	lay on Road Tran	nsport.					
Departn	nent :	Finance Depa	rtment											
Treasur		Shillong (Sou		surv										
	-			fficer Shillong Sout	Treasury									
		JUN/2023												
Major Sub I Head Major	Minor Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	iitau iit	au	Head		Semine				(State)		8009	- 7610		(A.G.))
2041 00	Distric	stablishment Of et Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6455	Challan	-27,416	0	0	0	-27,416	-27,416
	Office	rs & Secy.Etc			Total Object H	Iead 1 :			-27,416	0	0	0	-27,416	-27,416
					Total Sub Hea	d :			-27,416	0	0	0	-27,416	-27,416
					Total Minor H	lead 101 :			-27,416	0	0	0	-27,416	-27,416
					Total Sub Maj	or Head 0 :			-27,416	0	0	0	-27,416	-27,416
-					Total Major H	lead 2041 :			-27,416	0	0	0	-27,416	-27,416
					Total of Montl	h :			-27,416	0	0	0	-27,416	-27,416
					Total of DDO	1000003 <b>:</b>			-27,416	0	0	0	-27,416	-27,416
Reconcil	iation Po	rtion												
Internal A	Adjustment	of A.G. Office.	•											
Summary	of DDO w	ise expenditur	re		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						-27,416
2041 00		) Establishmer ficers & Secy.I		istrict Transport	0 (01	) Salaries	Voted	-Sixth-Schedule	-Khasi					-27,416
														-27,416

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

							S	Shillong	,			Page No.		2	2
<u>U</u> [	o to A	ccoun	ting Month June of	f Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date	:	03/08/2023	3
Ι	Demai	nd :	10 Taxes	s on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
			Turan and D		-4			-	-	-					
	epart	ment	-	-											
T .	reasu	ry	Shillong (So	outh) Trea	isury										
Ď	<b>.D.O</b> .	:	4300001 Co	ommissio	ner Of Transport M	Aeghalaya Shillong	<b>r</b>								
M	onth o	of Acc	ount: APR/2023												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuu	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries		General-Voted	200	Voucher	90,944	0	0	0	90,944	90,944
			Organisation				General-Voted	202	Voucher	8,85,205	2,000	1,45,340	11,000	7,26,865	8,83,205
							General-Voted	203	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878
							General-Voted	204	Voucher	45,456	0	4,700	2,200	38,556	45,456
							General-Voted	206	Voucher	1,12,398	0	0	0	1,12,398	1,12,398
						Total Object I	Head 1 :			14,04,881	2,000	1,58,430	13,200	12,31,251	14,02,881
						Total Sub Hea	nd :			14,04,881	2,000	1,58,430	13,200	12,31,251	14,02,881
			(03) Survey Cell	0	(01) Salaries		General-Voted	198	Voucher	2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
						Total Object I	Head 1 :			2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
						Total Sub Hea	nd :			2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
			(04) Enforcement	0	(01) Salaries		General-Voted	199	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064
			Machinery				General-Voted	201	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867
							General-Voted	205	Voucher	55,596	0	12,000	0	43,596	55,596
							General-Voted	207	Voucher	27,078	0	0	0	27,078	27,078
						Total Object I	Head 1 :			3,09,605	1,000	27,000	2,200	2,79,405	3,08,605
						Total Sub Hea	nd :			3,09,605	1,000	27,000	2,200	2,79,405	3,08,605
						Total Minor H	Iead 1 :			19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999
						Total Sub Ma	jor Head 0 :			19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999
						Total Major H	Iead 2041 :			19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	102	Voucher	52,980	0	20,000	2,200	30,780	52,980

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

						The Office	of the Accoun	Shillong		megnalaya		<b>D N</b>		3	
Ur	n to Ar	ccounti	ng Month June of	Financi	al Vear - 2023-202	4	_					Page No. Run Date	•	03/08/2023	
		ccountr	ng wonth suite of	I manei	<u>ai i cai 2023-202</u>	<u>+</u>						Kull Date	•	05/06/2025	
I	Demar	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport D	epartmei	nt										
Т	reasu	ry	Shillong (Sou	uth) Trea	asury										
Ď	.D.O.	:	4300001 Co	mmissio	oner Of Transport N	leghalaya Shillong	5								
M	onth o	of Acco	unt: APR/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
					1										
2070	00		(01) Pooled Transport Organisation-	0	01. Salaries		General-Voted	783	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101
			Jiganisation-				General-Voted	817	Voucher	4,626	0	0	0	4,626	4,626
							General-Voted	818	Voucher	25,443	0	0	0	25,443	25,443
							General-Voted	819	Voucher	31,782	0	0	0	31,782	31,782
							General-Voted	96	Voucher	18,52,080	6,000	1,02,010	24,200	17,19,870	18,46,080
							General-Voted	98	Voucher	1,73,685	0	0	0	1,73,685	1,73,685
						Total Object I	Head 1 :			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total Sub Hea	nd :			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total Minor H	Iead 114 :			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total Sub Ma	jor Head 0 :			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total Major H	Lead 2070 :			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total of Mont	h :			41,97,696	10,000	3,66,660	44,000	37,77,036	41,87,696
M	onth o	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Incau	Head		IIIUU	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries		General-Voted	2222	Voucher	61,018	0	0	0	61,018	61,018
			Organisation				General-Voted	2223	Voucher	10,520	0	0	0	10,520	10,520
							General-Voted	794	Voucher	87,366	0	0	0	87,366	87,366
							General-Voted	795	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878

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

							S	Shillong	,	g,,		Page No.		4	L
Up	o to A	ccounti	ng Month Jun	e of Financia	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	1
Ι	Demai	nd :	10 Ta	axes on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	,Capital Out	lay on Road T	ransport.					
D	) epart	ment :	Transpor	rt Departmen	ıt										
	reasu		-	(South) Trea											
:		-													
D	<b>D.D.O</b> .	:	4300001	Commission	ner Of Transport N	Meghalaya Shillong									
M	onth c	of Acco	unt: MAY/20	)23											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	797	Voucher	45,456	0	4,700	2,200	38,556	45,456
			Organisation				General-Voted	798	Voucher	8,87,410	2,000	1,45,490	11,000	7,28,920	8,85,410
						Total Object I	Head 1 :			13,62,648	2,000	1,58,580	13,200	11,88,868	13,60,648
					02. Wages	· · ·	General-Voted	1270	Voucher	47,400	0	0	0	47,400	47,400
							General-Voted	1271	Voucher	81,000	0	0	0	81,000	81,000
						Total Object H	Head 2 :			1,28,400	0	0	0	1,28,400	1,28,400
						Total Sub Hea	d:			14,91,048	2,000	1,58,580	13,200	13,17,268	14,89,048
			03) Survey Cell	0	(01) Salaries		General-Voted	818	Voucher	2,28,335	1,000	54,000	2,200	1,71,135	2,27,335
						Total Object H	Head 1 :			2,28,335	1,000	54,000	2,200	1,71,135	2,27,335
					02. Wages		General-Voted	1268	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	nd :			2,40,185	1,000	54,000	2,200	1,82,985	2,39,185
			04) Enforcement	0	(01) Salaries		General-Voted	793	Voucher	18,955	0	0	0	18,955	18,955
			Machinery				General-Voted	796	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064
							General-Voted	799	Voucher	55,596	0	17,000	0	38,596	55,596
							General-Voted	800	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867
							General-Voted	801	Voucher	3,610	0	0	0	3,610	3,610
						Total Object <b>H</b>	Head 1 :			3,05,092	1,000	32,000	2,200	2,69,892	3,04,092
					02. Wages		General-Voted	1269	Voucher	11,850	0	0	0	11,850	11,850
						Total Object <b>H</b>	Head 2 :			11,850	0	0	0	11,850	11,850

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

							S	Shillong	· · · ·	8 7		Page No.		5	i
U	o to A	ccounti	ng Month June of H	Financia	al Year 2023-2024							Run Date	:	03/08/2023	
Ι	Demai	nd :	10 Taxes of	on Vehi	cles,Other Administr	ative Services etc.	, Road Transport,	Capital Out	lay on Road T	ransport.					
								-		-					
	-	ment :	Transport De	-											
T	reasu	ry	Shillong (Sour	th) Trea	isury										
Ď	<b>.D.O</b> .	:	4300001 Con	nmissio	ner Of Transport Me	ghalaya Shillong									
M	onth o	of Accou	int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		benne				(State)		8009	- 7610		(A.G.))
2041	00		04) Enforcement	0	06.Medical Treatment		General-Voted	1384	Voucher	41,932	0	0	0	41,932	41,932
		ſ	Aachinery			Total Object He	ead 6 :			41,932	0	0	0	41,932	41,932
						Total Sub Head	l :			3,58,874	1,000	32,000	2,200	3,23,674	3,57,874
			06) Payment Dues To	0	14. Rents, Rates And		General-Voted	1613	Voucher	34,358	0	0	0	34,358	34,358
		I	Me.S.E.B/ Municipal Board/Telephone Bill		Taxes	Total Object He	ead 14 :			34,358	0	0	0	34,358	34,358
			Bsnl)			Total Sub Head	l:			34,358	0	0	0	34,358	34,358
						Total Minor He	ead 1 :			21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
						Total Sub Majo	or Head 0 :			21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
						Total Major He	ead 2041 :			21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
2070	00		, <b>1</b>	0	01. Salaries		General-Voted	1631	Voucher	21,188	0	0	0	21,188	21,188
			Organisation-				General-Voted	1633	Voucher	31,782	0	0	0	31,782	31,782
							General-Voted	2177	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101
							General-Voted	784	Voucher	18,52,080	6,000	1,02,010	24,200	17,19,870	18,46,080
							General-Voted	785	Voucher	52,980	0	20,000	2,200	30,780	52,980
							General-Voted	786	Voucher	1,11,830	0	0	0	1,11,830	1,11,830
							General-Voted	788	Voucher	46,614	0	0	0	46,614	46,614
						Total Object He	ead 1 :			22,34,575	6,000	1,27,230	26,400	20,74,945	22,28,575
					02. Wages		General-Voted	1272	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1273	Voucher	38,700	0	0	0	38,700	38,700
						Total Object Ho	ead 2 :			47,700	0	0	0	47,700	47,700

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

							S	Shillong				Page No.		6	
U	o to A	ccounti	ng Month June of	Financi	al Year <u>2023-202</u> 4	4						Run Date	:	03/08/2023	
I	Dema	nd :	10 Taxes	on Vehi	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport De	epartmer	nt										
	-														
- :	reasu	•	Shillong (Sou												
D	).D.O.	:	4300001 Con	mmissio	ner Of Transport N	Ieghalaya Shillong									
Μ	onth o	of Accou	int: MAY/2023												
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		01) Pooled Transport Organisation-			Total Sub Hea	id :			22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
			ngamsauon-			Total Minor H	lead 114 :			22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
						Total Sub Maj	jor Head 0 :			22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
						Total Major H	lead 2070 :			22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
						Total of Mont	h :			44,06,740	10,000	3,71,810	44,000	39,80,930	43,96,740
Μ	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	1088	Voucher	95,121	0	0	0	95,121	95,121
			Organisation				General-Voted	1173	Voucher	56,890	0	0	0	56,890	56,890
							General-Voted	1959	Voucher	6,660	0	0	0	6,660	6,660
							General-Voted	1961	Voucher	38,080	0	0	0	38,080	38,080
							General-Voted	1963	Voucher	13,707	0	0	0	13,707	13,707
							General-Voted	1965	Voucher	1,07,662	0	0	0	1,07,662	1,07,662
							General-Voted	254	Voucher	55,542	0	0	0	55,542	55,542
		1 1					General-Voted	256	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878
							General Voled	200	voucher	2,70,878		-,	0	<b>_</b> , <b>0_</b> , <b>.</b> 00	_,,
							General-Voted	258	Voucher	45,456	0	4,700	2,200	38,556	45,456

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

						S	Shillong				Page No.		7	!
<u>Up to A</u>	ccount	ting Month June of	of Financi	ial Year 2023-2024							Run Date	:	03/08/2023	
Dema	nd :	10 Taxe	es on Vehi	icles,Other Administr	ative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depar	tment	Transport	Departme	nt										
Treasu	ıry	Shillong (S	outh) Tre	asury										
	.:	4300001 C	Commissio	oner Of Transport Me	ghalaya Shillong									
Month	of Acco	ount: JUN/2023												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2041 00	001	(01) Headquarter	0	(01) Salaries	Total Object H	Iead 1 :			16,22,158	2,000	1,58,580	13,200	14,48,378	16,20,158
		Organisation		02. Wages		General-Voted	1185	Voucher	48,980	0	0	0	48,980	48,980
						General-Voted	1342	Voucher	40,500	0	0	0	40,500	40,500
					Total Object H	Iead 2 :			89,480	0	0	0	89,480	89,480
				06.Medical Treatment	•	General-Voted	2710	Voucher	10,011	0	0	0	10,011	10,011
						General-Voted	2811	Voucher	1,31,897	0	0	0	1,31,897	1,31,897
					Total Object H	Iead 6 :			1,41,908	0	0	0	1,41,908	1,41,908
					Total Sub Hea	d :			18,53,546	2,000	1,58,580	13,200	16,79,766	18,51,546
		(03) Survey Cell	0	(01) Salaries		General-Voted	1866	Voucher	26,265	0	0	0	26,265	26,265
						General-Voted	263	Voucher	2,28,335	1,000	54,000	2,200	1,71,135	2,27,335
					Total Object H	Iead 1 :			2,54,600	1,000	54,000	2,200	1,97,400	2,53,600
				02. Wages		General-Voted	1346	Voucher	12,245	0	0	0	12,245	12,245
					Total Object H	Iead 2 :			12,245	0	0	0	12,245	12,245
					Total Sub Hea	d :			2,66,845	1,000	54,000	2,200	2,09,645	2,65,845
		(04) Enforcement	0	(01) Salaries		General-Voted	1960	Voucher	15,540	0	0	0	15,540	15,540
		Machinery				General-Voted	1962	Voucher	18,470	0	0	0	18,470	18,470
						General-Voted	1964	Voucher	7,360		0	0	7,360	7,360
						General-Voted	253	Voucher	27,078	0	0	0	27,078	27,078
						General-Voted	255	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867
						General-Voted	257	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064
						General-Voted	260	Voucher	55,596	0	17,000	0	38,596	55,596
	1	1		1										

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

							Shillong				Page No.		8	3
Up	o to A	ccounti	ng Month June of	Financia	al Year 2023-2024						Run Date	:	03/08/2023	3
Ι	Dema	nd :	10 Taxes	on Vehio	cles,Other Administr	ative Services etc., Road Transpo	ort,Capital Ou	tlay on Road T	ransport.					
							· 1		1					
	epart	ment :	Transport De	·										
T	reasu	ıry	Shillong (Sou	uth) Trea	sury									
Ď	.D.O.	:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong								
M	onth o	of Accou	unt: JUN/2023											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine			(State)	-	8009	- 7610		(A.G.))
2041	00	001	04) Enforcement	0	(01) Salaries	Total Object Head 1 :			3,50,975	1,000	32,000	2,200	3,15,775	3,49,975
		ľ	Machinery		02. Wages	General-Voted	1344	Voucher	12,245	0	0	0	12,245	12,245
						Total Object Head 2 :			12,245	0	0	0	12,245	12,245
					06.Medical Treatment	General-Voted	1111	Voucher	38,514	. 0	0	0	38,514	38,514
						<b>Total Object Head</b> 6:			38,514	0	0	0	38,514	38,514
						Total Sub Head :			4,01,734	1,000	32,000	2,200	3,66,534	4,00,734
			06) Payment Dues To	0	14. Rents, Rates And	General-Voted	3100	Voucher	31,635	0	0	0	31,635	31,635
			Me.S.E.B/ Municipal Board/Telephone Bill		Taxes	Total Object Head 14 :			31,635	0	0	0	31,635	31,635
			Bsnl)		L	Total Sub Head :			31,635	0	0	0	31,635	31,635
						Total Minor Head 1 :			25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760
						Total Sub Major Head $0$ :			25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760
						Total Major Head 2041 :			25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760
2070	00		01) Pooled Transport	0	01. Salaries	General-Voted	1175	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101
			Organisation-			General-Voted	1472	Voucher	1,899	0	0	0	1,899	1,899
						General-Voted	1954	Voucher	7,800	0	0	0	7,800	7,800
						General-Voted	1955	Voucher	15,660		0	0	15,660	15,660
						General-Voted	1956	Voucher	2,64,455	0	0	0	2,64,455	2,64,455
						General-Voted	3129	Voucher	10,518	0	0	0	10,518	10,518
						General-Voted	887	Voucher	18,55,902	6,000	1,02,010	26,400	17,21,492	18,49,902
						General-Voted	889	Voucher	52,980	0	20,000	5,200	27,780	52,980
						General-Voted	892							

