

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	10119	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
Total of Month :									-12,000	0	0	0	-12,000	-12,000
Total of DDO 1000003 :									-12,000	0	0	0	-12,000	-12,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-12,000
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								-12,000
														-12,000

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1301	Voucher	1,873	0	0	0	1,873	1,873						
						General-Voted	1304	Voucher	2,744	0	0	0	2,744	2,744						
						General-Voted	1305	Voucher	10,672	0	0	0	10,672	10,672						
						General-Voted	131	Voucher	2,00,812	0	0	0	2,00,812	2,00,812						
						General-Voted	21	Voucher	50,549	0	3,500	2,200	44,849	50,549						
						General-Voted	22	Voucher	9,49,628	0	1,20,990	13,200	8,15,438	9,49,628						
						General-Voted	25	Voucher	33,576	0	0	0	33,576	33,576						
						General-Voted	27	Voucher	1,91,856	0	0	2,200	1,89,656	1,91,856						
						General-Voted	995	Voucher	46,496	0	0	0	46,496	46,496						
						General-Voted	996	Voucher	8,749	0	0	0	8,749	8,749						
						Total Object Head-- I :								14,96,955	0	1,24,490	17,600	13,54,865	14,96,955	
						Total Sub Head :								14,96,955	0	1,24,490	17,600	13,54,865	14,96,955	
									(03) Survey Cell	0	(01) Salaries	General-Voted	1031	Voucher	9,112	0	0	0	9,112	9,112
												General-Voted	28	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
												Total Object Head-- I :								1,90,385
Total Sub Head :								1,90,385	1,000	49,000	2,200	1,38,185	1,89,385							
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1302	Voucher	6,400	0	0	0	6,400	6,400						
						General-Voted	1303	Voucher	3,032	0	0	0	3,032	3,032						
						General-Voted	1306	Voucher	1,392	0	0	0	1,392	1,392						
						General-Voted	23	Voucher	61,382	0	17,000	2,200	42,182	61,382						
						General-Voted	24	Voucher	59,328	1,000	0	2,200	56,128	58,328						
						General-Voted	26	Voucher	28,992	0	0	0	28,992	28,992						

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	986	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900
						General-Voted	992	Voucher	2,928	0	0	0	2,928	2,928
						Total Object Head-- 1 :			2,87,354	1,000	25,000	4,400	2,56,954	2,86,354
						Total Sub Head :			2,87,354	1,000	25,000	4,400	2,56,954	2,86,354
						Total Minor Head 1 :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
						Total Sub Major Head 0 :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
Total Major Head 2041 :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	10	Voucher	1,83,856	0	0	0	1,83,856	1,83,856
						General-Voted	11	Voucher	20,80,967	10,000	1,07,900	33,000	19,30,067	20,70,967
						General-Voted	12	Voucher	58,986	0	20,000	5,200	33,786	58,986
						General-Voted	1290	Voucher	3,216	0	0	0	3,216	3,216
						General-Voted	1291	Voucher	1,02,496	0	0	0	1,02,496	1,02,496
						General-Voted	1292	Voucher	2,152	0	0	0	2,152	2,152
						General-Voted	594	Voucher	86,434	0	0	0	86,434	86,434
						General-Voted	933	Voucher	10,925	0	0	0	10,925	10,925
						General-Voted	935	Voucher	44,002	1,000	0	0	43,002	43,002
						Total Object Head-- 1 :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total Sub Head :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
Total Minor Head 114 :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034						
Total Sub Major Head 0 :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034						

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					Total Major Head	2070 :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
Total of Month :									45,47,728	13,000	3,26,390	62,400	41,45,938	45,34,728
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1530	Voucher	74,970	0	0	0	74,970	74,970
						General-Voted	561	Voucher	2,00,812	0	0	0	2,00,812	2,00,812
						General-Voted	564	Voucher	1,55,560	0	0	2,200	1,53,360	1,55,560
						General-Voted	570	Voucher	26,822	0	0	0	26,822	26,822
						General-Voted	571	Voucher	50,549	0	3,500	2,200	44,849	50,549
						General-Voted	572	Voucher	9,49,628	0	1,20,990	13,200	8,15,438	9,49,628
					Total Object Head-- 1 :			14,58,341	0	1,24,490	17,600	13,16,251	14,58,341	
					02. Wages	General-Voted	1287	Voucher	48,240	0	0	0	48,240	48,240
						General-Voted	1289	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 2 :			57,240	0	0	0	57,240	57,240	
					06. Medical Treatment	General-Voted	2363	Voucher	32,674	0	0	0	32,674	32,674
					Total Object Head-- 6 :			32,674	0	0	0	32,674	32,674	
Total Sub Head :									15,48,255	0	1,24,490	17,600	14,06,165	15,48,255
			(03) Survey Cell	0	(01) Salaries	General-Voted	612	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(03) Survey Cell	0	(01) Salaries				1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
					02. Wages	General-Voted	1285	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 1 :				1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				1,93,333	1,000	49,000	2,200	1,41,133	1,92,333
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	2253	Voucher	23,380	0	0	0	23,380	23,380
						General-Voted	2254	Voucher	28,992	0	0	0	28,992	28,992
						General-Voted	563	Voucher	4,832	0	0	0	4,832	4,832
						General-Voted	569	Voucher	22,227	0	0	0	22,227	22,227
						General-Voted	573	Voucher	61,382	0	12,000	2,200	47,182	61,382
						General-Voted	574	Voucher	59,328	1,000	0	2,200	56,128	58,328
					Total Object Head-- 1 :				2,00,141	1,000	12,000	4,400	1,82,741	1,99,141
					02. Wages	General-Voted	1280	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				2,12,201	1,000	12,000	4,400	1,94,801	2,11,201
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2722	Voucher	22,443	0	0	0	22,443	22,443
					Total Object Head-- 14 :				22,443	0	0	0	22,443	22,443
					Total Sub Head :				22,443	0	0	0	22,443	22,443
					Total Minor Head 1 :				19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232
					Total Sub Major Head 0 :				19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232
					Total Major Head 2041 :				19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department : Transport Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	588	Voucher	24,969	0	0	0	24,969	24,969				
						General-Voted	589	Voucher	54,477	0	0	54,477	54,477					
						General-Voted	594	Voucher	13,180	0	0	13,180	13,180					
						General-Voted	595	Voucher	58,986	0	20,000	5,200	33,786	58,986				
						General-Voted	596	Voucher	20,80,967	10,000	1,07,900	33,000	19,30,067	20,70,967				
						General-Voted	598	Voucher	44,002	1,000	0	0	43,002	43,002				
						General-Voted	786	Voucher	1,56,348	0	0	0	1,56,348	1,56,348				
						Total Object Head-- 1 :								24,32,929	11,000	1,27,900	38,200	22,55,829
					02. Wages	General-Voted	1655	Voucher	51,450	0	0	0	51,450	51,450				
						General-Voted	833	Voucher	9,000	0	0	0	9,000	9,000				
						Total Object Head-- 2 :								60,450	0	0	0	60,450
					Total Sub Head :								24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
					Total Minor Head 114 :								24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
					Total Sub Major Head 0 :								24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
Total Major Head 2070 :								24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379					
Total of Month :								44,69,611	13,000	3,13,390	62,400	40,80,821	44,56,611					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	2509	Voucher	1,25,052	0	0	0	1,25,052	1,25,052						
						General-Voted	415	Voucher	21,651	0	0	21,651	21,651							
						General-Voted	69	Voucher	1,58,977	0	0	2,200	1,56,777	1,58,977						
						General-Voted	74	Voucher	75,760	0	0	0	75,760	75,760						
						General-Voted	75	Voucher	10,24,598	0	1,12,990	13,200	8,98,408	10,24,598						
						General-Voted	76	Voucher	50,549	0	3,500	2,200	44,849	50,549						
					Total Object Head-- 1 :						14,56,587	0	1,16,490	17,600	13,22,497	14,56,587				
					(02) Wages	General-Voted	1821	Voucher	49,848	0	0	0	49,848	49,848						
						General-Voted	1823	Voucher	9,000	0	0	0	9,000	9,000						
					Total Object Head-- 2 :						58,848	0	0	0	58,848	58,848				
			06.Medical Treatment	General-Voted	1818	Voucher	84,785	0	0	0	84,785	84,785								
				General-Voted	1819	Voucher	25,264	0	0	0	25,264	25,264								
			Total Object Head-- 6 :						1,10,049	0	0	0	1,10,049	1,10,049						
			Total Sub Head :						16,25,484	0	1,16,490	17,600	14,91,394	16,25,484						
						(03) Survey Cell	0	(01) Salaries	General-Voted	56	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273			
									Total Object Head-- 1 :						1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
									02. Wages	General-Voted	1824	Voucher	12,462	0	0	0	12,462	12,462		
						Total Object Head-- 2 :						12,462	0	0	0	12,462	12,462			
						06.Medical Treatment	General-Voted	1820	Voucher	34,861	0	0	0	34,861	34,861					
							Total Object Head-- 6 :						34,861	0	0	0	34,861	34,861		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(03) Survey Cell		Total Sub Head :				2,28,596	1,000	49,000	2,200	1,76,396	2,27,596
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	68	Voucher	59,328	1,000	0	2,200	56,128	58,328
						General-Voted	72	Voucher	57,984	0	0	0	57,984	57,984
						General-Voted	73	Voucher	61,382	0	12,000	2,200	47,182	61,382
					Total Object Head-- 1 :				1,78,694	1,000	12,000	4,400	1,61,294	1,77,694
				02. Wages		General-Voted	1822	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462
					Total Sub Head :				1,91,156	1,000	12,000	4,400	1,73,756	1,90,156
					Total Minor Head 1 :				20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
					Total Sub Major Head 0 :				20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
					Total Major Head 2041 :				20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	108	Voucher	20,80,967	10,000	1,02,900	33,000	19,35,067	20,70,967
						General-Voted	109	Voucher	2,33,369	0	0	0	2,33,369	2,33,369
						General-Voted	110	Voucher	58,986	0	22,500	5,200	31,286	58,986
						General-Voted	1321	Voucher	4,814	0	0	0	4,814	4,814
						General-Voted	2061	Voucher	5,166	0	0	0	5,166	5,166
						General-Voted	406	Voucher	44,002	1,000	0	0	43,002	43,002
					Total Object Head-- 1 :				24,27,304	11,000	1,25,400	38,200	22,52,704	24,16,304
				02. Wages		General-Voted	1783	Voucher	53,165	0	0	0	53,165	53,165
						General-Voted	1784	Voucher	9,000	0	0	0	9,000	9,000

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages				62,165	0	0	0	62,165	62,165
					06. Medical Treatment	General-Voted	1782	Voucher	77,072	0	0	0	77,072	77,072
					Total Object Head-- 2 :				62,165	0	0	0	62,165	62,165
					Total Object Head-- 6 :				77,072	0	0	0	77,072	77,072
					Total Sub Head :				25,66,541	11,000	1,25,400	38,200	23,91,941	25,55,541
					Total Minor Head 114 :				25,66,541	11,000	1,25,400	38,200	23,91,941	25,55,541
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	1253	Challan	-1,43,160	0	0	0	-1,43,160	-1,43,160
					Total Object Head-- 70 :				-1,43,160	0	0	0	-1,43,160	-1,43,160
					Total Sub Head :				-1,43,160	0	0	0	-1,43,160	-1,43,160
					Total Minor Head 911 :				-1,43,160	0	0	0	-1,43,160	-1,43,160
					Total Sub Major Head 0 :				24,23,381	11,000	1,25,400	38,200	22,48,781	24,12,381
					Total Major Head 2070 :				24,23,381	11,000	1,25,400	38,200	22,48,781	24,12,381
					Total of Month :				44,68,617	13,000	3,02,890	62,400	40,90,327	44,55,617

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	2391	Voucher	11,060	0	0	0	11,060	11,060
						General-Voted	407	Voucher	1,83,855	0	0	2,200	1,81,655	1,83,855
						General-Voted	409	Voucher	10,35,658	0	1,13,130	13,200	9,09,328	10,35,658

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	410	Voucher	75,760	0	0	0	75,760	75,760					
						General-Voted	422	Voucher	50,549	0	3,500	2,200	44,849	50,549					
					Total Object Head-- 1 :								13,56,882	0	1,16,630	17,600	12,22,652	13,56,882	
					02. Wages	General-Voted	1375	Voucher	9,000	0	0	0	9,000	9,000					
						General-Voted	1377	Voucher	48,240	0	0	0	48,240	48,240					
					Total Object Head-- 2 :								57,240	0	0	0	57,240	57,240	
				(13) Office Expenses	General-Voted	1389	Voucher	99,644	0	0	0	99,644	99,644						
					General-Voted	1829	Voucher	3,600	0	0	0	3,600	3,600						
					General-Voted	2141	Voucher	4,980	0	0	0	4,980	4,980						
				Total Object Head-- 13 :								1,08,224	0	0	0	1,08,224	1,08,224		
				Total Sub Head :								15,22,346	0	1,16,630	17,600	13,88,116	15,22,346		
				(03) Survey Cell	0	(01) Salaries	General-Voted	405	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273				
							Total Object Head-- 1 :								1,81,273	1,000	49,000	2,200	1,29,073
						02. Wages	General-Voted	1378	Voucher	12,060	0	0	0	12,060	12,060				
							Total Object Head-- 2 :								12,060	0	0	0	12,060
Total Sub Head :								1,93,333	1,000	49,000	2,200	1,41,133	1,92,333						
(04) Enforcement Machinery	0	(01) Salaries	General-Voted	406	Voucher	57,984	0	0	0	57,984	57,984								
			General-Voted	424	Voucher	61,382	0	12,000	2,200	47,182	61,382								
			General-Voted	426	Voucher	59,328	1,000	0	2,200	56,128	58,328								
		Total Object Head-- 1 :								1,78,694	1,000	12,000	4,400	1,61,294	1,77,694				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2387	Voucher	74,180	0	0	0	74,180	74,180				
						General-Voted	2902	Voucher	18,000	0	0	0	18,000	18,000				
					Total Object Head-- 1 :								24,31,148	11,000	1,25,400	38,200	22,56,548	24,20,148
					02. Wages	General-Voted	1299	Voucher	9,000	0	0	0	9,000	9,000				
						General-Voted	1300	Voucher	51,450	0	0	0	51,450	51,450				
					Total Object Head-- 2 :								60,450	0	0	0	60,450	60,450
					06. Medical Treatment	General-Voted	2897	Voucher	60,534	0	0	0	60,534	60,534				
						Total Object Head-- 6 :								60,534	0	0	0	60,534
					13. Office Expenses	General-Voted	917	Voucher	3,49,385	0	0	0	3,49,385	3,49,385				
						Total Object Head-- 13 :								3,49,385	0	0	0	3,49,385
					21. Materials And Supplies	General-Voted	1390	Voucher	1,90,310	0	0	0	1,90,310	1,90,310				
						Total Object Head-- 21 :								1,90,310	0	0	0	1,90,310
					51. Motor Vehicles	General-Voted	1836	Voucher	23,884	0	0	0	23,884	23,884				
						General-Voted	1837	Voucher	16,057	0	0	0	16,057	16,057				
						General-Voted	1838	Voucher	1,400	0	0	0	1,400	1,400				
						General-Voted	2921	Voucher	4,710	0	0	0	4,710	4,710				
					Total Object Head-- 51 :								46,051	0	0	0	46,051	46,051
					Total Sub Head :								31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878
					Total Minor Head 114 :								31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878
					Total Sub Major Head 0 :								31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2070 :									31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	1800	Voucher	4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
Total Object Head-- 33 :									4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
Total Sub Head :									4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
Total Minor Head 102 :									4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
Total Sub Major Head 2 :									4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
Total Major Head 5053 :									4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
Total of Month :									8,47,63,779	13,000	3,03,030	62,400	8,43,85,349	8,47,50,779
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1302	Voucher	28,058	0	0	0	28,058	28,058
						General-Voted	1303	Voucher	26,208	0	0	0	26,208	26,208
						General-Voted	1304	Voucher	63,068	0	0	0	63,068	63,068
						General-Voted	2389	Voucher	2,844	0	0	0	2,844	2,844
						General-Voted	370	Voucher	80,342	0	0	0	80,342	80,342
						General-Voted	377	Voucher	1,26,374	0	0	2,200	1,24,174	1,26,374
						General-Voted	383	Voucher	51,979	0	3,530	2,200	46,249	51,979
						General-Voted	384	Voucher	10,59,470	0	1,13,270	13,200	9,33,000	10,59,470