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya					9
Un	to Ac	counti	ng Month June of I	Financia	al Year 2023-202	24	~	8				Page No. Run Date		03/08/202	-
<u>ep</u>		countr		muner		<u> </u>						Kun Dak	•	05/00/202	
D	eman	d :	10 Taxes of	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	parti	ment :	Transport De	partmer	nt										
Tr	easui	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	4300001 Cor	nmissio	ner Of Transport N	Meghalaya Shillong	5								
Mo	nth o	f Acco	unt: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		· · · ·	0	01. Salaries		General-Voted	892	Voucher	1,86,443	0	0	0	1,86,443	1,86,443
		e e	Organisation-				General-Voted	894	Voucher	23,581	0	0	0	23,581	23,581
						Total Object <b>H</b>	Head 1 :			25,37,339	6,000	1,27,230	31,600	23,72,509	25,31,339
					02. Wages		General-Voted	1306	Voucher	39,990	0	0	0	39,990	39,990
							General-Voted	1341	Voucher	9,000	0	0	0	9,000	9,000
						Total Object <b>H</b>	Head 2 :			48,990	0	0	0	48,990	48,990
						Total Sub Hea	nd :			25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
						Total Minor H	Iead 114 :			25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
						Total Sub Maj	jor Head 0 :			25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
						Total Major H	Lead 2070 :			25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
						Total of Mont	h :			51,40,089	10,000	3,71,810	49,200	47,09,079	51,30,089
						Total of DDO	<i>4300001</i> :			1,37,44,525	30,000	11,10,280	1,37,200	1,24,67,045	1,37,14,525
Reco	onci	liation	Portion												
Inte	ernal .	Adjusti	nent of A.G. Office:	•											
Sumn	nary	of DD	O wise expenditur	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						1,37,14,525
2041	00	1	(01) Headquarter	· Organ	isation	0 (01	) Salaries	Gener	al-Voted						43,83,687
			(01) Headquarter	· Organ	isation	02.	Wages	Gener	al-Voted						

Report ID :CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

				llong	Page No.	10
Up to Accounting	g Month June of Financial Year 2023-2024				Run Date :	03/08/2023
Demand :	10 Taxes on Vehicles, Other Administrative	e Servic	es etc., Road Transport,Cap	pital Outlay on Road Transport.		
Department :	Transport Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meghal	aya Shi	llong			
Summary of DDO	wise expenditure					
2041 00 1		0				2,17,880
2041 00 1 (	(01) Headquarter Organisation	0	06.Medical Treatment	General-Voted		1,41,908
2041 00 1 (	(03) Survey Cell	0	(01) Salaries	General-Voted		7,04,448
2041 00 1 (	(03) Survey Cell	0	02. Wages	General-Voted		24,095
2041 00 1 (	(04) Enforcement Machinery	0	(01) Salaries	General-Voted		9,62,672
2041 00 1 (	(04) Enforcement Machinery	0	02. Wages	General-Voted		24,095
2041 00 1 (	(04) Enforcement Machinery	0	06.Medical Treatment	General-Voted		80,446
	(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		65,993
2070 00 114 (	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		70,12,611
2070 00 114 (	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted		96,690
						1,37,14,525

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

						The Office	e of the Account	Shillong	eral (A&E)	Megnalaya		De ce Me		11	
Up	to A	ccounti	ng Month June of I	Tinancia	al Year 2023-202	4		U				Page No. Run Date :	:	03/08/2023	
						_									
Ι	)emai	nd :	10 Taxes of	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport De	partmen	t										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	4300002 Sect	retary St	tate Transport Aut	hority									
M	onth o	of Accou	unt: APR/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(Build)		8009	- 7610		(11.0.))
2041	00		02) Establishment Of		(01) Salaries		General-Voted	208	Voucher	7,23,212	0	57,380	0	6,65,832	7,23,212
			Secretary, State Transport Authority				General-Voted	209	Voucher	68,268	0	0	0	68,268	68,268
			2				General-Voted	820	Voucher	11,206	0	0	0	11,206	11,206
						Total Object I	Head 1 :			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total Sub Hea	ıd :			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total Minor H	lead 1 :			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total Sub Maj	jor Head 0 :			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total Major H	lead 2041 :			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total of Mont	h :			8,02,686	0	57,380	0	7,45,306	8,02,686
M	onth o	of Accou	<b>unt:</b> MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(Build)		8009	- 7610		(11.0.))
2041	00			0	(01) Salaries		General-Voted	802	Voucher	6,43,361	0	57,380	0	5,85,981	6,43,361
			Secretary, State Transport Authority				General-Voted	803	Voucher	68,268	0	0	0	68,268	68,268
						Total Object <b>H</b>	Head 1 :			7,11,629	0	57,380	0	6,54,249	7,11,629
					02. Wages	-	General-Voted	1126	Voucher	14,490	0	0	0	14,490	14,490
							General-Voted	1127	Voucher	11,430	0	0	0	11,430	11,430
							General-Voted	1128	Voucher	14,490	0	0	0	14,490	14,490
	1														

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Accoun	billong	ti ai (A&L)	wicgilalaya				10	
												Page No.		12	
<u>Up</u>	to A	countin	<u>g Month June of F</u>	inancia	al Year 2023-2024	<u>1</u>						Run Date :		03/08/2023	
E	Demar	nd :	10 Taxes o	n Vehi	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport Dep	artmer	nt										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	4300002 Secr	etary S	tate Transport Autl	nority									
Mo	onth o	f Accou	nt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
		· Head	Head	Sub	U U	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		2) Establishment Of	0	02. Wages	Total Object H	lead 2 :			40,410	0	0	0	40,410	40,410
			ccretary, State Transport uthority			Total Sub Hea	d :			7,52,039	0	57,380	0	6,94,659	7,52,039
						Total Minor H	lead 1 :			7,52,039	0	57,380	0	6,94,659	7,52,039
						Total Sub Maj	or Head 0 :			7,52,039	0	57,380	0	6,94,659	7,52,039
						Total Major H	lead 2041 :			7,52,039	0	57,380	0	6,94,659	7,52,039
						Total of Mont	h :			7,52,039	0	57,380	0	6,94,659	7,52,039
Mo	onth o	f Accou	nt: JUN/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head	·Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	пеац			пеац						× ,		8009	- 7010		
2041	00		2) Establishment Of	0	(01) Salaries		General-Voted	251	Voucher	6,43,361	0	57,380	0	5,85,981	6,43,361
			ccretary, State Transport uthority				General-Voted	252	Voucher	68,268	0	0	0	68,268	68,268
			5				General-Voted	2935	Voucher	8,592	0	0	0	8,592	8,592
							General-Voted	2936	Voucher	85,370	0	0	0	85,370	85,370
						Total Object H	Iead 1 :			8,05,591	0	57,380	0	7,48,211	8,05,591
					02. Wages		General-Voted	1113	Voucher	12,665	0	0	0	12,665	12,665
							General-Voted	1115	Voucher	16,010	0	0	0	16,010	16,010
							General-Voted	1117	Voucher	16,010	0	0	0	16,010	16,010
						Total Object H	Iead 2 :			44,685	0	0	0	44,685	44,685

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

			The Of		Shillong	lviegnalaya				13	2
Up to Accounting	a Month June of Fi	nancial Year 2023-2024	1	-	8			Page No. Run Date :		03/08/2023	
Op to Accounting	g wonth June of Fil	<u>lanciai 1 eai 2023-202</u>	<u>+</u>					Kun Date :		03/08/2023	)
Demand :	10 Taxes on	Vehicles, Other Adminis	strative Service	es etc., Road Transport	,Capital Outlay on Road Tr	ansport.					
Department :	Transport Depa	rtment									
Treasury	Shillong (South)	) Treasury									
	4300002 Secret	ary State Transport Aut	nority								
Month of Accoun	nt: JUN/2023										
Major Sub Minor	Sub	Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. No. Type		Deduction	Deduction An		Net Amount	Gross
Head Major Head I Head		Sub Head	Schme			Amount (State)	by DDO	(as per A.G. A 8009 -	A&E) - 7610	(as per SOP)	Amount (A.G.))
neau		neau							/010		
Sec	2) Establishment Of cretary, State Transport thority		Total Sub	Head :		8,50,276	0	57,380	0	7,92,896	8,50,276
			Total Mine	or Head 1 :		8,50,276	0	57,380	0	7,92,896	8,50,276
			Total Sub	Major Head 0 :		8,50,276	0	57,380	0	7,92,896	8,50,276
			Total Maj	or Head 2041 :		8,50,276	0	57,380	0	7,92,896	8,50,276
			Total of M	onth :		8,50,276	0	57,380	0	7,92,896	8,50,276
			Total of D	<b>DO</b> 4300002 :		24,05,001	0	1,72,140	0	22,32,861	24,05,001
<b>Reconciliation</b>	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO	wise Total ( Original	I +Reconcilation+IA) :						24,05,001
Summary of DDO	wise expenditure	-									
	(02) Establishment Transport Authorit	Of Secretary, State	0	(01) Salaries	General-Voted						23,19,906
2041 00 1	-	Of Secretary, State	0	02. Wages	General-Voted						85,095
											24,05,001

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

						e of the Account	Shillong	(1 <b>101</b> )			Page No.		14	
<u>Up to A</u>	ccoun	ting Month June of	Financia	d Year 2023-2024	<u>4</u>						Run Date :		03/08/2023	
Dema	nd :	10 Taxes	on Vehio	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depar	tment	: Transport De	epartmen	t										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
	.:	4300003 Dis	strict Tra	nsport Officer E.K	. Hills District Shi	llong								
Month	of Acc	ount: APR/2023												
Major Sub Head Majo	r Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	a 		Head						()		8009	- /010		
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	435	Voucher	65,549	0	0	0	65,549	65,549
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	436	Voucher	62,110	0	0	0	62,110	62,110
						Voted-Sixth- Schedule-Khasi	440	Voucher	3,21,201	0	0	0	3,21,201	3,21,201
						Voted-Sixth- Schedule-Khasi	445	Voucher	1,00,580	0	50,000	0	50,580	1,00,580
						Voted-Sixth- Schedule-Khasi	446	Voucher	19,02,408	0	1,08,040	0	17,94,368	19,02,408
						Voted-Sixth- Schedule-Khasi	448	Voucher	2,28,776	0	0	0	2,28,776	2,28,776
					Total Object I	Head 1 :			26,80,624	0	1,58,040	0	25,22,584	26,80,624
					Total Sub Hea	nd :			26,80,624	0	1,58,040	0	25,22,584	26,80,624
					Total Minor H	Iead 101 :			26,80,624	0	1,58,040	0	25,22,584	26,80,624
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	782	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,871
					Total Object I	Head 1 :			1,04,871	0	2,550	0	1,02,321	1,04,871
					Total Sub Hea	nd :			1,04,871	0	2,550	0	1,02,321	1,04,871
					Total Minor H	Head 102 :			1,04,871	0	2,550	0	1,02,321	1,04,871
					Total Sub Ma	jor Head 0 :			27,85,495	0	1,60,590	0	26,24,905	27,85,495
					Total Major H	Iead 2041 :			27,85,495	0	1,60,590	0	26,24,905	27,85,495
					Total of Mont	h :			27,85,495	0	1,60,590	0	26,24,905	27,85,495

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

				The Office	e of the Accoun	Shillong	eral (A&E)	megnalaya		Page No.		15	
Up to Accounti	ng Month June of	Financia	al Year <u>2023-202</u> 4	4						Run Date :		03/08/2023	
Demand :	10 Taxes	on Vehi	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road Ti	ansport.					
Department :	Transport D	epartmer	nt										
Treasury	Shillong (So	uth) Trea	isury										
D.D.O. :	4300003 Dia	strict Tra	Insport Officer E.K	. Hills District Shi	llong								
Month of Acco	unt: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1288	Voucher	1,12,128	0	0	0	1,12,128	1,12,128
	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1682	Voucher	36,651	0	0	0	36,651	36,651
					Voted-Sixth- Schedule-Khasi	1683	Voucher	29,430	0	0	0	29,430	29,430
					Voted-Sixth- Schedule-Khasi	1684	Voucher	59,376	0	0	0	59,376	59,376
					Voted-Sixth- Schedule-Khasi	806	Voucher	19,11,816	0	1,08,520	0	18,03,296	19,11,816
					Voted-Sixth- Schedule-Khasi	809	Voucher	25,206	0	0	0	25,206	25,206
					Voted-Sixth- Schedule-Khasi	810	Voucher	29,430	0	0	0	29,430	29,430
					Voted-Sixth- Schedule-Khasi	811	Voucher	1,13,618	0	0	0	1,13,618	1,13,618
					Voted-Sixth- Schedule-Khasi	812	Voucher	38,985	0	5,000	0	33,985	38,985
					Voted-Sixth- Schedule-Khasi	813	Voucher	3,21,201	0	0	0	3,21,201	3,21,201
					Voted-Sixth- Schedule-Khasi	815	Voucher	1,27,865	0	0	0	1,27,865	1,27,865
					Voted-Sixth- Schedule-Khasi	816	Voucher	1,00,580	0	50,000	0	50,580	1,00,580
					Voted-Sixth- Schedule-Khasi	817	Voucher	18,343	0	0	0	18,343	18,343
				Total Object I	Head 1 :			29,24,629	0	1,63,520	0	27,61,109	29,24,629
				Total Sub Hea	d:			29,24,629	0	1,63,520	0	27,61,109	29,24,629

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

						The Office	e of the Account	Shillong	ti ai (A&E)	, wiegnalaya		D 37		16	
Пr	n to A	ccount	ting Month June of	Financi	al Vear - 2023-202	4	~	8				Page No. Run Date :		03/08/2023	
		ccount	ting wonth suite of	rmanci	<u>ai i cai 2023-202</u>	<u>•</u>						Kun Date .		05/08/2025	
I	Demar	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	Fransport.					
D	epart	ment	: Transport D	epartmer	nt										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	4300003 Di	strict Tra	nsport Officer E.K	. Hills District Shi	llong								
M	onth o	of Acco	ount: MAY/2023												
•		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Au (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	101				Total Minor H	<b>Iead</b> 101 :			29,24,629	0	1,63,520	0	27,61,109	29,24,629
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1685	Voucher	57,213	0	10,000	0	47,213	57,213
							Voted-Sixth- Schedule-Khasi	805	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,871
							Voted-Sixth- Schedule-Khasi	814	Voucher	57,213	0	10,000	0	47,213	57,213
						Total Object I	Head 1 :			2,19,297	0	22,550	0	1,96,747	2,19,297
						Total Sub Hea	ad :			2,19,297	0	22,550	0	1,96,747	2,19,297
						Total Minor H	Head 102 :			2,19,297	0	22,550	0	1,96,747	2,19,297
						Total Sub Ma	jor Head 0 :			31,43,926	0	1,86,070	0	29,57,856	31,43,926
						Total Major H	Head 2041 :			31,43,926	0	1,86,070	0	29,57,856	31,43,926
						Total of Mont	h :			31,43,926	0	1,86,070	0	29,57,856	31,43,926
M	onth o	of Acco	ount: JUN/2023												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1089	Voucher	14,848	0	0	0	14,848	14,848
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1276	Voucher	52,124	0	0	0	52,124	52,124
							Voted-Sixth- Schedule-Khasi	1653	Voucher	46,943	0	0	0	46,943	46,943

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

					The Office	s of the Accoun	hillong		Wicgilalaya		Page No.		17	
Up to	Account	ting Month June of	Financia	al Year <u>2023-202</u> 4	<u>4</u>						Run Date :		03/08/2023	
Dem	and :	10 Taxes	on Vehio	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depa	rtment	: Transport De	epartmen	ıt										
Treas	sury	Shillong (Sou	uth) Trea	sury										
	<b>).</b> :	4300003 Dis	strict Tra	nsport Officer E.K	. Hills District Shil	long								
Month	of Acco	ount: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hee			Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1654	Voucher	5,100	0	0	0	5,100	5,100
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1656	Voucher	41,660	0	0	0	41,660	41,660
						Voted-Sixth- Schedule-Khasi	1658	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth- Schedule-Khasi	1659	Voucher	2,52,788	0	0	0	2,52,788	2,52,788
						Voted-Sixth- Schedule-Khasi	2056	Voucher	28,671	0	0	0	28,671	28,671
						Voted-Sixth- Schedule-Khasi	269	Voucher	19,513	0	0	0	19,513	19,513
						Voted-Sixth- Schedule-Khasi	270	Voucher	38,985	0	5,000	0	33,985	38,985
						Voted-Sixth- Schedule-Khasi	273	Voucher	3,21,201	0	0	0	3,21,201	3,21,201
						Voted-Sixth- Schedule-Khasi	278	Voucher	2,50,615	0	0	0	2,50,615	2,50,615
						Voted-Sixth- Schedule-Khasi	280	Voucher	19,11,816	0	1,08,520	0	18,03,296	19,11,816
						Voted-Sixth- Schedule-Khasi	281	Voucher	1,00,580	0	0	0	1,00,580	1,00,580
					Total Object H	Iead 1 :			30,98,644	0	1,13,520	0	29,85,124	30,98,644
				02. Wages		Voted-Sixth- Schedule-Khasi	1186	Voucher	1,32,690	0	0	0	1,32,690	1,32,690
					Total Object H	Iead 2 :			1,32,690	0	0	0	1,32,690	1,32,690
					Total Sub Hea	d :			32,31,334	0	1,13,520	0	31,17,814	32,31,334

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Unit Accounting Month Lune of Financial Year 2023-2024       Ran Deriver       OB Rob Prime Hammel Year 2023-2024         Demand :       10       Taxes on Vehicles, Other Administrative Services etc., Road Transport, Capital Outlay on Road Transport       East of the service						The Office	e of the Accoun S	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.		18	8
Oppartment:         Transport Department:         Transport Department:         Transport Department:         Transport Department:         Number State         Numout State         Number State         Number S	Up to Accou	inting ]	Month June of I	Financia	nl Year 2023-2024	4						-	:		
Treasury         Shillong (South) Treasury           D.D. :         4300003 District Transport Officer E.K. Hills District Shillong           Month of Account:         UN/2023           Major Sath Minor Sub Head         Sub Object Head Sub Head         Categorised Sub Head         Plan/Non-Plan Context Minor Head         T.V. No. Schelle         Type         Grass Month (State)         Deduction by DDO (State)         Deduction Amount (State)         Net Amount (St	Demand :		10 Taxes of	on Vehio	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road Ti	ransport.					
Treasury         Shillong (South) Treasury           D.D. :         430003 District Transport Officer B.K. Hills District Shillong           Month of Account:         JUN/2023           Major Sath Minor Sath Head         Sub Object Head Sub Head         Categorised Schue         Plan/Non-Plan CShue         T.V. No. Schue         Type Total Minor Head         Grass (State)         Deduction by DDO (State)         Ceduction Amount (State)         Net Amount (State)         State (State)         Net Amount (State)         State (State)         St	Departmer	nt :	Transport De	partmen	t										
bD.0.:       430003 District Transport Officer E.K. Hills District Shillong         Month of Account:       TUN2023         Major Sub Minor Sub Minor Sub Minor Sub Object Head       Categorised Plan/Non-Plan Schme       T.V. No. Type       Gross Deduction Amount (State)       Deduction Amount (State)       Net Amount (State)															
Month of Account:         JUN/2023           Wajor Sub Head Major Head         Sub Head         Sub bea         Object Head Schne         Categorised Schne         Plan/Non-Plan Schne         T.V. No. Page         Type (State)         Amount (State)         Net Amount (as per A.G. A&E) Bogo         Net Amount (as per A.G. A&E)					•	Hills District Shi	llong								
Major Sub Head       Sub Head       Sub Sub Head       Sub Sub Head       Sub Sub Head       Object Head Sub Head       Categorised Sub Net Amount (State)       Plan/Non-Plan (State)       T.V. No. Type       Type       Gross Amount (State)       Deduction by DD       Deduction (as per A.G. A.SE) (as per SOP)       Net Amount (as per SO		count					nong								
Head         Operation         Sold operation	Major Sub Mi	nor S	ub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
102         [01] Motor Vehicles         0         [01] Salaries         Voted-Sixth- Schediule-Khasi         1655         Voueher         7,580         0         0         0         7,580         7,550           Voted-Sixth- Schediule-Khasi         1657         Voueher         13,860         0         0         0         13,860         13,860           Voted-Sixth- Schediule-Khasi         275         Voueher         13,860         0         0         47,213         57,213           Voted-Sixth- Schediule-Khasi         276         Voueher         1,04,871         0         2,550         0         1,02,321         1,04,871           Voted-Sixth- Schediule-Khasi         276         Voueher         1,04,871         0         12,550         0         1,70,974         1,83,52           Total Object Head :         1         1,83,524         0         12,550         0         1,70,974         1,83,52           Total Sub Major Head         02         1         1,83,524         0         12,650         0         1,70,974         1,83,52           Total Sub Major Head         202/1         34,14,858         0         1,26,070         0         32,88,788         34,14,85           Reconciliation Portion         33										(State)		8009	- 7610		( <b>A.G.</b> ))
Image cors         Schedule Khasi         167         Voucher         13,860         0         0         13,860         13,852         10,933         13,860         13,852         10,933         13,853         10,933         13,853         13,853         12,550         0         17,0974         13,853         13,853         12,26,070         0         32,88,788         34,14,858         12,26,070         0         32,88,788         34,14,858         12,60,070         0         32,88,788         34,14,858           Internal Adjustment of A.G.	2041 00 101					Total Minor H	Iead 101 :			32,31,334	0	1,13,520	0	31,17,814	32,31,334
Voted Sixth- Schedule Khasi         1657         Voucher         13,860         0         0         0         13,860         14,213         57,213         10         10,000         10,2,321         10,487         13,850         10         1,2,550         0         1,70,974         1,83,524         0         12,550         0         1,70,974         1,83,524         0         1,26,070         0         32,88,788         34,14,853         0         1,26,070         0         32,88,788         34,14,853         0         1,26,070         0         32,88,788         34,14,853         0         1,26,070         0         32,88,788         34,14,853         0         1,26,070         0         32,88,788         34,14,853         0         1,26,070         0         83,28,788         34,14,853         0         1,26,070         0         83,28,788<	102	L ·		0	(01) Salaries			1655	Voucher	7,580	0	0	0	7,580	7,580
Vord Sixth:         275         Voucher         57,213         0         10,000         0         47,213         57,213         0         10,000         0         47,213         57,213         0         10,000         0         47,213         57,213         0         10,000         0         47,213         57,213         0         10,000         0         47,213         57,213         0         10,000         0         47,213         57,213         0         10,250         0         1,00,974         1,04,855         10,000         10,001         10,0074         1,83,524         0         12,550         0         1,70,974         1,83,524         0         12,550         0         1,70,974         1,83,524         0         12,650         0         1,70,974         1,83,524         0         12,650         0         1,70,974         1,83,524         0         12,60,70         0         32,88,788         34,14,858         0         1,26,070         0         32,88,788         34,14,858         0         1,26,070         0         32,88,788         34,14,858         0         1,26,070         0         32,88,788         34,14,858         0         1,26,070         0         82,87,88         34,14,858         0		linope					Voted-Sixth-	1657	Voucher	13,860	0	0	0	13,860	13,860
Voted-Sixth-Schedule-Khasi       276       Voucher       1,04,871       0       2,550       0       1,02,321       1,04,875         Total Object Head I :       1,83,524       0       12,550       0       1,70,974       1,83,524         Total Sub Head :       1,83,524       0       12,550       0       1,70,974       1,83,524         Total Sub Head IO2 :       1,83,524       0       12,550       0       1,70,974       1,83,524         Total Sub Major Head IO2 :       1,83,524       0       12,6070       0       32,88,788       34,14,858         Total Major Head 2041 :       34,14,858       0       1,26,070       0       32,88,788       34,14,858         Total Of Month :       34,14,858       0       1,26,070       0       32,88,788       34,14,858         Total of DDO 4300003 :       93,44,279       0       4,72,730       0       88,71,549       93,44,279         Internal Adjustment of A.G. Office:       DDO wise Total (Original +Reconcilation+IA) :       93,44,279       0       4,72,730       0       88,71,549       93,44,279         Summary of DDO wise expenditure       DDO wise Total (Original +Reconcilation+IA) :       93,44,279       93,44,279       93,44,279       93,44,279       93,44,27							Voted-Sixth-	275	Voucher	57,213	0	10,000	0	47,213	57,213
Image: Control Object Head 1 :         1,83,524         0         12,550         0         1,70,974         1,83,524         1,83,524         0         12,550         0         1,70,974         1,83,524         1,83,524         0         12,550         0         1,70,974         1,83,524         1,83,524         0         12,550         0         1,70,974         1,83,524         1,83,524         0         12,550         0         1,70,974         1,83,524         1,83,524         0         12,550         0         1,70,974         1,83,524         1,83,524         0         12,550         0         1,70,974         1,83,524         1,83,524         0         12,60,70         0         32,88,788         34,14,858         0         1,26,070         0         32,88,788         34,14,858         34,14,858         0         1,26,070         0         32,88,788         34,14,858         34,14,858         0         1,26,070         0         32,88,788         34,14,858         34,14,858         0         1,26,070         0         32,88,788         34,14,858         34,14,858         0         1,26,070         0         88,71,549         93,44,279         0         4,72,730         0         88,71,549         93,44,279         93,44,279         93,44							Voted-Sixth-	276	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,871
Total Minor Head       102 :       1,83,524       0       12,550       0       1,70,974       1,83,524         Total Sub Major Head       0 :       34,14,858       0       1,26,070       0       32,88,788       34,14,858         Total Major Head       2041 :       34,14,858       0       1,26,070       0       32,88,788       34,14,858         Total Major Head       2041 :       34,14,858       0       1,26,070       0       32,88,788       34,14,858         Total of Month :       34,14,858       0       1,26,070       0       32,88,788       34,14,858         Total of DDO       4300003 :       93,44,279       0       4,72,730       0       88,71,549       93,44,279         Reconciliation Portion       Total of DDO       4300003 :       93,44,279       0       4,72,730       0       88,71,549       93,44,279         Summary of DDO wise Total ( Original +Reconcilation+IA) :       Summary of DDO wise expenditure						Total Object I	Head 1 :			1,83,524	0	12,550	0	1,70,974	1,83,524
Total Sub Major Head 0:       34,14,858       0       1,26,070       0       32,88,788       34,14,858         Total Major Head       2041 :       34,14,858       0       1,26,070       0       32,88,788       34,14,858         Total Of Month :       34,14,858       0       1,26,070       0       32,88,788       34,14,858         Total of Month :       34,14,858       0       1,26,070       0       32,88,788       34,14,858         Total of DDO       4300003 :       93,44,279       0       4,72,730       0       88,71,549       93,44,279         Internal Adjustment of A.G. Office:       DDO wise Total ( Original +Reconcilation+IA) :       93,44,279						Total Sub Hea	nd :			1,83,524	0	12,550	0	1,70,974	1,83,524
Total Major Head         2041 :         34,14,858         0         1,26,070         0         32,88,788         34,14,858           Total of Month :         34,14,858         0         1,26,070         0         32,88,788         34,14,858           Total of Month :         34,14,858         0         1,26,070         0         32,88,788         34,14,858           Total of DDO         4300003 :         93,44,279         0         4,72,730         0         88,71,549         93,44,279           Internal Adjustment of A.G. Office:         DDO wise Total (Original +Reconcilation+IA):         Summary of DDO wise expenditure						Total Minor H	Iead 102 :			1,83,524	0	12,550	0	1,70,974	1,83,524
Total of Month :       34,14,858       0       1,26,070       0       32,88,788       34,14,858         Total of DDO       4300003 :       93,44,279       0       4,72,730       0       88,71,549       93,44,279         Reconciliation Portion       Internal Adjustment of A.G. Office:         DDO wise Total (Original +Reconcilation+IA) :       93,44,279         Summary of DDO wise expenditure       93,44,279						Total Sub Ma	jor Head 0 :			34,14,858	0	1,26,070	0	32,88,788	34,14,858
Total of DDO       4300003 :       93,44,279       0       4,72,730       0       88,71,549       93,44,279         Reconciliation Portion       Internal Adjustment of A.G. Office:       DDO wise Total (Original +Reconcilation+IA):       93,44,279 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Major H</td> <td>Iead 2041 :</td> <td></td> <td></td> <td>34,14,858</td> <td>0</td> <td>1,26,070</td> <td>0</td> <td>32,88,788</td> <td>34,14,858</td>						Total Major H	Iead 2041 :			34,14,858	0	1,26,070	0	32,88,788	34,14,858
Reconciliation Portion         Internal Adjustment of A.G. Office:         DDO wise Total (Original +Reconcilation+IA):         93,44,279         Summary of DDO wise expenditure						Total of Mont	h :			34,14,858	0	1,26,070	0	32,88,788	34,14,858
Internal Adjustment of A.G. Office:       DDO wise Total (Original +Reconcilation+IA):       93,44,279         Summary of DDO wise expenditure       93,44,279       93,44,279						Total of DDO	<i>4300003</i> :			93,44,279	0	4,72,730	0	88,71,549	93,44,279
DDO wise Total (Original +Reconcilation+IA):       93,44,279         Summary of DDO wise expenditure       93,44,279															
Summary of DDO wise expenditure	Internal Adj	ustmen	t of A.G. Office:	:											
(01) Establishment Of District Transport (01) Salaries Voted-Sixth-Schedule-Khasi	Summary of I	DDO 1	vise expenditur	re		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						93,44,279
		(0	01) Establishmer	nt Of Di	strict Transport	_(01	) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					

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

	ine o		Shillong	Page No.	19	
Up to Accounting Month June of Financial Year 2023-2024				Run Date :	03/08/2023	
<b>Demand :</b> 10 Taxes on Vehicles,Other Administra	ative Servic	ces etc., Road Transp	oort,Capital Outlay on Road Transport.			
Department : Transport Department						
Treasury         Shillong (South) Treasury						
<b>D.D.O.</b> : 4300003 District Transport Officer E.K. H	Hills Distric	t Shillong				
Summary of DDO wise expenditure						
2041 00 101 Officers & Secy.Etc	0				:	87,03,897
2041 00 101 (01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,32,690
2041 00 102 (01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			5,07,692
					!	93,44,279

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

						The Office	s of the Account	Shillong	(1 <b>4L</b> )	micginalaya		Page No.		20	
U	o to A	ccount	ing Month June of	Financi	al Year 2023-202	<u>4</u>						Run Date :		03/08/2023	
T	Dema	nd ·	10 Taxes	on Vehi	cles Other Admini	strative Services et	c., Road Transport,	Canital Out	lav on Road T	ransport					
							c., Road Transport,								
	-	tment :	•	-											
	reasu		Shillong (Sou	uth) Trea	asury										
Ď	).D.O.	.:	4300004 Sec	cretary R	Regional Transport	Authority Shillong									
Μ	onth	of Acco	unt: APR/2023												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	430	Voucher	2,06,361	0	7,550	0	1,98,811	2,06,361
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	433	Voucher	75,618	0	0	0	75,618	75,618
						Total Object I	Head 1 :			2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Sub Hea	d:			2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Minor H	lead 101 :			2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Sub Maj	jor Head 0 :			2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Major H	lead 2041 :			2,81,979	0	7,550	0	2,74,429	2,81,979
						Total of Mont	h :			2,81,979	0	7,550	0	2,74,429	2,81,979
			unt: MAY/2023							Gross	Deduction	Deduction A	mannt	Net Amount	Gross
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2383	Voucher	7,562	0	0	0	7,562	7,562
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	804	Voucher	2,06,361	0	7,550	0	1,98,811	2,06,361
							Voted-Sixth- Schedule-Khasi	807	Voucher	35,288	0	0	0	35,288	35,288
							Voted-Sixth- Schedule-Khasi	808	Voucher	27,726	0	0	0	27,726	27,726
						Total Object I	Head 1 :								