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	387	Voucher	27,138	0	0	0	27,138	27,138
Total Object Head-- 1 :									14,65,481	0	1,16,800	17,600	13,31,081	14,65,481
			02. Wages		General-Voted		1371	Voucher	9,000	0	0	0	9,000	9,000
					General-Voted		1373	Voucher	51,708	0	0	0	51,708	51,708
					General-Voted		2466	Voucher	5,460	0	0	0	5,460	5,460
Total Object Head-- 2 :									66,168	0	0	0	66,168	66,168
Total Sub Head :									15,31,649	0	1,16,800	17,600	13,97,249	15,31,649
			(03) Survey Cell	0	(01) Salaries	General-Voted	2037	Voucher	2,40,702	0	0	0	2,40,702	2,40,702
					General-Voted		369	Voucher	1,90,146	1,000	49,000	2,200	1,37,946	1,89,146
Total Object Head-- 1 :									4,30,848	1,000	49,000	2,200	3,78,648	4,29,848
			02. Wages		General-Voted		1374	Voucher	12,927	0	0	0	12,927	12,927
					General-Voted		2467	Voucher	1,365	0	0	0	1,365	1,365
Total Object Head-- 2 :									14,292	0	0	0	14,292	14,292
Total Sub Head :									4,45,140	1,000	49,000	2,200	3,92,940	4,44,140
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	378	Voucher	33,668	0	0	0	33,668	33,668
					General-Voted		385	Voucher	63,120	0	12,000	2,200	48,920	63,120
					General-Voted		386	Voucher	61,066	1,000	0	2,200	57,866	60,066
					General-Voted		388	Voucher	22,446	0	0	0	22,446	22,446
Total Object Head-- 1 :									1,80,300	1,000	12,000	4,400	1,62,900	1,79,300
			02. Wages		General-Voted		1375	Voucher	12,927	0	0	0	12,927	12,927
					General-Voted		2468	Voucher	1,365	0	0	0	1,365	1,365

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																												
Department :		Transport Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																												
Month of Account:		AUG/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
2041	00	001	(04) Enforcement Machinery	0	02. Wages																									
															Total Object Head-- 2 :															
															Total Sub Head :															
		101	(02) Expenditure On Account Of District Councils Share Etc.-	0	15. Royalty		Voted-Sixth-Schedule-Khasi	2859	Voucher		8,87,80,685	0	0	0	8,87,80,685	8,87,80,685														
																	Total Object Head-- 15 :													
																	Total Sub Head :													
		Total Minor Head 101 :																												
		800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid (Salary)		General-Voted	2308	Voucher		8,00,00,000	0	0	0	8,00,00,000	8,00,00,000														
																	Total Object Head-- 31 :													
																	Total Sub Head :													
Total Minor Head 800 :																														
Total Sub Major Head 0 :																														
Total Major Head 2041 :																														
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries																									
															General-Voted 1723 Voucher 1,22,132 0 0 0 1,22,132 1,22,132															
															General-Voted 2247 Voucher 20,60,761 10,000 1,09,580 33,000 19,08,181 20,50,761															
															General-Voted 350 Voucher 49,425 0 0 0 49,425 49,425															
															General-Voted 351 Voucher 1,55,836 0 0 0 1,55,836 1,55,836															
															General-Voted 352 Voucher 45,266 1,000 0 0 44,266 44,266															
General-Voted 353 Voucher 30,753 0 0 0 30,753 30,753																														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	114	(02) Operation Of Helicopter Services		Total Sub Head :				4,61,88,150	0	0	0	4,61,88,150	4,61,88,150
					Total Minor Head 114 :				4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
					Total Sub Major Head 0 :				4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
					Total Major Head 2070 :				4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
5053	01	800	(01) Regional Connectivity Schemes (Rcs) Udan I & Ii	0	(50) Other Charges	General-Voted	2942	Voucher	80,36,538	0	0	0	80,36,538	80,36,538
					Total Object Head-- 50 :				80,36,538	0	0	0	80,36,538	80,36,538
					Total Sub Head :				80,36,538	0	0	0	80,36,538	80,36,538
					Total Minor Head 800 :				80,36,538	0	0	0	80,36,538	80,36,538
					Total Sub Major Head 1 :				80,36,538	0	0	0	80,36,538	80,36,538
					Total Major Head 5053 :				80,36,538	0	0	0	80,36,538	80,36,538
Total of Month :									22,79,55,803	13,000	3,09,880	62,400	22,75,70,523	22,79,42,803
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1390	Voucher	80,342	0	0	0	80,342	80,342
						General-Voted	662	Voucher	24,357	0	0	0	24,357	24,357
						General-Voted	702	Voucher	1,55,337	0	0	2,200	1,53,137	1,55,337
						General-Voted	707	Voucher						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	707		10,62,314	0	1,27,270	13,200	9,21,844	10,62,314				
						General-Voted	709	Voucher	89,945	0	0	0	89,945	89,945				
						General-Voted	711	Voucher	25,104	0	10,000	0	15,104	25,104				
						General-Voted	717	Voucher	51,979	0	4,530	2,200	45,249	51,979				
						General-Voted	873	Voucher	26,000	0	0	0	26,000	26,000				
					Total Object Head-- 1 :								15,15,378	0	1,41,800	17,600	13,55,978	15,15,378
					02. Wages	General-Voted	1468	Voucher	51,708	0	0	0	51,708	51,708				
						General-Voted	2921	Voucher	9,000	0	0	0	9,000	9,000				
						Total Object Head-- 2 :								60,708	0	0	0	60,708
					(13) Office Expenses	General-Voted	2701	Voucher	1,800	0	0	0	1,800	1,800				
						General-Voted	2702	Voucher	10,356	0	0	0	10,356	10,356				
						General-Voted	2703	Voucher	8,850	0	0	0	8,850	8,850				
						General-Voted	2704	Voucher	10,266	0	0	0	10,266	10,266				
						General-Voted	2705	Voucher	2,600	0	0	0	2,600	2,600				
						General-Voted	2706	Voucher	36,215	0	0	0	36,215	36,215				
					Total Object Head-- 13 :								70,087	0	0	0	70,087	70,087
					14. Rent, Rates And Taxes	General-Voted	2030	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
						General-Voted	2712	Voucher	6,76,500	0	0	0	6,76,500	6,76,500				
					Total Object Head-- 14 :								7,96,500	0	0	0	7,96,500	7,96,500
					28. Payment For Professional And Special	General-Voted	2455	Voucher	37,97,170	0	0	0	37,97,170	37,97,170				
Total Object Head-- 28 :								37,97,170	0	0	0	37,97,170	37,97,170					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	Total Sub Head :					62,39,843	0	1,41,800	17,600	60,80,443	62,39,843
			(03) Survey Cell	0	(01) Salaries	General-Voted	719	Voucher	1,90,146	1,000	59,000	2,200	1,27,946	1,89,146
					Total Object Head-- 1 :				1,90,146	1,000	59,000	2,200	1,27,946	1,89,146
					02. Wages	General-Voted	1469	Voucher	12,927	0	0	0	12,927	12,927
					Total Object Head-- 2 :				12,927	0	0	0	12,927	12,927
					Total Sub Head :				2,03,073	1,000	59,000	2,200	1,40,873	2,02,073
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	700	Voucher	63,120	0	22,000	2,200	38,920	63,120
						General-Voted	704	Voucher	31,798	0	0	0	31,798	31,798
						General-Voted	714	Voucher	61,066	1,000	0	2,200	57,866	60,066
					Total Object Head-- 1 :				1,55,984	1,000	22,000	4,400	1,28,584	1,54,984
					02. Wages	General-Voted	1470	Voucher	12,927	0	0	0	12,927	12,927
					Total Object Head-- 2 :				12,927	0	0	0	12,927	12,927
					Total Sub Head :				1,68,911	1,000	22,000	4,400	1,41,511	1,67,911
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	11.Domestic Travel Expenses	General-Voted	2923	Voucher	85,200	0	0	0	85,200	85,200
					Total Object Head-- 11 :				85,200	0	0	0	85,200	85,200
					13. Office Expenses	General-Voted	2369	Voucher	2,76,075	0	0	0	2,76,075	2,76,075
						General-Voted	2924	Voucher	1,13,457	0	0	0	1,13,457	1,13,457
					Total Object Head-- 13 :				3,89,532	0	0	0	3,89,532	3,89,532
					14.Rents, Rates And Taxes	General-Voted	2347	Voucher	1,82,581	0	0	0	1,82,581	1,82,581