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

							S of the Account	Shillong	(1 <b>4</b> -1)	in regnana ya		Page No.		21	
Up	to Ac	ccountin	g Month June of 1	Financia	al Year 2023-2024	<u>L</u>						Run Date :		03/08/2023	
D	emar	nd :	10 Taxes of	on Vehio	cles,Other Adminis	trative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	epart	ment :	Transport De	partmen	nt										
	easu		Shillong (Sou	•											
:	D.O.	-		<i>.</i>	egional Transport	Authority Shillong									
			nt: MAY/2023												
Major Head N	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00			0	(01) Salaries					2,76,937	0	7,550	0	2,69,387	2,76,937
			istrict Transport fficers & Secy.Etc			Total Sub Hea	d :			2,76,937	0	7,550	0	2,69,387	2,76,937
						Total Minor H	lead 101 :			2,76,937	0	7,550	0	2,69,387	2,76,937
						Total Sub Maj	or Head $0$ :			2,76,937	0	7,550	0	2,69,387	2,76,937
						Total Major H	lead 2041 :			2,76,937	0	7,550	0	2,69,387	2,76,937
						Total of Mont	h :			2,76,937	0	7,550	0	2,69,387	2,76,937
Mo	nth o	of Accou	nt: JUN/2023												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00		1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1651	Voucher	9,652	0	0	0	9,652	9,652
		0	fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1652	Voucher	27,260	0	0	0	27,260	27,260
							Voted-Sixth- Schedule-Khasi	266	Voucher	37,809	0	0	0	37,809	37,809
							Voted-Sixth- Schedule-Khasi	267	Voucher	37,809	0	0	0	37,809	37,809
							Voted-Sixth- Schedule-Khasi	268	Voucher	2,06,361	0	7,550	0	1,98,811	2,06,361
						Total Object H	Iead 1 :			3,18,891	0	7,550	0	3,11,341	3,18,891
						Total Sub Hea	d :			3,18,891	0	7,550	0	3,11,341	3,18,891

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

						Shillong	/ 6		Page No.		22	
Up	to Acc	countin	g Month .	June of Financial Year 2023-2024	-				Run Date :	:	03/08/2023	
Ι	Demano	d :	10	Taxes on Vehicles, Other Administ	trative Services etc., Road Transport,	Capital Outlay on Road,	Transport.					
D	epartn	nent :	Trans	sport Department								
Т	reasur	у	Shill	ong (South) Treasury								
Ď	.D.O. :	:	4300	004 Secretary Regional Transport A	Authority Shillong							
M	onth of	Accou	nt: JUN/	2023								
		Minor Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head	Schnie		(State)		8009	- 7610		(A.G.))
2041	00	101			<b>Total Minor Head</b> 101 :		3,18,891	0	7,550	0	3,11,341	3,18,891
					Total Sub Major Head 0 :		3,18,891	0	7,550	0	3,11,341	3,18,891
					Total Major Head 2041 :		3,18,891	0	7,550	0	3,11,341	3,18,891
					Total of Month :		3,18,891	0	7,550	0	3,11,341	3,18,891
					<b>Total of DDO</b> <i>4300004</i> :		8,77,807	0	22,650	0	8,55,157	8,77,807
Red	concil	iation	Portion									
Int	ernal A	Adjustm	ent of A.C	G. Office:								
<u>Sum</u>	mary o	of DDC	) wise exp	penditure	DDO wise Total ( Original	+Reconcilation+IA) :						8,77,807
204	1 00	101		blishment Of District Transport & Secy.Etc	0 (01) Salaries	Voted-Sixth-Sche	lule-Khasi					8,77,807
												8,77,807

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

							S of the Account	Shillong	(1 <b>111</b> )			Page No.		23	;
<u>Up t</u>	to Ac	counti	ing Month June of	Financi	al Year <u>2023-202</u>	24						Run Date	:	03/08/2023	1
De	eman	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	part	ment :	Transport De	epartme	nt										
Tre	easu	ry	Jowai Treasu	ry											
· ·	D.O.	-		•	unsports Officer Jo	owai									
			unt: APR/2023		1										
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	230	Voucher	88,416	0	6,200	0	82,216	88,416
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	231	Voucher	63,057	0	5,000	0	58,057	63,057
							Voted-Sixth- Schedule-Jaintia	234	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Jaintia	235	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,991
						Total Object I	Head 1 :			10,18,656	0	72,280	0	9,46,376	10,18,656
						Total Sub Hea	nd :			10,18,656	0	72,280	0	9,46,376	10,18,656
						Total Minor H	Iead 101 :			10,18,656	0	72,280	0	9,46,376	10,18,656
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	237	Voucher	64,791	0	0	0	64,791	64,791
						Total Object I	Head 1 :			64,791	0	0	0	64,791	64,791
						Total Sub Hea	nd :			64,791	0	0	0	64,791	64,791
						Total Minor H	Iead 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Ma	jor Head 0 :			10,83,447	0	72,280	0	10,11,167	10,83,447
						Total Major H	lead 2041 :			10,83,447	0	72,280	0	10,11,167	10,83,447
		<u>e 1</u>				Total of Mont	h :			10,83,447	0	72,280	0	10,11,167	10,83,447
Mor Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

				The Office	of the Accoun	Shillong		wicginalaya		Page No.		24	Ļ
Up to Accoun	ting Month June of 1	<b>Financi</b> a	al Year 2023-2024	<u>4</u>						Run Date :		03/08/2023	i
Demand :	10 Taxes of	on Vehic	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Department	: Transport De	partmen	t										
Treasury	Jowai Treasur	у											
: D.D.O. :	4300001 Dis	trict Tra	nsports Officer Jo	wai									
Month of Acc	count: MAY/2023												
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	719	Voucher	50,530	0	0	0	50,530	50,530
	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	720	Voucher	36,676	0	0	0	36,676	36,676
					Voted-Sixth- Schedule-Jaintia	87	Voucher	27,273	0	0	0	27,273	27,273
					Voted-Sixth- Schedule-Jaintia	89	Voucher	63,057	0	5,000	0	58,057	63,057
					Voted-Sixth- Schedule-Jaintia	93	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,991
					Voted-Sixth- Schedule-Jaintia	99	Voucher	88,416	0	6,200	0	82,216	88,416
				Total Object H	Head 1 :			10,95,943	0	72,280	0	10,23,663	10,95,943
				Total Sub Hea	d:			10,95,943	0	72,280	0	10,23,663	10,95,943
				Total Minor H	lead 101 :			10,95,943	0	72,280	0	10,23,663	10,95,943
102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	97	Voucher	64,791	0	0	0	64,791	64,791
				Total Object H	Head 1 :			64,791	0	0	0	64,791	64,791
				Total Sub Hea	d:			64,791	0	0	0	64,791	64,791
				Total Minor H	lead 102 :			64,791	0	0	0	64,791	64,791
				Total Sub Maj	jor Head 0 :			11,60,734	0	72,280	0	10,88,454	11,60,734
				Total Major H	lead 2041 :			11,60,734	0	72,280	0	10,88,454	11,60,734
				Total of Mont	h :			11,60,734	0	72,280	0	10,88,454	11,60,734

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

						s of the freeduli	Shillong	()			Page No.		25	I
Up to A	Account	ing Month June of	Financi	al Year 2023-202	24						Run Date :		03/08/2023	
Dema	and :	10 Taxes	on Vehi	cles,Other Admini	istrative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depa	rtment :	Transport D	epartme	nt										
Treas		Jowai Treasu												
D.D.(	•		•	unsports Officer Jo										
				disports Officer 30	Jwai									
Month Major Sul Head Maj Hea	b Mino or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	235	Voucher	88,416	0	6,200	0	82,216	88,416
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	236	Voucher	63,057	0	5,000	0	58,057	63,057
						Voted-Sixth- Schedule-Jaintia	237	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,991
						Voted-Sixth- Schedule-Jaintia	239	Voucher	25,784	0	0	0	25,784	25,784
						Voted-Sixth- Schedule-Jaintia	2910	Challan	-30,000	0	0	0	-30,000	-30,000
					Total Object I	Head 1 :			9,77,248	0	72,280	0	9,04,968	9,77,248
					Total Sub Hea	ad :			9,77,248	0	72,280	0	9,04,968	9,77,248
					Total Minor H	<b>Head</b> 101 :			9,77,248	0	72,280	0	9,04,968	9,77,248
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1444	Voucher	8,760	0	0	0	8,760	8,760
						Voted-Sixth- Schedule-Jaintia	234	Voucher	64,791	0	0	0	64,791	64,791
					Total Object I	Head 1 :			73,551	0	0	0	73,551	73,551
					Total Sub Hea	ad :			73,551	0	0	0	73,551	73,551
					Total Minor H	Iead 102 :			73,551	0	0	0	73,551	73,551
					Total Sub Ma	jor Head 0 :			10,50,799	0	72,280	0	9,78,519	10,50,799
					Total Major H	Head 2041 :			10,50,799	0	72,280	0	9,78,519	10,50,799
					Total of Mont	h :			10,50,799	0	72,280	0	9,78,519	10,50,799

# Voucher Wise Expenditure Report ( for Reconcilation )

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

			}	Shillong		Page No.		26	
Up to Accounting	Month June of Financial Year 2023-2024	-				Run Date :		03/08/2023	
Demand :	10 Taxes on Vehicles, Other Administ	rative Servi	ices etc., Road Transport	,Capital Outlay on Road Transport.					
Department :	Transport Department								
Treasury	Jowai Treasury								
D.D.O. :	4300001 District Transports Officer Jov	vai							
		Total of	<b>DDO</b> 4300001 :	32,94,980	0	2,16,840	0	30,78,140	32,94,980
<b>Reconciliation</b> P	Portion								
Internal Adjustmen	nt of A.G. Office:								
		DD	OO wise Total ( Original	I +Reconcilation+IA) :					32,94,980
Summary of DDO	wise expenditure								
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					30,91,847
2041 00 102 (	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					2,03,133
									32,94,980

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

						The Office	s of the Account	Shillong		) Weghalaya		<b>D</b> 37		27	
Un	to 1 0	ti	ng Month June of I	Financi	Noon 2022 2024		~	8				Page No.			
<u>up</u>	10 AC	counti	ig Month June of I	rmancia	ai i eai 2023-2024	<u> </u>						Run Date :		03/08/2023	
D	eman	nd :	10 Taxes of	on Vehio	cles,Other Adminis	trative Services etc	c., Road Transport,	Capital Out	lay on Road 1	Fransport.					
De	eparti	ment :	Transport De	partmen	t										
Tr	easu	ry	Jowai Treasu	y											
D.	<b>D.O.</b>	:	4300002 Sec	retary R	egional Transport A	Authority J/Hills I	District								
Мо	nth o	f Accou	<b>int:</b> APR/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009 -	· 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	232	Voucher	1,946	0	0	0	1,946	1,946
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	233	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Jaintia	236	Voucher	26,643	0	0	0	26,643	26,643
						Total Object H	Iead 1 :			65,781	0	0	0	65,781	65,781
						Total Sub Hea	d:			65,781	0	0	0	65,781	65,781
						Total Minor H	lead 101 :			65,781	0	0	0	65,781	65,781
						Total Sub Maj	jor Head 0 :			65,781	0	0	0	65,781	65,781
						Total Major H	lead 2041 :			65,781	0	0	0	65,781	65,781
						Total of Montl	h :			65,781	0	0	0	65,781	65,781
Мо	nth o	f Accou	<b>mt:</b> MAY/2023												
	Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(		8009 -	- 7610		
2041	00	I	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	660	Voucher	24,794	0	0	0	24,794	24,794
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	96	Voucher	36,561	0	0	0	36,561	36,561
						Total Object H	Head 1 :			61,355	0	0	0	61,355	61,355
						Total Sub Hea	d:			61,355	0	0	0	61,355	61,355

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

				The Office	of the Account	Shillong	cial (ACL)	wicgilalaya				28	0
Un to Accountin	g Month June of I	Tinancia	al Vear - 2023-202	1						Page No. Run Date :		03/08/2023	
<u>op to Accountin</u>	ig month suite of I	mancia	<u>ai i cai 2023-202</u>	<u>•</u>						Kull Date .		03/08/202.	,
Demand :	10 Taxes of	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	tlay on Road T	ransport.					
Department :	Transport De	partmen	ıt										
Treasury	Jowai Treasur	у											
	4300002 Sect	retary R	egional Transport	Authority J/Hills I	District								
Month of Accou	nt: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2041 00 101				Total Minor H	lead 101 :			61,355	0	0	0	61,355	61,355
				Total Sub Maj	jor Head $0$ :			61,355	0	0	0	61,355	61,355
				Total Major H	lead 2041 :			61,355	0	0	0	61,355	61,355
				Total of Mont	h :			61,355	0	0	0	61,355	61,355
Month of Accou	nt: JUN/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	<i>sy 22</i> 0		- 7610	(a) per 501)	(A.G.))
D	istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	240	Voucher	59,538	0	0	0	59,538	59,538
О	fficers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	843	Voucher	2,645	0	0	0	2,645	2,645
				Total Object I	Head 1 :			62,183	0	0	0	62,183	62,183
				Total Sub Hea	nd :			62,183	0	0	0	62,183	62,183
				Total Minor H	lead 101 :			62,183	0	0	0	62,183	62,183
				Total Sub Maj	jor Head 0 :			62,183	0	0	0	62,183	62,183
				Total Major H	lead 2041 :			62,183	0	0	0	62,183	62,183
				Total of Mont	h :			62,183	0	0	0	62,183	62,183
				Total of DDO	<i>4300002</i> :			1,89,319	0	0	0	1,89,319	1,89,319
Reconciliation	Portion												

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

	The Office of the Accountant Ocherai (Acci) Meghanaya	L Contraction of the second	
	Shillong	Page No.	29
Up to Accounting	g Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	10 Taxes on Vehicles, Other Administrative Services etc., Road Transport, Capital Outlay on Road Transport.		
Department :	Transport Department		
Treasury	Jowai Treasury		
: D.D.O. :	4300002 Secretary Regional Transport Authority J/Hills District		
Internal Adjustme	ent of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):		1,89,319
Summary of DDO	Wise expenditure		
	(01) Establishment Of District Transport 0 (01) Salaries Voted-Sixth-Schedule-Jaintia Officers & Secy.Etc		1,89,319
			1,89,319

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	s of the Account	Shillong	an (ACL)	megnalaya		Page No.		30	
Up	to Ac	counti	ng Month June of	Financia	al Year <u>2023-202</u>	4_						Run Date	:	03/08/2023	
			10		1O(1A.1			<u></u>	1						
	emar	ia :				strative Services et	c., Road Transport,		lay on Road I	ransport.					
D	epart	ment :	Transport De	epartmer	nt										
Tı	easu	ry	Nongstoin Tr	easury											
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer No	ngstoin									
Mo	nth o	f Accou	<b>int:</b> APR/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N	⁄Iajoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
					1										
2041	00	I	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	335	Voucher	66,147	0	0	0	66,147	66,147
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	65	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Object I	Head 1 :			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Sub Hea	d:			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Minor H	lead 101 :			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Sub Ma	jor Head 0 :			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Major H	lead 2041 :			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total of Mont	h :			2,99,935	0	4,600	0	2,95,335	2,99,935
Mo	nth o	f Accou	int: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N	/lajor Head		Head	Sub Head		Schme				(State)	<i>NJ</i> <b>D</b> D O	8009	- 7610	(us per 501)	(A.G.))
2041	00	I	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788
			Officers & Secy.Etc			Total Object I	Head 1 :			2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Sub Hea	d:			2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Minor H	lead 101 :			2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Sub Ma	jor Head $0$ :			2,33,788	0	4,600	0	2,29,188	2,33,788

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

				The Office	e of the Accoun	Shillong		wicginanaya		Page No.		31	
Up to Accountin	ng Month June of	Financia	l Year 2023-2024							Run Date :		03/08/2023	
Demand :	10 Taxes	on Vehic	les,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Department :	Transport De	epartment	t										
Treasury	Nongstoin Tr	easury											
: D.D.O. :	4300001 Dis	strict Trar	nsport Officer Nong	stoin									
Month of Accou	nt: MAY/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
2041				Total Major H	Iead 2041 :			2,33,788	0	4,600	0	2,29,188	2,33,788
				Total of Mont	h :			2,33,788	0	4,600	0	2,29,188	2,33,788
Month of Accou Major Sub Minor Head Major Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	<b>A&amp;</b> E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009 -	7610		(A.U.))
	01) Establishment Of Pistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	250	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788
0	officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	455	Voucher	47,088	0	0	0	47,088	47,088
					Voted-Sixth- Schedule-Khasi	456	Voucher	40,592	0	0	0	40,592	40,592
					Voted-Sixth- Schedule-Khasi	761	Voucher	31,320	0	0	0	31,320	31,320
					Voted-Sixth- Schedule-Khasi	762	Voucher	43,582	0	0	0	43,582	43,582
				Total Object I	Head 1 :			3,96,370	0	4,600	0	3,91,770	3,96,370
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	760	Voucher	5,560	0	0	0	5,560	5,560
				Total Object I	Head 11 :			5,560	0	0	0	5,560	5,560
				Total Sub Hea	nd :			4,01,930	0	4,600	0	3,97,330	4,01,930
				Total Minor H	<b>Iead</b> 101 :			4,01,930	0	4,600	0	3,97,330	4,01,930
				Total Sub Ma	jor Head 0 :			4,01,930	0	4,600	0	3,97,330	4,01,930