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	14.Rents, Rates And Taxes				1,82,581	0	0	0	1,82,581	1,82,581
					50.Other Charges	General-Voted	2031	Voucher	77,597	0	0	0	77,597	77,597
					Total Object Head-- 14 :				1,82,581	0	0	0	1,82,581	1,82,581
					Total Object Head-- 50 :				77,597	0	0	0	77,597	77,597
					Total Sub Head :				7,34,910	0	0	0	7,34,910	7,34,910
					Total Minor Head 1 :				73,46,737	2,000	2,22,800	24,200	70,97,737	73,44,737
					Total Sub Major Head 0 :				73,46,737	2,000	2,22,800	24,200	70,97,737	73,44,737
					Total Major Head 2041 :				73,46,737	2,000	2,22,800	24,200	70,97,737	73,44,737
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1587	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	2352	Challan	-97,194	0	0	0	-97,194	-97,194
						General-Voted	723	Voucher	2,31,336	0	0	0	2,31,336	2,31,336
						General-Voted	725	Voucher	60,702	0	22,500	5,200	33,002	60,702
						General-Voted	730	Voucher	20,60,761	10,000	1,12,080	33,000	19,05,681	20,50,761
						General-Voted	742	Voucher	45,266	1,000	0	0	44,266	44,266
					Total Object Head-- 1 :				23,08,071	11,000	1,34,580	38,200	21,24,291	22,97,071
					02. Wages	General-Voted	1454	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1455	Voucher	55,118	0	0	0	55,118	55,118
					Total Object Head-- 2 :				64,118	0	0	0	64,118	64,118
					11. Travel Expenses	General-Voted	2708	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	2922	Voucher	7,680	0	0	0	7,680	7,680
					Total Object Head-- 11 :				11,280	0	0	0	11,280	11,280

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	2710	Voucher	1,18,234	0	0	0	1,18,234	1,18,234	
Total Object Head-- 21 :									1,18,234	0	0	0	1,18,234	1,18,234	
					51.Motor Vehicles	General-Voted	2707	Voucher	22,311	0	0	0	22,311	22,311	
						General-Voted	2709	Voucher	1,500	0	0	0	1,500	1,500	
						General-Voted	2854	Voucher	8,800	0	0	0	8,800	8,800	
Total Object Head-- 51 :									32,611	0	0	0	32,611	32,611	
Total Sub Head :									25,34,314	11,000	1,34,580	38,200	23,50,534	25,23,314	
					(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	3091	Voucher	70,33,485	0	0	70,33,485	70,33,485
						General-Voted	3092	Voucher	2,91,84,424	0	0	0	2,91,84,424	2,91,84,424	
Total Object Head-- 14 :									3,62,17,909	0	0	0	3,62,17,909	3,62,17,909	
Total Sub Head :									3,62,17,909	0	0	0	3,62,17,909	3,62,17,909	
Total Minor Head 114 :									3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,223	
Total Sub Major Head 0 :									3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,223	
Total Major Head 2070 :									3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,223	
Total of Month :									4,60,98,960	13,000	3,57,380	62,400	4,56,66,180	4,60,85,960	
Total of DDO 4300001 :									37,23,04,498	78,000	19,12,960	3,74,400	36,99,39,138	37,22,26,498	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														37,22,26,498	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2041 00 1 (01) Headquarter Organisation	0	(01) Salaries	General-Voted		87,49,624	
2041 00 1 (01) Headquarter Organisation	0	02. Wages	General-Voted		3,00,204	
2041 00 1 (01) Headquarter Organisation	0	06.Medical Treatment	General-Voted		1,42,723	
2041 00 1 (01) Headquarter Organisation	0	(13) Office Expenses	General-Voted		1,78,311	
2041 00 1 (01) Headquarter Organisation	0	14. Rent, Rates And Taxes	General-Voted		7,96,500	
2041 00 1 (01) Headquarter Organisation	0	28. Payment For Professional And Special	General-Voted		37,97,170	
2041 00 1 (03) Survey Cell	0	(01) Salaries	General-Voted		13,49,198	
2041 00 1 (03) Survey Cell	0	02. Wages	General-Voted		63,801	
2041 00 1 (03) Survey Cell	0	06.Medical Treatment	General-Voted		34,861	
2041 00 1 (04) Enforcement Machinery	0	(01) Salaries	General-Voted		11,75,167	
2041 00 1 (04) Enforcement Machinery	0	02. Wages	General-Voted		63,801	
2041 00 1 (06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		55,911	
2041 00 1 (07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	11.Domestic Travel Expenses	General-Voted		85,200	
2041 00 1 (07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	13. Office Expenses	General-Voted		3,89,532	

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

Run Date :

18/10/2024

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2041 00 1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	14.Rents, Rates And Taxes	General-Voted	1,82,581	
2041 00 1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	77,597	
2041 00 800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	11,00,00,000	
2041 00 101	(02) Expenditure On Account Of District Councils Share Etc.-	0	15. Royalty	Voted-Sixth-Schedule-Khasi	8,87,80,685	
2070 00 114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1,47,23,584	
2070 00 114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	3,17,034	
2070 00 114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	1,86,356	
2070 00 114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	40,240	
2070 00 114	(01) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted	3,63,775	
2070 00 114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	3,08,544	
2070 00 114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	78,662	
2070 00 114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	8,24,06,059	
2070 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-1,43,160	
5053 01 800	(01) Regional Connectivity Schemes (Rcs) Udan	0	(50) Other Charges	General-Voted	80,36,538	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya ShillongSummary of DDO wise expenditure**I & ii**

5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	4,96,86,000
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37,22,26,498

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 4300002 Secretary State Transport Authority															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1307	Voucher	2,120	0	0	0	2,120	2,120	
							19	Voucher	7,12,113	0	43,000	2,200	6,66,913	7,12,113	
							20	Voucher	1,16,522	0	0	0	1,16,522	1,16,522	
							993	Voucher	37,912	0	0	0	37,912	37,912	
							Total Object Head-- I :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
							Total Sub Head :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
							Total Minor Head I :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
Total Sub Major Head 0 :			8,68,667	0	43,000	2,200	8,23,467	8,68,667							
Total Major Head 2041 :			8,68,667	0	43,000	2,200	8,23,467	8,68,667							
Total of Month :			8,68,667	0	43,000	2,200	8,23,467	8,68,667							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	565	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113	
							566	Voucher	37,588	0	0	0	37,588	37,588	
							567	Voucher	72,387	0	0	0	72,387	72,387	
							Total Object Head-- I :			8,22,088	0	43,000	4,400	7,74,688	8,22,088
							02. Wages	General-Voted	1392	Voucher	54,660	0	0	0	54,660

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300002 Secretary State Transport Authority												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages				54,660	0	0	0	54,660	54,660
Total Object Head-- 2 :									54,660	0	0	0	54,660	54,660
Total Sub Head :									8,76,748	0	43,000	4,400	8,29,348	8,76,748
Total Minor Head 1 :									8,76,748	0	43,000	4,400	8,29,348	8,76,748
Total Sub Major Head 0 :									8,76,748	0	43,000	4,400	8,29,348	8,76,748
Total Major Head 2041 :									8,76,748	0	43,000	4,400	8,29,348	8,76,748
Total of Month :									8,76,748	0	43,000	4,400	8,29,348	8,76,748
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	70	Voucher	1,11,801	0	0	0	1,11,801	1,11,801
											43,000	4,400	6,64,713	7,12,113
Total Object Head-- 1 :									8,23,914	0	43,000	4,400	7,76,514	8,23,914
											0	0	56,482	56,482
Total Object Head-- 2 :									56,482	0	0	0	56,482	56,482
Total Sub Head :									8,80,396	0	43,000	4,400	8,32,996	8,80,396
Total Minor Head 1 :									8,80,396	0	43,000	4,400	8,32,996	8,80,396
Total Sub Major Head 0 :									8,80,396	0	43,000	4,400	8,32,996	8,80,396