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

	Shillon			Page No.	32	
Up to Accounting Month June of Financial Year 2023-2024				Run Date :	03/08/2023	
<b>Demand :</b> 10 Taxes on Vehicles, Other Administr	rative Services etc., Road Transport, Capital	Outlay on Road Transport.				
Department : Transport Department						
Treasury Nongstoin Treasury						
<b>D.D.O.</b> : 4300001 District Transport Officer Nong	gstoin					
Month of Account: JUN/2023						
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan T.V. Schme	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	Total Major Head 2041 :	4,01,930	0	4,600	) 3,97,330	4,01,930
	Total of Month :	4,01,930	0	4,600	) 3,97,330	4,01,930
	<b>Total of DDO</b> <i>4300001</i> :	9,35,653	0	13,800	9,21,853	9,35,653
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total ( Original +Recor	ncilation+IA) :				9,35,653
2041 00 101 (01) Establishment Of District Transport Officers & Secy.Etc	0 (01) Salaries Vo	oted-Sixth-Schedule-Khasi				9,30,093
2041 00 101 (01) Establishment Of District Transport Officers & Secy.Etc	0 (11) Travel Expenses Vo	oted-Sixth-Schedule-Khasi				5,560
						9,35,653

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

						The Office	of the Account	Shillong		wiegnalaya		<b>D N</b>		33	
Un	to Ac	oounti	ng Month June of I	Tinonoid	Noor 2023 2024		_	8				Page No. Run Date :		03/08/2023	
<u></u>	to At	count	ng wonth June of I	mancia	ai i eai 2025-2024	-						Kun Date :		05/08/2025	
D	eman	ıd :	10 Taxes of	on Vehio	cles,Other Administ	rative Services et	c., Road Transport,	Capital Out	ay on Road T	ransport.					
D	eparti	ment :	Transport De	partmen	ıt										
	reasu	ry	William Naga	r Treası	ıry										
Ď.	D.O.	:	4300001 Dis	rict Tra	nsport Officer East	Garo Hills Distrie	ct Williamnagar.								
Mo	onth o	f Accou	<b>int:</b> APR/2023												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	83	Voucher	58,867	0	0	0	58,867	58,867
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	85	Voucher	72,708	0	0	0	72,708	72,708
							Voted-Sixth- Schedule-Garo	86	Voucher	1,77,034	0	14,000	0	1,63,034	1,77,034
						Total Object H	<b>Iead</b> 1 :			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total Sub Hea	d:			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total Minor H	lead 101 :			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total Sub Maj	jor Head 0 :			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total Major H	lead 2041 :			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total of Mont	h :			3,08,609	0	14,000	0	2,94,609	3,08,609
Mo	onth o	f Accou	int: MAY/2023												
	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	I	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	626	Voucher	58,867	0	0	0	58,867	58,867
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	627	Voucher	1,77,034	0	14,000	0	1,63,034	1,77,034
						Total Object H	Head 1 :			2,35,901	0	14,000	0	2,21,901	2,35,901
						Total Sub Hea	d :			2,35,901	0	14,000	0	2,21,901	2,35,901

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

				e of the Accoun	Shillong		ivic gnaiay a		Page No.		34	Ļ	
Up to Accounting Month June of Financial Year 2023-2024									Run Date :		03/08/2023		
Demand :	10 Tax	es on Vehicles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.						
Departmer	nt : Transport	Department											
Treasury	William N	agar Treasury											
	4300001 I	District Transport Officer Ea	st Garo Hills Distri	ct Williamnagar.									
Month of A	ccount: MAY/2023	-											
Major Sub Mi Head Major He Head	nor Sub	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))	
2041 00 101			Total Minor H	<b>Iead</b> 101 :			2,35,901	0	14,000	0	2,21,901	2,35,901	
			Total Sub Ma	jor Head 0 :			2,35,901	0	14,000	0	2,21,901	2,35,901	
			Total Major H	Iead 2041 :			2,35,901	0	14,000	0	2,21,901	2,35,901	
			Total of Mont	h :			2,35,901	0	14,000	0	2,21,901	2,35,901	
Month of A	ccount: JUN/2023												
Major Sub Mi Head Major He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head	ind filled	Head							8009	- 7610		(A.G.))	
2041 00 101	(01) Establishment Of District Transport	0 (01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	1,77,034	0	14,000	0	1,63,034	1,77,034	
	Officers & Secy.Etc			Voted-Sixth- Schedule-Garo	346	Voucher	58,867	0	0	0	58,867	58,867	
				Voted-Sixth- Schedule-Garo	709	Voucher	5,928	0	0	0	5,928	5,928	
				Voted-Sixth- Schedule-Garo	710	Voucher	31,820	0	0	0	31,820	31,820	
			Total Object I	Head 1 :			2,73,649	0	14,000	0	2,59,649	2,73,649	
			Total Sub Hea	ad :			2,73,649	0	14,000	0	2,59,649	2,73,649	
			Total Minor H	Head 101 :			2,73,649	0	14,000	0	2,59,649	2,73,649	
			Total Sub Ma	jor Head 0 :			2,73,649	0	14,000	0	2,59,649	2,73,649	
			Total Major H	Head 2041 :			2,73,649	0	14,000	0	2,59,649	2,73,649	

Report ID :CP9REP220	vot		ncilation )						
	The Office of t	the Accountan	t General (A&E) M	Meghalaya					
		Shil	long			Page No.		35	
Up to Accounting Month June of Financial Year 2023-2024						Run Date :		03/08/2023	
<b>Demand :</b> 10 Taxes on Vehicles, Other Administra	ative Services etc., Ro	oad Transport,Cap	ital Outlay on Road Tra	ansport.					
Department : Transport Department									
Treasury William Nagar Treasury									
<b>D.D.O.</b> : 4300001 District Transport Officer East C	Garo Hills District W	illiamnagar.							
Month of Account: JUN/2023									
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Pla Schme	an/Non-Plan T.	V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Total of Month :			2,73,649	0	14,000	0	2,59,649	2,73,649
<b>Reconciliation Portion</b> Internal Adjustment of A.G. Office:	Total of DDO	4300001 :		8,18,159	0	42,000	0	7,76,159	8,18,159
Imernai Adjusimeni oj A.G. Ojjice.									0.40.4.50
Summary of DDO wise expenditure	DDO wise Tot	tal ( Original +K	econcilation+IA) :						8,18,159
2041 00 101 (01) Establishment Of District Transport Officers & Secy.Etc	0 (01) Sala	aries	Voted-Sixth-Schedul	e-Garo					8,18,159
									8,18,159

### Voucher Wise Expenditure Report

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

							Sor the Account	Shillong				Page No.		36	
Up	to A	count	ing Month June of	Financia	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	
Ι	Demar	nd :	10 Taxes	on Vehio	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	enart	ment :						•	-	•					
	-		Nongpoh Tre	-											
	reasu	-													
	.D.O.			strict Ira	nsport Officer No	ngpon									
Major	Sub	Mino	ount: APR/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	80,040	0	20,000	0	60,040	80,040
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	18	Voucher	1,02,128	0	5,000	0	97,128	1,02,128
							Voted-Sixth- Schedule-Khasi	408	Voucher	4,488	0	0	0	4,488	4,488
							Voted-Sixth- Schedule-Khasi	409	Voucher	23,106	0	0	0	23,106	23,106
						Total Object I	Head 1 :			2,09,762	0	25,000	0	1,84,762	2,09,762
						Total Sub Head :			2,09,762	0	25,000	0	1,84,762	2,09,762	
						Total Minor H	lead 101 :			2,09,762	0	25,000	0	1,84,762	2,09,762
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	64,791	0	0	0	64,791	64,791
						Total Object Head 1 : Total Sub Head :				64,791	0	0	0	64,791	64,791
										64,791	0	0	0	64,791	64,791
						Total Minor H	lead 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Ma	jor Head 0 :			2,74,553	0	25,000	0	2,49,553	2,74,553
						Total Major H	lead 2041 :			2,74,553	0	25,000	0	2,49,553	2,74,553
		f A act				Total of Mont	h :			2,74,553	0	25,000	0	2,49,553	2,74,553
Major	Sub	Mino	ount: MAY/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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

Up to Ac	count	ing Month June of 1	Financia	al Year 2023-202		s of the Account	Shillong		g,		Page No. Run Date :		37 03/08/2023	
											Kun Date .		03/08/2023	]
Demar	nd :	10 Taxes	on Vehio	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depart	ment :	Transport De	epartmen	t										
Treasu	ry	Nongpoh Trea	asury											
D.D.O.	:	4300001 Dis	trict Tra	nsport Officer No	ngpoh									
Month o	f Acco	ount: MAY/2023												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	1,02,128	0	5,000	0	97,128	1,02,128
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	15	Voucher	80,040	0	20,000	0	60,040	80,040
						Voted-Sixth- Schedule-Khasi	16	Voucher	24,700	0	0	0	24,700	24,700
						Voted-Sixth- Schedule-Khasi	530	Voucher	58,043	0	0	0	58,043	58,043
					Total Object I	Head 1 :			2,64,911	0	25,000	0	2,39,911	2,64,911
				02. Wages		Voted-Sixth- Schedule-Khasi	731	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth- Schedule-Khasi	732	Voucher	1,79,040	0	0	0	1,79,040	1,79,040
					Total Object I	Head 2 :			3,05,040	0	0	0	3,05,040	3,05,040
					Total Sub Hea	d:			5,69,951	0	25,000	0	5,44,951	5,69,951
					Total Minor H	lead 101 :			5,69,951	0	25,000	0	5,44,951	5,69,951
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	64,791	0	0	0	64,791	64,791
					Total Object I	Iead 1 :			64,791	0	0	0	64,791	64,791
					Total Sub Hea	d:			64,791	0	0	0	64,791	64,791
					Total Minor H	lead 102 :			64,791	0	0	0	64,791	64,791
					Total Sub Ma	jor Head 0 :			6,34,742	0	25,000	0	6,09,742	6,34,742
					Total Major H	lead 2041 :			6,34,742	0	25,000	0	6,09,742	6,34,742

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

						s of the Account	Shillong				Page No.		38	, ,
Up to Ac	ccounti	ng Month June of	Financia	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
Demar	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depart	ment :	Transport D	epartmer	nt										
Treasu	ry	Nongpoh Tre	easury											
	:	4300001 Dis	strict Tra	nsport Officer No	ngpoh									
Month o	of Acco	unt: MAY/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			6,34,742	0	25,000	0	6,09,742	6,34,742
Month o Major Sub Head Majoi	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	1,02,128	0	5,000	0	97,128	1,02,128
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	22	Voucher	19,768	0	0	0	19,768	19,768
						Voted-Sixth- Schedule-Khasi	23	Voucher	80,040	0	20,000	0	60,040	80,040
						Voted-Sixth- Schedule-Khasi	608	Voucher	23,903	0	0	0	23,903	23,903
					Total Object I	Head 1 :			2,25,839	0	25,000	0	2,00,839	2,25,839
					Total Sub Hea	nd :			2,25,839	0	25,000	0	2,00,839	2,25,839
				I	Total Minor H	lead 101 :			2,25,839	0	25,000	0	2,00,839	2,25,839
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	64,791	0	0	0	64,791	64,791
					Total Object I	Head 1 :			64,791	0	0	0	64,791	64,791
	[				Total Sub Hea	nd :			64,791	0	0	0	64,791	64,791
					Total Minor H	lead 102 :			64,791	0	0	0	64,791	64,791
					Total Sub Ma	jor Head 0 :			2,90,630	0	25,000	0	2,65,630	2,90,630

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

			Shillong	Wieghalaya				3'	0
TT 40 A4*	- Month June of Financial View 2022 2024		~			Page No.			
Up to Accounting	g Month June of Financial Year 2023-2024					Run Date :		03/08/2023	5
Demand :	10 Taxes on Vehicles, Other Administ	rative Services etc., Road Trans	sport,Capital Outlay on Road T	ransport.					
Department :	Transport Department								
Treasury	Nongpoh Treasury								
D.D.O. :	4300001 District Transport Officer Nong	gpoh							
Month of Account	nt: JUN/2023								
Major Sub Minor Head Major Head	0	Categorised Plan/Non-F Schme	Plan T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
2041		<b>Total Major Head</b> 204	1:	2,90,630	0	25,000	0	2,65,630	2,90,630
		Total of Month :		2,90,630	0	25,000	0	2,65,630	2,90,630
		Total of DDO 430000	01:	11,99,925	0	75,000	0	11,24,925	11,99,925
<b>Reconciliation</b>	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO wise Total ( Ori	ginal +Reconcilation+IA) :						11,99,925
Summary of DDO	) wise expenditure								
	(01) Establishment Of District Transport Officers & Secy.Etc	0 (01) Salaries	Voted-Sixth-Schedu	ule-Khasi					7,00,512
	(01) Establishment Of District Transport Officers & Secy.Etc	0 02. Wages	Voted-Sixth-Schedu	ule-Khasi					3,05,040
2041 00 102	(01) Motor Vehicles Inspectors	0 (01) Salaries	Voted-Sixth-Schedu	ule-Khasi					1,94,373
									11,99,925

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

							S	Shillong				Page No.		40	
<u>Up</u>	to A	ccounti	ing Month June of	Financia	al Year 2023-2024							Run Date :		03/08/2023	
D	emai	nd :	10 Taxes	on Vehio	cles,Other Administr	ative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport De	epartmer	ıt										
Т	reasu	ıry	Tura Treasur	у											
D.	.D.O.	.:	4300001 Dis	strict Tra	nsport Officer Tura										
Mo	onth o	of Acco	unt: APR/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	149	Voucher	1,01,352	0	7,200	0	94,152	1,01,352
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	151	Voucher	6,04,440	0	50,000	0	5,54,440	6,04,440
							Voted-Sixth- Schedule-Garo	744	Voucher	44,467	0	0	0	44,467	44,467
						Total Object H	Head 1 :			7,50,259	0	57,200	0	6,93,059	7,50,259
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	649	Challan	-512	0	0	0	-512	-512
						Total Object H	Head 6 :			-512	0	0	0	-512	-512
						Total Sub Hea	d:			7,49,747	0	57,200	0	6,92,547	7,49,747
						Total Minor H	lead 101 :			7,49,747	0	57,200	0	6,92,547	7,49,747
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	150	Voucher	76,536	0	0	0	76,536	76,536
						Total Object H	Head 1 :			76,536	0	0	0	76,536	76,536
						Total Sub Hea	d:			76,536	0	0	0	76,536	76,536
						Total Minor H	lead 102 :			76,536	0	0	0	76,536	76,536
						Total Sub Maj	jor Head 0 :			8,26,283	0	57,200	0	7,69,083	8,26,283
						Total Major H	lead 2041 :			8,26,283	0	57,200	0	7,69,083	8,26,283
						Total of Mont	h :			8,26,283	0	57,200	0	7,69,083	8,26,283
Mo	onth o	of Acco	unt: MAY/2023												

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						i ne Omce	e of the Accoun		erai (A&E)	wiegnalaya					
							3	Shillong				Page No.		41	
<u>Up</u>	to Accou	nting N	Month June of	Financia	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
D	emand :		10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	epartmen	ıt :	Transport D	epartmer	ıt										
Т	reasury		Tura Treasur	y											
D.	.D.O. :		4300001 Di	strict Tra	nsport Officer Tur	a									
Mo	onth of A	count:	MAY/2023												
	Sub Mir Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00 101		Establishment Of ct Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	274	Voucher	1,01,352	0	7,200	0	94,152	1,01,352
		Office	ers & Secy.Etc				Voted-Sixth- Schedule-Garo	276	Voucher	6,04,440	0	53,000	0	5,51,440	6,04,440
						Total Object I	Head 1 :			7,05,792	0	60,200	0	6,45,592	7,05,792
						Total Sub Hea	nd :			7,05,792	0	60,200	0	6,45,592	7,05,792
						Total Minor H	Iead 101 :			7,05,792	0	60,200	0	6,45,592	7,05,792
	102	(01) M Inspec	Motor Vehicles ctors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	275	Voucher	76,536	0	0	0	76,536	76,536
						Total Object I	Head 1 :			76,536	0	0	0	76,536	76,536
						Total Sub Hea	nd :			76,536	0	0	0	76,536	76,536
						Total Minor H	Iead 102 :			76,536	0	0	0	76,536	76,536
						Total Sub Ma	jor Head 0 :			7,82,328	0	60,200	0	7,22,128	7,82,328
						Total Major H	Head 2041 :			7,82,328	0	60,200	0	7,22,128	7,82,328
						Total of Mont	h :			7,82,328	0	60,200	0	7,22,128	7,82,328
Mo	onth of A	count:	JUN/2023												
	Sub Mir Major He			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00 101		Establishment Of ct Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	1,01,352	0	7,200	0	94,152	1,01,352