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300002 Secretary State Transport Authority															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2041		Total Major Head 2041 :							8,80,396	0	43,000	4,400	8,32,996	8,80,396			
		Total of Month :							8,80,396	0	43,000	4,400	8,32,996	8,80,396			
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	408	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113			
						General-Voted	411	Voucher	1,16,522	0	0	0	1,16,522	1,16,522			
					Total Object Head-- 1 :							8,28,635	0	43,000	4,400	7,81,235	8,28,635
					(02) Wages	General-Voted	1376	Voucher	65,514	0	0	0	65,514	65,514			
						Total Object Head-- 2 :							65,514	0	0	0	65,514
					06.Medical Treatment	General-Voted	3119	Voucher	21,520	0	0	0	21,520	21,520			
						General-Voted	3120	Voucher	2,77,750	0	0	0	2,77,750	2,77,750			
						Total Object Head-- 6 :							2,99,270	0	0	0	2,99,270
					(13) Office Expenses	General-Voted	1798	Voucher	5,000	0	0	0	5,000	5,000			
						General-Voted	3121	Voucher	9,250	0	0	0	9,250	9,250			
						General-Voted	3122	Voucher	1,93,120	0	0	0	1,93,120	1,93,120			
						General-Voted	3123	Voucher	1,57,630	0	0	0	1,57,630	1,57,630			
					Total Object Head-- 13 :							3,65,000	0	0	0	3,65,000	3,65,000
		Total Sub Head :							15,58,419	0	43,000	4,400	15,11,019	15,58,419			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 4300002 Secretary State Transport Authority														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2041	00	001			Total Minor Head 1 :				15,58,419	0	43,000	4,400	15,11,019	15,58,419
					Total Sub Major Head 0 :				15,58,419	0	43,000	4,400	15,11,019	15,58,419
					Total Major Head 2041 :				15,58,419	0	43,000	4,400	15,11,019	15,58,419
					Total of Month :				15,58,419	0	43,000	4,400	15,11,019	15,58,419
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	2760	Voucher	28,764	0	0	0	28,764	28,764
						General-Voted	379	Voucher	97,302	0	0	0	97,302	97,302
						General-Voted	380	Voucher	6,37,986	0	43,130	4,400	5,90,456	6,37,986
						General-Voted	381	Voucher	70,811	0	0	0	70,811	70,811
						General-Voted	382	Voucher	37,014	0	0	0	37,014	37,014
					Total Object Head-- 1 :				8,71,877	0	43,130	4,400	8,24,347	8,71,877
				02. Wages		General-Voted	1372	Voucher	77,821	0	0	0	77,821	77,821
					Total Object Head-- 2 :				77,821	0	0	0	77,821	77,821
				06. Medical Treatment		General-Voted	920	Voucher	44,295	0	0	0	44,295	44,295
						General-Voted	923	Voucher	12,608	0	0	0	12,608	12,608
					Total Object Head-- 6 :				56,903	0	0	0	56,903	56,903
				(13) Office Expenses		General-Voted	1108	Voucher	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 4300002 Secretary State Transport Authority														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	1109	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,16,601	0	43,130	4,400	9,69,071	10,16,601
Total Minor Head 1 :									10,16,601	0	43,130	4,400	9,69,071	10,16,601
Total Sub Major Head 0 :									10,16,601	0	43,130	4,400	9,69,071	10,16,601
Total Major Head 2041 :									10,16,601	0	43,130	4,400	9,69,071	10,16,601
Total of Month :									10,16,601	0	43,130	4,400	9,69,071	10,16,601
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1301	Voucher	18,000	0	0	0	18,000	18,000
											43,130	4,400	5,90,456	6,37,986
											0	0	1,16,522	1,16,522
Total Object Head-- 1 :									7,72,508	0	43,130	4,400	7,24,978	7,72,508
02. Wages									71,455	0	0	0	71,455	71,455
Total Object Head-- 2 :									71,455	0	0	0	71,455	71,455
(13) Office Expenses									5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300002 Secretary State Transport Authority													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority						Total Sub Head :	8,48,963	0	43,130	4,400	8,01,433	8,48,963
									Total Minor Head 1 :	8,48,963	0	43,130	4,400	8,01,433	8,48,963
									Total Sub Major Head 0 :	8,48,963	0	43,130	4,400	8,01,433	8,48,963
									Total Major Head 2041 :	8,48,963	0	43,130	4,400	8,01,433	8,48,963
									Total of Month :	8,48,963	0	43,130	4,400	8,01,433	8,48,963
									Total of DDO 4300002 :	60,49,794	0	2,58,260	24,200	57,67,334	60,49,794
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														60,49,794	
<u>Summary of DDO wise expenditure</u>															
2041	00	1	(02) Establishment Of Secretary, State Transport Authority		0	(01) Salaries		General-Voted							49,87,689
2041	00	1	(02) Establishment Of Secretary, State Transport Authority		0	02. Wages		General-Voted							3,25,932
2041	00	1	(02) Establishment Of Secretary, State Transport Authority		0	06.Medical Treatment		General-Voted							3,56,173
2041	00	1	(02) Establishment Of Secretary, State Transport Authority		0	(13) Office Expenses		General-Voted							3,80,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority*Summary of DDO wise expenditure***60,49,794**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department : Transport Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	19,639	0	0	0	19,639	19,639						
							124	Voucher	18,367	0	0	0	18,367	18,367						
							125	Voucher	42,210	0	0	0	42,210	42,210						
							126	Voucher	3,77,267	0	0	0	3,77,267	3,77,267						
							127	Voucher	45,582	0	2,790	0	42,792	45,582						
							128	Voucher	3,52,646	0	0	0	3,52,646	3,52,646						
							1294	Voucher	2,232	0	0	0	2,232	2,232						
							1297	Voucher	1,01,168	0	0	0	1,01,168	1,01,168						
							1299	Voucher	21,872	0	0	0	21,872	21,872						
							130	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993						
							1300	Voucher	17,096	0	0	0	17,096	17,096						
							766	Voucher	2,52,636	0	0	0	2,52,636	2,52,636						
							Total Object Head-- 1 :								32,99,708	0	1,09,750	0	31,89,958	32,99,708
							Total Sub Head :								32,99,708	0	1,09,750	0	31,89,958	32,99,708
Total Minor Head 101 :								32,99,708	0	1,09,750	0	31,89,958	32,99,708							
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	120	Voucher	63,120	0	0	0	63,120	63,120						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department : Transport Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340						
							1295	Voucher	3,120	0	0	0	3,120	3,120						
							1296	Voucher	5,840	0	0	0	5,840	5,840						
							29	Voucher	62,160	0	0	0	62,160	62,160						
							Total Object Head-- 1 :								2,52,580	0	2,790	0	2,49,790	2,52,580
							Total Sub Head :								2,52,580	0	2,790	0	2,49,790	2,52,580
							Total Minor Head 102 :								2,52,580	0	2,790	0	2,49,790	2,52,580
Total Sub Major Head 0 :								35,52,288	0	1,12,540	0	34,39,748	35,52,288							
Total Major Head 2041 :								35,52,288	0	1,12,540	0	34,39,748	35,52,288							
Total of Month :								35,52,288	0	1,12,540	0	34,39,748	35,52,288							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1618	Voucher	47,874	0	0	0	47,874	47,874						
							2130	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900						
							2757	Voucher	31,520	0	0	0	31,520	31,520						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																							
Department :		Transport Department																							
Treasury :		Shillong (South) Treasury																							
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong																							
Month of Account:		MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2758	Voucher	65,015	0	0	0	65,015	65,015											
							560	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993											
							562	Voucher	45,582	0	2,790	0	42,792	45,582											
							568	Voucher	3,52,646	0	0	0	3,52,646	3,52,646											
							577	Voucher	29,719	0	0	0	29,719	29,719											
							578	Voucher	2,69,889	0	0	0	2,69,889	2,69,889											
							Total Object Head-- 1 :								30,15,138	0	1,17,750	0	28,97,388	30,15,138					
							Total Sub Head :								30,15,138	0	1,17,750	0	28,97,388	30,15,138					
							Total Minor Head 101 :								30,15,138	0	1,17,750	0	28,97,388	30,15,138					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	558	Voucher	63,120	0	0	0	63,120	63,120						
												559	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340						
												Total Object Head-- 1 :								1,81,460	0	2,790	0	1,78,670	1,81,460
												Total Sub Head :								1,81,460	0	2,790	0	1,78,670	1,81,460
												Total Minor Head 102 :								1,81,460	0	2,790	0	1,78,670	1,81,460
Total Sub Major Head 0 :								31,96,598	0	1,20,540	0	30,76,058	31,96,598												
Total Major Head 2041 :								31,96,598	0	1,20,540	0	30,76,058	31,96,598												

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									31,96,598	0	1,20,540	0	30,76,058	31,96,598
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	416	Voucher	45,582	0	2,790	0	42,792	45,582
						Voted-Sixth-Schedule-Khasi	417	Voucher	3,52,646	0	0	0	3,52,646	3,52,646
						Voted-Sixth-Schedule-Khasi	420	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900
						Voted-Sixth-Schedule-Khasi	421	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993
						Voted-Sixth-Schedule-Khasi	424	Voucher	3,54,389	0	0	0	3,54,389	3,54,389
Total Object Head-- 1 :									29,25,510	0	1,17,750	0	28,07,760	29,25,510
					02. Wages	Voted-Sixth-Schedule-Khasi	1586	Voucher	3,35,889	0	0	0	3,35,889	3,35,889
Total Object Head-- 2 :									3,35,889	0	0	0	3,35,889	3,35,889
Total Sub Head :									32,61,399	0	1,17,750	0	31,43,649	32,61,399
Total Minor Head 101 :									32,61,399	0	1,17,750	0	31,43,649	32,61,399
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	418	Voucher	63,120	0	0	0	63,120	63,120
						Voted-Sixth-	419	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				1,81,460	0	2,790	0	1,78,670	1,81,460
Total Object Head-- 1 :									1,81,460	0	2,790	0	1,78,670	1,81,460
Total Sub Head :									1,81,460	0	2,790	0	1,78,670	1,81,460
Total Minor Head 102 :									1,81,460	0	2,790	0	1,78,670	1,81,460
Total Sub Major Head 0 :									34,42,859	0	1,20,540	0	33,22,319	34,42,859
Total Major Head 2041 :									34,42,859	0	1,20,540	0	33,22,319	34,42,859
Total of Month :									34,42,859	0	1,20,540	0	33,22,319	34,42,859
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2024	Voucher	20,294	0	0	0	20,294	20,294
						Voted-Sixth-Schedule-Khasi	412	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993
						Voted-Sixth-Schedule-Khasi	413	Voucher	45,582	0	2,790	0	42,792	45,582
						Voted-Sixth-Schedule-Khasi	414	Voucher	3,52,646	0	0	0	3,52,646	3,52,646
						Voted-Sixth-Schedule-Khasi	417	Voucher	72,894	0	0	0	72,894	72,894
						Voted-Sixth-Schedule-Khasi	420	Voucher	1,23,900	0	15,000	0	1,08,900	1,23,900
						Voted-Sixth-Schedule-Khasi	421	Voucher	3,75,323	0	0	0	3,75,323	3,75,323