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

							s of the Account	Shillong	()			Page No.		42	2
<u>Up to</u>	Accou	nting Month J	une of ]	Financia	al Year 2023-2024	_						Run Date :		03/08/2022	3
Don	nand :	10	Tavas	on Vehi	cles,Other Adminis	trativa Sarvicas at	c Road Transport	Capital Out	lav on Road T	rangnort					
							c., Road Transport,	,Capital Out							
Depa	rtmen		-	partmen	it										
Trea	sury	Tura '	Freasury	/											
D.D.	0.:	43000	001 Dis	trict Tra	nsport Officer Tura	L									
Mont	h of Ac	count: JUN/2	2023												
Major Si					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		ad Head		Sub Head		Schme				(State)	~5	-	- 7610	(	(A.G.))
2041 00	101	(01) Establishm District Transpo		0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	6,04,440	0	53,000	0	5,51,440	6,04,440
		Officers & Sec	.Etc				Voted-Sixth- Schedule-Garo	1440	Voucher	14,220	0	0	0	14,220	14,220
							Voted-Sixth- Schedule-Garo	1441	Voucher	81,000	0	0	0	81,000	81,000
							Voted-Sixth- Schedule-Garo	1797	Voucher	1,02,119	0	0	0	1,02,119	1,02,119
							Voted-Sixth- Schedule-Garo	52	Voucher	1,900	0	0	0	1,900	1,900
							Voted-Sixth- Schedule-Garo	802	Voucher	12,143	0	0	0	12,143	12,143
							Voted-Sixth- Schedule-Garo	803	Voucher	28,955	0	0	0	28,955	28,955
							Voted-Sixth- Schedule-Garo	804	Voucher	1,69,510	0	0	0	1,69,510	1,69,510
						Total Object H	Head 1 :			11,15,639	0	60,200	0	10,55,439	11,15,639
						Total Sub Hea	ıd :			11,15,639	0	60,200	0	10,55,439	11,15,639
						Total Minor H	lead 101 :			11,15,639	0	60,200	0	10,55,439	11,15,639
	102	(01) Motor Veh Inspectors	icles	0	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	76,536	0	0	0	76,536	76,536
							Voted-Sixth- Schedule-Garo	1442	Voucher	10,460	0	0	0	10,460	10,460
						Total Object H	Head 1 :			86,996	0	0	0	86,996	86,996
						Total Sub Hea	nd :			86,996	0	0	0	86,996	86,996
						Total Minor H	lead 102 :			86,996	0	0	0	86,996	86,996

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				illong	vicgilalaya		Page No.		4	3
Up to Accounting M	Ionth June of Financial Year 2023-2024	_					Run Date :	:	03/08/2022	3
Demand :	10 Taxes on Vehicles,Other Administ	trative Services et	c., Road Transport,C	apital Outlay on Road Tra	ansport.					
Department :	Transport Department									
Treasury	Tura Treasury									
; D.D.O. :	4300001 District Transport Officer Tura									
Month of Account:	JUN/2023									
Major Sub Minor Su Head Major Head He		Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Schine			(State)		8009	- 7610		(A.G.))
2041 00		Total Sub Ma	jor Head 0 :		12,02,635	0	60,200	0	11,42,435	12,02,635
		Total Major H	Head 2041 :		12,02,635	0	60,200	0	11,42,435	12,02,635
		Total of Mont	h :		12,02,635	0	60,200	0	11,42,435	12,02,635
		Total of DDO	<i>4300001</i> :		28,11,246	0	1,77,600	0	26,33,646	28,11,246
<b>Reconciliation Po</b>										
Internal Adjustment	of A.G. Office:									
	• • •	DDO wis	se Total ( Original +	Reconcilation+IA) :						28,11,246
Summary of DDO w	ise expenditure									
	) Establishment Of District Transport ficers & Secy.Etc	0 (01	) Salaries	Voted-Sixth-Schedul	e-Garo					25,71,690
	) Establishment Of District Transport ficers & Secy.Etc	0 06	Medical Treatment	Voted-Sixth-Schedul	e-Garo					-512
2041 00 102 (01	) Motor Vehicles Inspectors	0 (01	) Salaries	Voted-Sixth-Schedul	e-Garo					2,40,068
										28,11,246

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

						()	Megnalaya		Page No.		44	
g Month June of I	Financia	<u>l Year 2023-2024</u>	<u>1</u>								03/08/2023	
10 Taxes	on Vehic	les,Other Adminis	trative Services et	c., Road Transport,	Capital Outl	ay on Road Ti	ransport.					
Transport De	partmen	t										
-	-	sport Officer Sou	ith Garo Hills									
Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661
ficers & Secy.Etc				Voted-Sixth- Schedule-Garo	21	Voucher	87,300	0	6,500	0	80,800	87,300
				Voted-Sixth- Schedule-Garo	274	Voucher	28,955	0	0	0	28,955	28,955
			Total Object H	Head 1 :			4,78,916	0	27,130	0	4,51,786	4,78,916
			Total Sub Hea	d:			4,78,916	0	27,130	0	4,51,786	4,78,916
			Total Minor H	lead 101 :			4,78,916	0	27,130	0	4,51,786	4,78,916
) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	194	Voucher	64,791	0	0	0	64,791	64,791
			Total Object H	Head 1 :			64,791	0	0	0	64,791	64,791
			Total Sub Hea	d:			64,791	0	0	0	64,791	64,791
			Total Minor H	lead 102 :			64,791	0	0	0	64,791	64,791
			Total Sub Maj	jor Head 0 :			5,43,707	0	27,130	0	5,16,577	5,43,707
			Total Major H	lead 2041 :			5,43,707	0	27,130	0	5,16,577	5,43,707
			Total of Mont	h :			5,43,707	0	27,130	0	5,16,577	5,43,707
nt: MAY/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	10 Taxes Transport De Baghmara Tr 4300001 Dis nt: APR/2023 Sub Head 1) Establishment Of strict Transport ficers & Secy.Etc	10       Taxes on Vehic         Transport       Department         Baghmara       Treasury         4300001       District         Transport       Approximation         A300001       District         Transport       Sub         Sub       Sub         Head       Sub         Head       Sub         I) Establishment Of       0         strict       Transport         ficers & Secy.Etc       0         I) Motor Vehicles       0         pectors       0         ant:       MAY/2023	10       Taxes on Vehicles,Other Adminis         Transport Department       Baghmara Treasury         4300001       District Transport Officer Sou         APR/2023       Sub       Sub         Sub       Sub       Object Head         Head       Sub       Head         1) Establishment Of strict Transport ficers & Secy.Etc       (01) Salaries         1) Motor Vehicles       0       (01) Salaries	Transport Department         Baghmara Treasury       4300001 District Transport Officer South Garo Hills         At:       APR/2023       Sub Sub Head       Object Head Sub Head       Categorised Schme         Sub Head       0       0       (01) Salaries       Total Object Head Sub Head       Total Sub Head         I) Establishment Of ficers & Secy.Etc       0       (01) Salaries       Total Object Head Sub Head       Total Sub Head         I) Motor Vehicles       0       (01) Salaries       Total Sub Head       Total Sub Head         I) Motor Vehicles       0       (01) Salaries       Total Object Head Sub Head       Total Object Head Sub Head         I) Motor Vehicles       0       IIII Salaries       Total Sub Head       Total Sub Head         IIII Subject III Subject IIIII Subject III Subject III Subject III Subject III Subject III Sub	g Month June of Financial Year 2023-2024         10       Taxes on Vehicles,Other Administrative Services etc., Road Transport,         Transport       Department         Baghmara Treasury       4300001 District Transport Officer South Garo Hills         att:       APR/2023         Sub       Sub       Object Head       Categorised       Plan/Non-Plan         Head       Sub       Object Head       Categorised       Plan/Non-Plan         Step Head       Sub       Object Head       Schme       Voted-Sixth- Schedule-Garo         () Establishment Of ficers & Secy.Etc       0       (01) Salaries       Voted-Sixth- Schedule-Garo         () Establishment Of process & Secy.Etc       0       (01) Salaries       Voted-Sixth- Schedule-Garo         () Motor Vehicles       0       (01) Salaries       Voted-Sixth- Schedule-Garo         () Motor Vehicles       0       (01) Salaries       Voted-Sixth- Schedule-Garo         () Motor Vehicles       0       (01) Salaries       Voted-Sixth- Schedule-Garo         () Total Object Head       1 :       Total Minor Head       102 :         () Dotor Vehicles       0       (01) Salaries       Voted-Sixth- Schedule-Garo         () Dotor Vehicles       0       Total Sub Head :       Total Sub Major Head	10       Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outl         Transport Department       Baghmara Treasury         4300001       District Transport Officer South Garo Hills         att: APR/2023       Categorised       Plan/Non-Plan       T.V. No.         Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.         Head       Sub       Head       (01) Salaries       Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo       110         Stablishment Of ficers & Secy.Etc       0       (01) Salaries       Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo       274         Motor Vehicles pectors       0       (01) Salaries       Voted-Sixth- Schedule-Garo       194         Motor Vehicles pectors       0       (01) Salaries       Voted-Sixth- Schedule-Garo       194         Motor Vehicles pectors       0       (01) Salaries       Voted-Sixth- Schedule-Garo       194         Total Sub Head pectors       I       I       III       III         III       III       III       III       III         III       III       IIII       IIII       IIII         IIII       IIII       IIII       IIIIIIIIII       IIIIIII	a Month June of Financial Year 2023-2024         10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road T         Transport Department         Baghmara Treasury         4300001 District Transport Officer South Garo Hills         att: APR/2023         Sub Head       Sub Head         (01) Salaries       Voted-Sixth- Schedule-Garo         (02) Salaries       Voted-Sixth- Schedule-Garo	X Month June of Financial Year 2023-2024         10       Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.         Transport Department       Baghmara Treasury         4300001 District Transport Officer South Garo Hills       Transport Officer South Garo Hills         Att: APR/2023       Amount (State)         Sub       Sub       Object Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)         I) Establishment Of 0       0       (01) Salaries       Voted-Sixth- Schedule-Garo       21       Voucher       8,62,661         Voted-Sixth- Schedule-Garo       21       Voucher       8,7,300         Voted-Sixth- Schedule-Garo       214       Voucher       28,955         Total Object Head :       101 :       4,78,916         Total Sub Head :       101 :       4,78,916         10 Motor Vehicles       0       (01) Salaries       Voted-Sixth- Schedule-Garo       194       Voucher       64,791         10 Motor Vehicles       0       (01) Salaries       Voted-Sixth- Schedule-Garo       194       Voucher       64,791         10 Motor Vehicles       0       (01) Salaries       Voted-Sixth- Schedule-Garo       194       Voucher       64,791 <td>A Month June of Financial Year 2023-2024         10       Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.         Transport Department       Baghmara Treasury         4300001 District Transport Officer South Garo Hills       Image: Categorised Stath         str.       APR/2023         Sub Head       Object Head       Categorised Schedul-Garo       10       Voucher       3,62,661       0         Officer South Garo Hills       Voted-Sisth-Schedul-Garo       21       Voucher       3,62,661       0         Officer South Garo Hills       Voted-Sisth-Schedul-Garo       21       Voucher       3,62,661       0         Officer South Garo Hills       Voted-Sisth-Schedul-Garo       21       Voucher       3,62,661       0         Voted-Sisth-Schedul-Garo       21       Voucher       3,62,661       0       0         Officer South Head :       101 :       4,78,916       0       0       0         Officer South Head :       101 :       4,78,916       0       0       0         Officer South Head :       101 :       4,78,916       0       0       0       0       0       0       0       0       0       0       0       0       0       <td< td=""><td>Subolic State         Subplation         Object Head         Categorised         Program         Program         Run Date :           10         Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.         Transport Department         Item Date :         Item Da</td><td>Month June of Financial Year 2023-2024         Run Date :           10         Taxes on Vebicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.         Transport Department           Baghmara Treasury         4300001 District Transport Officer South Garo Hills         Sub         Sub         Sub         Defeution Amount (Sarper A.G. A&amp;E)           Stab         Sub         Sub         Object Head         Categorised Plan/Non-Plan         T.V. No.         Type         Gross (Month )         Deduction Amount (Sarper A.G. A&amp;E)           Stab         Sub         Sub Object Head         Categorised Plan/Non-Plan         T.V. No.         Type         Gross (Month )         Deduction Amount (Sarper A.G. A&amp;E)           It APR/2023         Sub         Sub Object Head         Categorised Plan/Non-Plan         T.V. No.         Type         Gross (Sarper A.G. A&amp;E)           It applishment Of 0         0         Categorised Stath-Schedule-Caro         110         Voucher         3,62,661         0         20,630         0           Visited Stath-Schedule-Caro         21         Voucher         3,62,661         0         20,630         0           Visited Stath-Schedule-Caro         214         Voucher         3,62,661         0         27,130         0           Total Object Head- 1 :         1</td><td>Suborth June of Financial Year 2023-2024         Run Date :         0 3/08/2028           10         Taxes on Vehicles.Other Administrative Services etc., Road Transport.Capital Outlay on Road Transport.         Run Date :         0 3/08/2028           10         Taxes on Vehicles.Other Administrative Services etc., Road Transport.Capital Outlay on Road Transport.         Run Date :         0 3/08/2028           10         Taxes on Vehicles.Other Administrative Services etc., Road Transport.Capital Outlay on Road Transport.         Run Date :         0 3/08/2028           4300001         District Transport Officer South Garo Hills.         Sub         Sub         Sub         Sub         Sub         Sub         Sub         Senne         Plan/Non-Plan         T.V. No.         Type         Amount (State)         Deduction         Met Amount (as per A.G. A&amp;E)         (as per SUP)         (as per SUP)           Interact Transport         Sub-MacGaro         10         Vore/State.         10         Vore/State.         87,300         0         6,500         0         3,42,031           Interact Transport         Vore/State.Garo         21         Vore/State.Garo         10         Vore/State.         87,300         0         6,500         0         80,800           10         State State.Garo         21         Vore/State.Garo         10         Vo</td></td<></td>	A Month June of Financial Year 2023-2024         10       Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.         Transport Department       Baghmara Treasury         4300001 District Transport Officer South Garo Hills       Image: Categorised Stath         str.       APR/2023         Sub Head       Object Head       Categorised Schedul-Garo       10       Voucher       3,62,661       0         Officer South Garo Hills       Voted-Sisth-Schedul-Garo       21       Voucher       3,62,661       0         Officer South Garo Hills       Voted-Sisth-Schedul-Garo       21       Voucher       3,62,661       0         Officer South Garo Hills       Voted-Sisth-Schedul-Garo       21       Voucher       3,62,661       0         Voted-Sisth-Schedul-Garo       21       Voucher       3,62,661       0       0         Officer South Head :       101 :       4,78,916       0       0       0         Officer South Head :       101 :       4,78,916       0       0       0         Officer South Head :       101 :       4,78,916       0       0       0       0       0       0       0       0       0       0       0       0       0 <td< td=""><td>Subolic State         Subplation         Object Head         Categorised         Program         Program         Run Date :           10         Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.         Transport Department         Item Date :         Item Da</td><td>Month June of Financial Year 2023-2024         Run Date :           10         Taxes on Vebicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.         Transport Department           Baghmara Treasury         4300001 District Transport Officer South Garo Hills         Sub         Sub         Sub         Defeution Amount (Sarper A.G. A&amp;E)           Stab         Sub         Sub         Object Head         Categorised Plan/Non-Plan         T.V. No.         Type         Gross (Month )         Deduction Amount (Sarper A.G. A&amp;E)           Stab         Sub         Sub Object Head         Categorised Plan/Non-Plan         T.V. No.         Type         Gross (Month )         Deduction Amount (Sarper A.G. A&amp;E)           It APR/2023         Sub         Sub Object Head         Categorised Plan/Non-Plan         T.V. No.         Type         Gross (Sarper A.G. A&amp;E)           It applishment Of 0         0         Categorised Stath-Schedule-Caro         110         Voucher         3,62,661         0         20,630         0           Visited Stath-Schedule-Caro         21         Voucher         3,62,661         0         20,630         0           Visited Stath-Schedule-Caro         214         Voucher         3,62,661         0         27,130         0           Total Object Head- 1 :         1</td><td>Suborth June of Financial Year 2023-2024         Run Date :         0 3/08/2028           10         Taxes on Vehicles.Other Administrative Services etc., Road Transport.Capital Outlay on Road Transport.         Run Date :         0 3/08/2028           10         Taxes on Vehicles.Other Administrative Services etc., Road Transport.Capital Outlay on Road Transport.         Run Date :         0 3/08/2028           10         Taxes on Vehicles.Other Administrative Services etc., Road Transport.Capital Outlay on Road Transport.         Run Date :         0 3/08/2028           4300001         District Transport Officer South Garo Hills.         Sub         Sub         Sub         Sub         Sub         Sub         Sub         Senne         Plan/Non-Plan         T.V. No.         Type         Amount (State)         Deduction         Met Amount (as per A.G. A&amp;E)         (as per SUP)         (as per SUP)           Interact Transport         Sub-MacGaro         10         Vore/State.         10         Vore/State.         87,300         0         6,500         0         3,42,031           Interact Transport         Vore/State.Garo         21         Vore/State.Garo         10         Vore/State.         87,300         0         6,500         0         80,800           10         State State.Garo         21         Vore/State.Garo         10         Vo</td></td<>	Subolic State         Subplation         Object Head         Categorised         Program         Program         Run Date :           10         Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.         Transport Department         Item Date :         Item Da	Month June of Financial Year 2023-2024         Run Date :           10         Taxes on Vebicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.         Transport Department           Baghmara Treasury         4300001 District Transport Officer South Garo Hills         Sub         Sub         Sub         Defeution Amount (Sarper A.G. A&E)           Stab         Sub         Sub         Object Head         Categorised Plan/Non-Plan         T.V. No.         Type         Gross (Month )         Deduction Amount (Sarper A.G. A&E)           Stab         Sub         Sub Object Head         Categorised Plan/Non-Plan         T.V. No.         Type         Gross (Month )         Deduction Amount (Sarper A.G. A&E)           It APR/2023         Sub         Sub Object Head         Categorised Plan/Non-Plan         T.V. No.         Type         Gross (Sarper A.G. A&E)           It applishment Of 0         0         Categorised Stath-Schedule-Caro         110         Voucher         3,62,661         0         20,630         0           Visited Stath-Schedule-Caro         21         Voucher         3,62,661         0         20,630         0           Visited Stath-Schedule-Caro         214         Voucher         3,62,661         0         27,130         0           Total Object Head- 1 :         1	Suborth June of Financial Year 2023-2024         Run Date :         0 3/08/2028           10         Taxes on Vehicles.Other Administrative Services etc., Road Transport.Capital Outlay on Road Transport.         Run Date :         0 3/08/2028           10         Taxes on Vehicles.Other Administrative Services etc., Road Transport.Capital Outlay on Road Transport.         Run Date :         0 3/08/2028           10         Taxes on Vehicles.Other Administrative Services etc., Road Transport.Capital Outlay on Road Transport.         Run Date :         0 3/08/2028           4300001         District Transport Officer South Garo Hills.         Sub         Sub         Sub         Sub         Sub         Sub         Sub         Senne         Plan/Non-Plan         T.V. No.         Type         Amount (State)         Deduction         Met Amount (as per A.G. A&E)         (as per SUP)         (as per SUP)           Interact Transport         Sub-MacGaro         10         Vore/State.         10         Vore/State.         87,300         0         6,500         0         3,42,031           Interact Transport         Vore/State.Garo         21         Vore/State.Garo         10         Vore/State.         87,300         0         6,500         0         80,800           10         State State.Garo         21         Vore/State.Garo         10         Vo