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department : Transport Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong																				
Month of Account: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1240	Voucher	65,952	0	0	0	65,952	65,952						
							3115	Voucher	48,515	0	0	0	48,515	48,515						
							371	Voucher	3,61,178	0	0	0	3,61,178	3,61,178						
							372	Voucher	46,846	0	2,870	0	43,976	46,846						
							375	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,332						
							389	Voucher	30,068	0	0	0	30,068	30,068						
							391	Voucher	3,41,894	0	0	0	3,41,894	3,41,894						
							392	Voucher	21,08,898	0	1,09,110	0	19,99,788	21,08,898						
							393	Voucher	1,10,765	0	0	0	1,10,765	1,10,765						
							Total Object Head-- 1 :								32,41,448	0	1,26,980	0	31,14,468	32,41,448
Total Sub Head :								32,41,448	0	1,26,980	0	31,14,468	32,41,448							
Total Minor Head 101 :								32,41,448	0	1,26,980	0	31,14,468	32,41,448							
102			(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	390	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,816						
							Total Object Head-- 1 :								1,21,816	0	2,870	0	1,18,946	1,21,816
							Total Sub Head :								1,21,816	0	2,870	0	1,18,946	1,21,816
Total Minor Head 102 :								1,21,816	0	2,870	0	1,18,946	1,21,816							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																													
Department : Transport Department																													
Treasury : Shillong (South) Treasury																													
D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong																													
Month of Account: AUG/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2041		00																											
Total Sub Major Head 0 :														33,63,264		0		1,29,850		0		32,33,414		33,63,264					
Total Major Head 2041 :														33,63,264		0		1,29,850		0		32,33,414		33,63,264					
Total of Month :														33,63,264		0		1,29,850		0		32,33,414		33,63,264					
Month of Account: SEP/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2041		00		101		(01) Establishment Of District Transport Officers & Secy.Etc.-		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		2341		Voucher		32,117		0		0		0		32,117		32,117	
										Voted-Sixth-Schedule-Khasi		677		Voucher		61,973		0		0		0		61,973		61,973			
										Voted-Sixth-Schedule-Khasi		680		Voucher		3,21,204		0		0		0		3,21,204		3,21,204			
										Voted-Sixth-Schedule-Khasi		683		Voucher		46,846		0		2,870		0		43,976		46,846			
										Voted-Sixth-Schedule-Khasi		686		Voucher		3,61,178		0		0		0		3,61,178		3,61,178			
										Voted-Sixth-Schedule-Khasi		689		Voucher		21,08,898		0		1,04,770		0		20,04,128		21,08,898			
										Voted-Sixth-Schedule-Khasi		693		Voucher		1,27,332		0		15,000		0		1,12,332		1,27,332			
Total Object Head-- 1 :														30,59,548		0		1,22,640		0		29,36,908		30,59,548					
Total Sub Head :														30,59,548		0		1,22,640		0		29,36,908		30,59,548					
Total Minor Head 101 :														30,59,548		0		1,22,640		0		29,36,908		30,59,548					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	664	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,816
						Voted-Sixth-Schedule-Khasi	674	Voucher	47,400	0	0	0	47,400	47,400
Total Object Head-- 1 :									1,69,216	0	2,870	0	1,66,346	1,69,216
Total Sub Head :									1,69,216	0	2,870	0	1,66,346	1,69,216
Total Minor Head 102 :									1,69,216	0	2,870	0	1,66,346	1,69,216
Total Sub Major Head 0 :									32,28,764	0	1,25,510	0	31,03,254	32,28,764
Total Major Head 2041 :									32,28,764	0	1,25,510	0	31,03,254	32,28,764
Total of Month :									32,28,764	0	1,25,510	0	31,03,254	32,28,764
Total of DDO 4300003 :									2,00,71,255	0	7,36,520	0	1,93,34,735	2,00,71,255
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													2,00,71,255	
Summary of DDO wise expenditure														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,85,80,984
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi								4,02,279
			(01) Motor Vehicles Inspectors		(01) Salaries	Voted-Sixth-Schedule-Khasi								

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES	
Department :	Transport Department		
Treasury :	Shillong (South) Treasury		
D.D.O. :	4300003 District Transport Officer E.K. Hills District Shillong		
<u>Summary of DDO wise expenditure</u>			
<hr/>			
2041 00 102		0	10,87,992
			2,00,71,255

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 4300004 Secretary Regional Transport Authority Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	79,744	0	0	0	79,744	79,744	
							122	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832	
							1298	Voucher	11,232	0	0	0	11,232	11,232	
							997	Voucher	3,826	0	0	0	3,826	3,826	
Total Object Head-- 1 :									3,22,634	0	7,780	0	3,14,854	3,22,634	
Total Sub Head :									3,22,634	0	7,780	0	3,14,854	3,22,634	
Total Minor Head 101 :									3,22,634	0	7,780	0	3,14,854	3,22,634	
Total Sub Major Head 0 :									3,22,634	0	7,780	0	3,14,854	3,22,634	
Total Major Head 2041 :									3,22,634	0	7,780	0	3,14,854	3,22,634	
Total of Month :									3,22,634	0	7,780	0	3,14,854	3,22,634	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	575	Voucher	67,545	0	0	0	67,545	67,545	
							576	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832	
Total Object Head-- 1 :															

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 4300004 Secretary Regional Transport Authority Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				2,95,377	0	7,780	0	2,87,597	2,95,377
Total Sub Head :									2,95,377	0	7,780	0	2,87,597	2,95,377
Total Minor Head 101 :									2,95,377	0	7,780	0	2,87,597	2,95,377
Total Sub Major Head 0 :									2,95,377	0	7,780	0	2,87,597	2,95,377
Total Major Head 2041 :									2,95,377	0	7,780	0	2,87,597	2,95,377
Total of Month :									2,95,377	0	7,780	0	2,87,597	2,95,377
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	422	Voucher	40,526	0	0	0	40,526	40,526
						Voted-Sixth-Schedule-Khasi	423	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832
						Voted-Sixth-Schedule-Khasi	425	Voucher	40,526	0	0	0	40,526	40,526
						Voted-Sixth-Schedule-Khasi	426	Voucher	9,456	0	0	0	9,456	9,456
Total Object Head-- 1 :									3,18,340	0	7,780	0	3,10,560	3,18,340
Total Sub Head :									3,18,340	0	7,780	0	3,10,560	3,18,340
Total Minor Head 101 :									3,18,340	0	7,780	0	3,10,560	3,18,340