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

Ur	o to A	<u>ccoun</u>	ting Month June o	f Financi	al Year <u>2023-202</u>		e of the Accoun S	Shillong	(1001)	i i egnala ya		Page No. Run Date :		45 03/08/2023	
Ι	Demai	nd :	10 Taxe	s on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment	: Transport I	Departme	nt										
Т	reasu	ıry	Baghmara	Freasury											
Ď	.D.O.	.:	4300001 D	vistrict Tra	ansport Officer So	uth Garo Hills									
M	onth o	of Acc	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	87,300	0	6,500	0	80,800	87,300
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	357	Voucher	7,721	0	0	0	7,721	7,721
							Voted-Sixth- Schedule-Garo	77	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661
						Total Object I	Iead 1 :			4,57,682	0	27,130	0	4,30,552	4,57,682
						Total Sub Hea	d:			4,57,682	0	27,130	0	4,30,552	4,57,682
						Total Minor H	lead 101 :			4,57,682	0	27,130	0	4,30,552	4,57,682
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	64,791	0	0	0	64,791	64,791
						Total Object I	Iead 1 :			64,791	0	0	0	64,791	64,791
						Total Sub Hea	d:			64,791	0	0	0	64,791	64,791
						Total Minor H	lead 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Ma	jor Head 0 :			5,22,473	0	27,130	0	4,95,343	5,22,473
						Total Major H	lead 2041 :			5,22,473	0	27,130	0	4,95,343	5,22,473
						Total of Mont	h :			5,22,473	0	27,130	0	4,95,343	5,22,473
Major	Sub	Mino	ount: JUN/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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

					S	Shillong				Page No.		46	1
Up to Account	ing Month June of l	Financi	al Year <u>2023-202</u>	4						Run Date :		03/08/2023	
Demand :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Department :	Transport De	partmer	nt										
Treasury	Baghmara Tre	easury											
	4300001 Dis	trict Tra	nsport Officer So	uth Garo Hills									
Month of Acco	unt: JUN/2023												
Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 00 101		0	(01) Salaries		Voted-Sixth-	116	Voucher	19,303	0	0	0	19,303	19,303
	District Transport Officers & Secy.Etc				Schedule-Garo Voted-Sixth- Schedule-Garo	117	Voucher	28,955	0	0	0	28,955	28,955
					Voted-Sixth- Schedule-Garo	15	Voucher	87,300	0	6,500	0	80,800	87,300
					Voted-Sixth- Schedule-Garo	596	Voucher	48,720	0	0	0	48,720	48,720
					Voted-Sixth- Schedule-Garo	614	Voucher	13,000	0	0	0	13,000	13,000
					Voted-Sixth- Schedule-Garo	93	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661
				Total Object H	Head 1 :			5,59,939	0	27,130	0	5,32,809	5,59,939
				Total Sub Hea	nd :			5,59,939	0	27,130	0	5,32,809	5,59,939
				Total Minor H	Iead 101 :			5,59,939	0	27,130	0	5,32,809	5,59,939
	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	597	Voucher	8,760	0	0	0	8,760	8,760
	-				Voted-Sixth- Schedule-Garo	94	Voucher	64,791	0	0	0	64,791	64,791
				Total Object H	Head 1 :			73,551	0	0	0	73,551	73,551
				Total Sub Hea	nd :			73,551	0	0	0	73,551	73,551
				Total Minor H	Iead 102 :			73,551	0	0	0	73,551	73,551
				Total Sub Maj	jor Head 0 :			6,33,490	0	27,130	0	6,06,360	6,33,490
				Total Major H	Iead 2041 :			6,33,490	0	27,130	0	6,06,360	6,33,490

Report ID :CP9REP220	Vise Expenditure Report or Reconcilation )				
The Office of the	ountant General (A&E) Meghalaya				
	Shillong		Page No.	4	7
Up to Accounting Month June of Financial Year 2023-2024			Run Date :	03/08/202	3
<b>Demand :</b> 10 Taxes on Vehicles, Other Administrative Services etc., Road 7	port,Capital Outlay on Road Transport.				
Department : Transport Department					
Treasury Baghmara Treasury					
<b>D.D.O.</b> : 4300001 District Transport Officer South Garo Hills					
Month of Account: JUN/2023					
Major Sub Minor SubSub Object HeadCategorisedPlan/NHead Major HeadHeadSubSchme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	(State)		8009 - 7610	0	(A.G.))
Total of Month :	6,33,49	0 0	27,130	0 6,06,360	6,33,490
Total of DDO 43	01 : 16,99,67	0 0	81,390	0 16,18,280	16,99,670
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DDO wise Total (	ginal +Reconcilation+IA) :				16,99,670
Summary of DDO wise expenditure					
2041 00 101 (01) Establishment Of District Transport 0 (01) Salaries Officers & Secy.Etc	Voted-Sixth-Schedule-Garo				14,96,537
2041         00         102         (01) Motor Vehicles Inspectors         0         (01) Salaries	Voted-Sixth-Schedule-Garo				2,03,133
					16,99,670

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

							s of the Account	Shillong	(1 <b>4</b> 2)	in contraction of the second s		Page No.		48	3
Up	to A	ccounti	ng Month June of	Financia	al Year <u>2023-202</u>	24_						Run Date :		03/08/2023	;
			10 5	** 1 *	1 01 11 1			G : 10	1 D 1 T						
	Demar	nd :	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	tment :	Transport De	epartmen	nt										
Т	reasu	ıry	Khliehriat Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
M	onth o	of Acco	unt: APR/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	59	Voucher	1,10,064	0	7,770	0	1,02,294	1,10,064
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	63	Voucher	2,46,992	0	0	0	2,46,992	2,46,992
						Total Object I	Head 1 :			3,57,056	0	7,770	0	3,49,286	3,57,056
						Total Sub Hea	ad :			3,57,056	0	7,770	0	3,49,286	3,57,056
						Total Minor H	Head 101 :			3,57,056	0	7,770	0	3,49,286	3,57,056
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	62	Voucher	64,791	0	0	0	64,791	64,791
						Total Object I	Head 1 :			64,791	0	0	0	64,791	64,791
						Total Sub Hea	ad :			64,791	0	0	0	64,791	64,791
						Total Minor H	Head 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Ma	jor Head $0$ :			4,21,847	0	7,770	0	4,14,077	4,21,847
						Total Major H	Head 2041 :			4,21,847	0	7,770	0	4,14,077	4,21,847
						Total of Mont	h :			4,21,847	0	7,770	0	4,14,077	4,21,847
M	onth o	of Acco	unt: MAY/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	23	Voucher	1,10,064	0	7,770	0	1,02,294	1,10,064

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

						The Office		Shillong	ti ai (A&L)	Megnalaya				10	
								Jinnong				Page No.		49	
<u>Up</u>	to A	ccountii	ng Month June of	Financia	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
E	<b>)</b> emar	nd :	10 Taxes	on Vehio	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
Mo	onth o	of Accou	<b>Int:</b> MAY/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	E	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	2,46,992	0	0	0	2,46,992	2,46,992
			Officers & Secy.Etc			Total Object I	Head 1 :			3,57,056	0	7,770	0	3,49,286	3,57,056
						Total Sub Hea	d:			3,57,056	0	7,770	0	3,49,286	3,57,056
						Total Minor H	lead 101 :			3,57,056	0	7,770	0	3,49,286	3,57,056
		1	<ol> <li>Motor Vehicles</li> <li>nspectors</li> </ol>	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	27	Voucher	64,791	0	0	0	64,791	64,791
						Total Object I	Head 1 :			64,791	0	0	0	64,791	64,791
						Total Sub Hea	d:			64,791	0	0	0	64,791	64,791
						Total Minor H	lead 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Ma	jor Head 0 :			4,21,847	0	7,770	0	4,14,077	4,21,847
						Total Major H	lead 2041 :			4,21,847	0	7,770	0	4,14,077	4,21,847
						Total of Mont	h :			4,21,847	0	7,770	0	4,14,077	4,21,847
Mo	onth o	of Accou	<b>nt:</b> JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	E	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	199	Voucher	1,10,064	0	7,770	0	1,02,294	1,10,064
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	200	Voucher	2,46,992	0	0	0	2,46,992	2,46,992

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

					S of the Account	Shillong	()			Page No.		50	
<u>Up to Accounti</u>	ng Month June of	Financia	al Year 2023-2024							Run Date :		03/08/2023	
Demand :	10 Taxes	on Vehio	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Department :	Transport D	epartmen	t										
Treasury	Khliehriat Tr	easury											
	4300001 Dis	strict Tra	nsport Officer East	Jaintia Hills Dist	rict Khliehriat								
Month of Accor	unt: JUN/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	312	Voucher	15,540	0	0	0	15,540	15,540
C	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	313	Voucher	32,940	0	0	0	32,940	32,940
				Total Object H	Head 1 :			4,05,536	0	7,770	0	3,97,766	4,05,536
			02. Wages		Voted-Sixth- Schedule-Jaintia	235	Voucher	48,190	0	0	0	48,190	48,190
					Voted-Sixth- Schedule-Jaintia	236	Voucher	18,000	0	0	0	18,000	18,000
				Total Object H	Iead 2 :			66,190	0	0	0	66,190	66,190
				Total Sub Hea	d:			4,71,726	0	7,770	0	4,63,956	4,71,726
				Total Minor H	lead 101 :			4,71,726	0	7,770	0	4,63,956	4,71,726
	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	201	Voucher	64,791	0	0	0	64,791	64,791
					Voted-Sixth- Schedule-Jaintia	311	Voucher	8,760	0	0	0	8,760	8,760
				Total Object H	Head 1 :			73,551	0	0	0	73,551	73,551
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	15	Voucher	35,040	0	0	0	35,040	35,040
				Total Object H	Head 11 :			35,040	0	0	0	35,040	35,040
				Total Sub Hea	d:			1,08,591	0	0	0	1,08,591	1,08,591
				Total Minor H	lead 102 :			1,08,591	0	0	0	1,08,591	1,08,591
				Total Sub Maj	jor Head 0 :			5,80,317	0	7,770	0	5,72,547	5,80,317

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

				ant General (A&E)	Wieghalaya					
			S	hillong			Page No.		5	1
Up to Accountin	ng Month June of Financial Year 2023-2024	<u>4</u>					Run Date :	:	03/08/202	3
Demand :	10 Taxes on Vehicles, Other Adminis	strative Service	es etc., Road Transport,	Capital Outlay on Road T	'ransport.					
Department :	Transport Department									
Treasury	Khliehriat Treasury									
<b>D.D.O.</b> :	4300001 District Transport Officer Eas	st Jaintia Hills	District Khliehriat							
Month of Accou	<b>int:</b> JUN/2023									
Major Sub Minor Head Major Head		Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Schine	-		(State)	-	8009	- 7610	_	( <b>A.G.</b> ))
2041		Total Maj	or Head 2041 :		5,80,317	0	7,770	0	5,72,547	5,80,317
		Total of N	Ionth :		5,80,317	0	7,770	0	5,72,547	5,80,317
		Total of D	<b>4300001</b> :		14,24,011	0	23,310	0	14,00,701	14,24,011
Reconciliation										
Internal Adjustn	nent of A.G. Office:									
Summary of DD	0 wise expenditure	DDC	) wise Total ( Original	+Reconcilation+IA) :						14,24,011
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Sched	ule-Jaintia					11,19,648
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Sched	ule-Jaintia					66,190
2041 00 102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Sched	ule-Jaintia					2,03,133
2041 00 102	(01) Motor Vehicles Inspectors	0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Jaintia					35,040
										14,24,011

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

						The Office	Sor the Account	Shillong		Megnalaya				50	
T				<b>D</b>	1.17 2022 202		~	,B				Page No.		52	
<u>Up</u>	to Ac	ccount	ing Month June of	Financia	<u>al Year 2023-202</u>	4						Run Date :		03/08/2023	
D	eman	nd :	10 Taxes	on Vehic	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road T	`ransport.					
De	eparti	ment :	Transport D	epartmen	t										
Tr	easu	ry	Ampati Sub-	Treasury											
D.	D.O.	:	4300001 Di	strict Tra	nsport Officer Sou	th West Garo Hills	Ampati								
Mo	nth o	of Acco	unt: APR/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	93,300	0	15,000	0	78,300	93,300
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	110	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680
						Total Object I	lead 1 :			3,37,980	0	23,000	0	3,14,980	3,37,980
						Total Sub Hea	d :			3,37,980	0	23,000	0	3,14,980	3,37,980
						Total Minor H	lead 101 :			3,37,980	0	23,000	0	3,14,980	3,37,980
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	64,791	0	0	0	64,791	64,791
						Total Object I	Iead 1 :			64,791	0	0	0	64,791	64,791
						Total Sub Hea	d :			64,791	0	0	0	64,791	64,791
						Total Minor H	lead 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Maj	or Head 0 :			4,02,771	0	23,000	0	3,79,771	4,02,771
						Total Major H	lead 2041 :			4,02,771	0	23,000	0	3,79,771	4,02,771
						Total of Mont	h :			4,02,771	0	23,000	0	3,79,771	4,02,771
Мо	nth o	of Acco	unt: MAY/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680

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

						e of the Accoun	Shillong		wicghalaya				52	
Un to	•	ting Month June of	Financi	al Vaam 2022 202	4	~					Page No.		53	
<u>Up to</u>	Accour	nting Month June of	rmanci	al Fear 2023-202	4						Run Date :		03/08/2023	
Dem	and :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depa	rtment	: Transport D	epartmer	nt										
Treas	sury	Ampati Sub-	Treasury	7										
D.D.	0.:	4300001 Di	strict Tra	Insport Officer Sou	th West Garo Hills	s Ampati								
Month	h of Aco	count: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	93,300	0	15,000	0	78,300	93,300
		Officers & Secy.Etc			Total Object I	Head 1 :			3,37,980	0	23,000	0	3,14,980	3,37,980
					Total Sub Hea	ad :			3,37,980	0	23,000	0	3,14,980	3,37,980
					Total Minor H	Head 101 :			3,37,980	0	23,000	0	3,14,980	3,37,980
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	64,791	0	0	0	64,791	64,791
					Total Object I	Head 1 :			64,791	0	0	0	64,791	64,791
					Total Sub Hea	ad :			64,791	0	0	0	64,791	64,791
					Total Minor H	Head 102 :			64,791	0	0	0	64,791	64,791
					Total Sub Ma	jor Head 0 :			4,02,771	0	23,000	0	3,79,771	4,02,771
					Total Major H	Head 2041 :			4,02,771	0	23,000	0	3,79,771	4,02,771
					Total of Mont	h :			4,02,771	0	23,000	0	3,79,771	4,02,771
Month	h of Aco	count: JUN/2023												
•	ajor Sub Minor Sub Sub O ead Major Head Head Sub				Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	22	Voucher	93,300	0	15,000	0	78,300	93,300

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Up to Accoun	ting Month June of	Financi	<u>al Year_2023-202</u>		of the Accoun S	Shillong				Page No. Run Date :		54 03/08/2023	
Demand :	10 Taxes	on Vehi	cles,Other Admini	strative Services etc.	., Road Transport,	Capital Out	lay on Road T	'ransport.					
Department	: Transport D	epartmer	nt										
Treasury	Ampati Sub	Treasury	1										
: D.D.O. :	4300001 Di	strict Tra	unsport Officer Sou	th West Garo Hills	Ampati								
Month of Acc	ount: JUN/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	359	Voucher	32,620	0	0	0	32,620	32,620
	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	361	Voucher	13,000	0	0	0	13,000	13,000
				Total Object H	ead 1 :			3,83,600	0	23,000	0	3,60,600	3,83,600
				Total Sub Head	1:			3,83,600	0	23,000	0	3,60,600	3,83,600
				Total Minor He	ead 101 :			3,83,600	0	23,000	0	3,60,600	3,83,600
102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	64,791	0	0	0	64,791	64,791
					Voted-Sixth- Schedule-Garo	360	Voucher	8,760	0	0	0	8,760	8,760
				Total Object H	ead 1 :			73,551	0	0	0	73,551	73,551
				Total Sub Head	1:			73,551	0	0	0	73,551	73,551
				Total Minor He	ead 102 :			73,551	0	0	0	73,551	73,551
				Total Sub Majo	or Head 0 :			4,57,151	0	23,000	0	4,34,151	4,57,151
				Total Major Ho	ead 2041 :			4,57,151	0	23,000	0	4,34,151	4,57,151
				Total of Month	:			4,57,151	0	23,000	0	4,34,151	4,57,151
D	D ()			Total of DDO	<i>4300001</i> :			12,62,693	0	69,000	0	11,93,693	12,62,693
Reconciliatio	n Portion tment of A.G. Offic	e:											

<b>Report ID</b>	:CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

			Shillong	Page No.	55	
Up to Accounting Month June of Finance	ial Year 2023-2024			Run Date :	03/08/2023	
<b>Demand :</b> 10 Taxes on Veh	icles,Other Administrative Serv	ices etc., Road Transpo	rt,Capital Outlay on Road Transport.			
Department : Transport Departme	ent					
Treasury Ampati Sub-Treasur	у					
<b>D.D.O.</b> : 4300001 District Tr						
	DI	OO wise Total ( Origin	al +Reconcilation+IA) :			12,62,693
Summary of DDO wise expenditure						
2041 00 101 (01) Establishment Of I Officers & Secy.Etc	District Transport 0	(01) Salaries	Voted-Sixth-Schedule-Garo			10,59,560
2041 00 102 (01) Motor Vehicles Ins	spectors 0	(01) Salaries	Voted-Sixth-Schedule-Garo			2,03,133
						12,62,693

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							s of the Account	Shillong	.iui (/iui)	megnuluyu		Page No.		56	
Ur	o to A	ccount	ing Month June of	Financia	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
Ι	Demai	nd :	10 Taxes	on Vehi	cles.Other Admini	strative Services et	c., Road Transport,	Capital Out	lav on Road T	ransport.					
	-	ment :	-	-											
	reasu	-	Resubelpara												
	.D.O.	:	4300001 Di	strict Tra	nsport Officer Res	subelpara									
M	onth o	of Acco	ount: APR/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Sub Head		Schme				(State)	2	8009 -			(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	144	Voucher	86,172	0	6,000	0	80,172	86,172
							Voted-Sixth- Schedule-Garo	65	Voucher	37,192	0	0	0	37,192	37,192
						Total Object I	Head 1 :			3,30,130	0	9,220	0	3,20,910	3,30,130
						Total Sub Hea	nd :			3,30,130	0	9,220	0	3,20,910	3,30,130
						Total Minor H	lead 101 :			3,30,130	0	9,220	0	3,20,910	3,30,130
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	64,791	0	0	0	64,791	64,791
						Total Object I	Head 1 :			64,791	0	0	0	64,791	64,791
						Total Sub Hea	nd :			64,791	0	0	0	64,791	64,791
						Total Minor H	lead 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Ma	jor Head 0 :			3,94,921	0	9,220	0	3,85,701	3,94,921
						Total Major H	lead 2041 :			3,94,921	0	9,220	0	3,85,701	3,94,921
						Total of Mont	h :			3,94,921	0	9,220	0	3,85,701	3,94,921
M	onth o	of Acco	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))

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

							s of the Account	Shillong				Page No.		57	
Up	to A	ccount	<u>ing Month June of</u>	Financia	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
Γ	)emai	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	ay on Road T	ransport.					
D	epart	tment :	Transport D	epartmer	ıt										
Т	reasu	ıry	Resubelpara	Treasury											
Ď	.D.O.	.:	4300001 Di	strict Tra	nsport Officer Res	subelpara									
Me	onth o	of Acco	ount: MAY/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009 -	7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	161	Voucher	37,192	0	0	0	37,192	37,192
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	162	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766
							Voted-Sixth- Schedule-Garo	163	Voucher	86,172	0	6,000	0	80,172	86,172
						Total Object I	Iead 1 :			3,30,130	0	9,220	0	3,20,910	3,30,130
						Total Sub Hea	d :			3,30,130	0	9,220	0	3,20,910	3,30,130
						Total Minor H	lead 101 :			3,30,130	0	9,220	0	3,20,910	3,30,130
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	160	Voucher	64,791	0	0	0	64,791	64,791
						Total Object I	<b>Iead</b> 1 :			64,791	0	0	0	64,791	64,791
						Total Sub Hea	d:			64,791	0	0	0	64,791	64,791
						Total Minor H	lead 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Ma	or Head 0 :			3,94,921	0	9,220	0	3,85,701	3,94,921
						Total Major H	lead 2041 :			3,94,921	0	9,220	0	3,85,701	3,94,921
						Total of Mont	h :			3,94,921	0	9,220	0	3,85,701	3,94,921
Mo	onth o	of Acco	ount: JUN/2023												
Head	ajor Sub Minor Sub Sub Objec ead Major Head Head Sub					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	<b>&amp;</b> E)	Net Amount (as per SOP)	Gross Amount (A.C.))
	Head	1		Head						(State)		8009 -	7610		(A.G.))

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

						S	Shillong				Page No.		58	
<u>Up to</u>	Account	ing Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
Den	and :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	ay on Road Ti	cansport.					
Depa	artment :	Transport De	epartmer	nt										
Trea	sury	Resubelpara '	Freasury	1										
: D.D.	•	-	-	Insport Officer Res	subelpara									
		unt: JUN/2023		F	<u>-</u>									
lajor Su	ıb Mino jor Head	s Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	194	Voucher	86,172	0	6,000	0	80,172	86,172
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	196	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766
						Voted-Sixth- Schedule-Garo	197	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth- Schedule-Garo	483	Voucher	11,920	0	0	0	11,920	11,920
						Voted-Sixth- Schedule-Garo	485	Voucher	4,940	0	0	0	4,940	4,940
						Voted-Sixth- Schedule-Garo	486	Voucher	27,580	0	0	0	27,580	27,580
					Total Object I	Head 1 :			3,74,570	0	9,220	0	3,65,350	3,74,570
					Total Sub Hea	ad :			3,74,570	0	9,220	0	3,65,350	3,74,570
					Total Minor H	<b>Head</b> 101 :			3,74,570	0	9,220	0	3,65,350	3,74,570
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	64,791	0	0	0	64,791	64,791
						Voted-Sixth- Schedule-Garo	424	Voucher	8,760	0	0	0	8,760	8,760
					Total Object I	Head 1 :			73,551	0	0	0	73,551	73,551
					Total Sub Hea	ad :			73,551	0	0	0	73,551	73,551
					Total Minor H	Iead 102 :			73,551	0	0	0	73,551	73,551
					Total Sub Ma	jor Head 0 :			4,48,121	0	9,220	0	4,38,901	4,48,121
					Total Major H	Iead 2041 :			4,48,121	0	9,220	0	4,38,901	4,48,121

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				S	Shillong			Page No.		59	)
Up to Accounting	g Month J	une of Financial Year 2023-2024						Run Date :		03/08/2023	3
Demand :	10	Taxes on Vehicles, Other Administr	ative Services et	c., Road Transport	Capital Outlay on Road Tr	ransport.					
Department :	Trans	port Department									
Treasury	Resul	pelpara Treasury									
: D.D.O. :	43000	001 District Transport Officer Resub	elpara								
Month of Accour	nt: JUN/2	2023									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	Т.V. No. Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head	Senne			(State)		8009 -	· 7610		(A.G.))
			Total of Mont	h :		4,48,121	0	9,220	0	4,38,901	4,48,121
			Total of DDO	<i>4300001</i> :		12,37,963	0	27,660	0	12,10,303	12,37,963
<b>Reconciliation</b>	Portion										
Internal Adjustme	ent of A.G	. Office:									
			DDO wis	se Total ( Original	+Reconcilation+IA) :						12,37,963
Summary of DDO	) wise exp	<u>penditure</u>									
		Dishment Of District Transport & Secy.Etc	0 (01	) Salaries	Voted-Sixth-Schedu	ıle-Garo					10,34,830
2041 00 102	(01) Moto	or Vehicles Inspectors	0 (01	) Salaries	Voted-Sixth-Schedu	ıle-Garo					2,03,133
											12,37,963

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							s of the Account	Shillong	. ,	0.		Page No.		60			
Up to Accounting Month June of Financial Year 2023-2024				<u>4</u>				Run Date :		03/08/2023							
Ι	Demai	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.							
D	epart	ment :	Transport D	epartmer	nt												
	reasu		Mawkyrwat	-													
- :	.D.O.	•		-	nsport Officer												
			unt: APR/2023														
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))		
2041	00		(01) Establishment Of District Transport Officers & Secy.Etc	0	0	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	37,192		0	0	37,192	37,192
			officers & Secy.Le.				Voted-Sixth- Schedule-Khasi	34	Voucher	2,02,431	0	6,000	0	1,96,431	2,02,431		
						Total Object I	Head 1 :			2,39,623	0	6,000	0	2,33,623	2,39,623		
						Total Sub Hea	nd :			2,39,623	0	6,000	0	2,33,623	2,39,623		
						Total Minor H	lead 101 :			2,39,623	0	6,000	0	2,33,623	2,39,623		
						Total Sub Ma	jor Head 0 :			2,39,623	0	6,000	0	2,33,623	2,39,623		
						Total Major H	Iead 2041 :			2,39,623	0	6,000	0	2,33,623	2,39,623		
						Total of Mont	h :			2,39,623	0	6,000	0	2,33,623	2,39,623		
Month of Account:       MAY/2023         Major Sub Minor Sub       Sub Object Head         Head Major Head       Sub         Head       Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))					
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	129	Voucher	2,24,746	0	6,000	0	2,18,746	2,24,746		
			Officers & Secy.Etc			Total Object I	Head 1 :			2,24,746	0	6,000	0	2,18,746	2,24,746		
						Total Sub Hea	nd :			2,24,746	0	6,000	0	2,18,746	2,24,746		
						Total Minor H	lead 101 :			2,24,746	0	6,000	0	2,18,746	2,24,746		
						Total Sub Ma	jor Head 0 :			2,24,746	0	6,000	0	2,18,746	2,24,746		

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

	Shillong			Page No.		61	L
Up to Accounting Month June of Financial Year 202	-2024			Run Date :		03/08/2023	\$
<b>Demand :</b> 10 Taxes on Vehicles,Other A	ministrative Services etc., Road Transport, Capital Outla	y on Road Transport.					
Department : Transport Department							
Treasury Mawkyrwat Treasury							
<b>D.D.O.</b> : 4300001 District Transport Offic	r						
Month of Account: MAY/2023							
Major Sub Minor Sub Sub Object He		Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	<i>by</i> <b>DD</b> 0	8009 - 7610		( <b>u</b> ) <b>p</b> ( <b>r</b> ) (01)	(A.G.))
2041	Total Major Head 2041 :	2,24,746	0	6,000	0	2,18,746	2,24,746
2011	Total of Month :	2,24,746		6,000	0	2,18,746	2,24,746
Month of Account: JUN/2023				i			
Major Sub Minor Sub Sub Object He Head Major Head Head Sub	d Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head	5 cmin	(State)		8009	- 7610		( <b>A.G.</b> ))
204100101(01) Establishment Of0(01) SalariesDistrict TransportDistrict Transport000	Voted-Sixth- 157 Schedule-Khasi	Voucher 2,02,431	0	6,000	0	1,96,431	2,02,431
Officers & Secy.Etc	Voted-Sixth- 187 Schedule-Khasi	<i>Voucher</i> 10,797	0	0	0	10,797	10,797
	Total Object Head 1 :	2,13,228	0	6,000	0	2,07,228	2,13,228
	Total Sub Head :	2,13,228	0	6,000	0	2,07,228	2,13,228
	Total Minor Head 101 :	2,13,228	0	6,000	0	2,07,228	2,13,228
	Total Sub Major Head 0:	2,13,228	0	6,000	0	2,07,228	2,13,228
	Total Major Head 2041 :	2,13,228	0	6,000	0	2,07,228	2,13,228
	Total of Month :	2,13,228	0	6,000	0	2,07,228	2,13,228
	T ( ) (DDO	6,77,597	0	18,000	0	6,59,597	6,77,597
Reconciliation Portion	<b>Total of DDO</b> <i>4300001</i> :	0,11,001	U	10,000	Ŭ		

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

	Shillong	Page No.	62
Up to Accounting	Run Date :	03/08/2023	
Demand :	10 Taxes on Vehicles, Other Administrative Services etc., Road Transport, Capital Outlay on Road Transport.		
Department :	Transport Department		
Treasury	Mawkyrwat Treasury		
: D.D.O. :	4300001 District Transport Officer		
	6,77,597		
Summary of DDO	wise expenditure		
	(01) Establishment Of District Transport 0 (01) Salaries Voted-Sixth-Schedule-Khasi Officers & Secy.Etc		6,77,597
			6,77,597