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 4300004 Secretary Regional Transport Authority Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									3,18,340	0	7,780	0	3,10,560	3,18,340
Total Major Head 2041 :									3,18,340	0	7,780	0	3,10,560	3,18,340
Total of Month :									3,18,340	0	7,780	0	3,10,560	3,18,340
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2041	00			(01) Salaries	Voted-Sixth-Schedule-Khasi		418	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832
					Voted-Sixth-Schedule-Khasi		419	Voucher	79,702	0	0	0	79,702	79,702
Total Object Head-- 1 :									3,07,534	0	7,780	0	2,99,754	3,07,534
Total Sub Head :									3,07,534	0	7,780	0	2,99,754	3,07,534
Total Minor Head 101 :									3,07,534	0	7,780	0	2,99,754	3,07,534
Total Sub Major Head 0 :									3,07,534	0	7,780	0	2,99,754	3,07,534
Total Major Head 2041 :									3,07,534	0	7,780	0	2,99,754	3,07,534
Total of Month :									3,07,534	0	7,780	0	2,99,754	3,07,534
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 4300004 Secretary Regional Transport Authority Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	373	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310	
						Voted-Sixth-Schedule-Khasi	374	Voucher	39,218	0	0	0	39,218	39,218	
						Voted-Sixth-Schedule-Khasi	376	Voucher	27,453	0	0	0	27,453	27,453	
Total Object Head-- 1 :									3,00,981	0	8,010	0	2,92,971	3,00,981	
Total Sub Head :									3,00,981	0	8,010	0	2,92,971	3,00,981	
Total Minor Head 101 :									3,00,981	0	8,010	0	2,92,971	3,00,981	
Total Sub Major Head 0 :									3,00,981	0	8,010	0	2,92,971	3,00,981	
Total Major Head 2041 :									3,00,981	0	8,010	0	2,92,971	3,00,981	
Total of Month :									3,00,981	0	8,010	0	2,92,971	3,00,981	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	667	Voucher	40,526	0	0	0	40,526	40,526	
						Voted-Sixth-Schedule-Khasi	671	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310	
Total Object Head-- 1 :									2,74,836	0	8,010	0	2,66,826	2,74,836	
Total Sub Head :									2,74,836	0	8,010	0	2,66,826	2,74,836	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101			Total Minor Head 101 :				2,74,836	0	8,010	0	2,66,826	2,74,836
					Total Sub Major Head 0 :				2,74,836	0	8,010	0	2,66,826	2,74,836
					Total Major Head 2041 :				2,74,836	0	8,010	0	2,66,826	2,74,836
					Total of Month :				2,74,836	0	8,010	0	2,66,826	2,74,836
					Total of DDO 4300004 :				18,19,702	0	47,140	0	17,72,562	18,19,702
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														18,19,702
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						18,19,702
														18,19,702

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department : Transport Department																				
Treasury Jowai Treasury																				
D.D.O. : 4300001 District Transports Officer Jowai																				
Month of Account: APR/2024																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	38	Voucher	68,466	0	0	0	68,466	68,466						
							39	Voucher	69,765	0	5,000	0	64,765	69,765						
							40	Voucher	97,733	0	15,000	0	82,733	97,733						
							41	Voucher	9,16,379	0	75,980	0	8,40,399	9,16,379						
							Total Object Head-- 1 :			11,52,343	0	95,980	0	10,56,363	11,52,343					
							Total Sub Head :			11,52,343	0	95,980	0	10,56,363	11,52,343					
							Total Minor Head 101 :			11,52,343	0	95,980	0	10,56,363	11,52,343					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher	71,631	0	0	0	71,631	71,631	
												Total Object Head-- 1 :			71,631	0	0	0	71,631	71,631
												Total Sub Head :			71,631	0	0	0	71,631	71,631
Total Minor Head 102 :			71,631	0	0	0						71,631	71,631							
Total Sub Major Head 0 :			12,23,974	0	95,980	0						11,27,994	12,23,974							
Total Major Head 2041 :			12,23,974	0	95,980	0						11,27,994	12,23,974							
Total of Month :			12,23,974	0	95,980	0						11,27,994	12,23,974							
Month of Account: MAY/2024																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		4300001 District Transports Officer Jowai																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	797	Voucher	9,311	0	0	0	9,311	9,311						
							925	Voucher	5,048	0	0	0	5,048	5,048						
							930	Voucher	3,512	0	0	0	3,512	3,512						
							931	Voucher	45,760	0	0	0	45,760	45,760						
							94	Voucher	53,638	0	0	0	53,638	53,638						
							96	Voucher	97,733	0	15,000	0	82,733	97,733						
							960	Voucher	952	0	0	0	952	952						
							98	Voucher	9,16,379	0	76,300	0	8,40,079	9,16,379						
							99	Voucher	69,765	0	5,000	0	64,765	69,765						
							Total Object Head-- 1 :								12,02,098	0	96,300	0	11,05,798	12,02,098
											02. Wages	Voted-Sixth-Schedule-Jaintia	589	Voucher	4,25,164	0	0	0	4,25,164	4,25,164
													740	Voucher	4,59,000	0	0	0	4,59,000	4,59,000
													Total Object Head-- 2 :							
							Total Sub Head :								20,86,262	0	96,300	0	19,89,962	20,86,262
Total Minor Head 101 :								20,86,262	0	96,300	0	19,89,962	20,86,262							
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	927	Voucher	3,608	0	0	0	3,608	3,608						

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Jowai Treasury															
D.D.O. :		4300001 District Transports Officer Jowai															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	97	Voucher	71,631	0	0	0	71,631	71,631			
Total Object Head-- 1 :									75,239	0	0	0	75,239	75,239			
Total Sub Head :									75,239	0	0	0	75,239	75,239			
Total Minor Head 102 :									75,239	0	0	0	75,239	75,239			
Total Sub Major Head 0 :									21,61,501	0	96,300	0	20,65,201	21,61,501			
Total Major Head 2041 :									21,61,501	0	96,300	0	20,65,201	21,61,501			
Total of Month :									21,61,501	0	96,300	0	20,65,201	21,61,501			
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	298	Voucher	68,466	0	0	0	68,466	68,466			
											15,000	0	82,733	97,733			
											5,000	0	64,765	69,765			
											76,300	0	8,40,079	9,16,379			
Total Object Head-- 1 :									11,52,343	0	96,300	0	10,56,043	11,52,343			
02. Wages									Voted-Sixth-	1152	Voucher	2,48,614	0	0	0	2,48,614	2,48,614

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department : Transport Department																			
Treasury : Jowai Treasury																			
D.D.O. : 4300001 District Transports Officer Jowai																			
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	02. Wages	Voted-Sixth-Schedule-Jaintia		1153	Voucher	4,05,000	0	0	0	4,05,000	4,05,000					
									Total Object Head-- 2 :				6,53,614	0	0	0	6,53,614	6,53,614	
									Total Sub Head :				18,05,957	0	96,300	0	17,09,657	18,05,957	
									Total Minor Head 101 :				18,05,957	0	96,300	0	17,09,657	18,05,957	
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		300	Voucher	71,631	0	0
		Total Object Head-- 1 :				71,631	0	0									0	71,631	71,631
		Total Sub Head :				71,631	0	0									0	71,631	71,631
		Total Minor Head 102 :				71,631	0	0									0	71,631	71,631
		Total Sub Major Head 0 :				18,77,588	0	96,300									0	17,81,288	18,77,588
		Total Major Head 2041 :				18,77,588	0	96,300	0	17,81,288	18,77,588								
Total of Month :				18,77,588	0	96,300	0	17,81,288	18,77,588										
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	419	Voucher	69,765	0	5,000	0	64,765	69,765					
									Voted-Sixth-Schedule-Jaintia	420	Voucher	9,16,379	0	76,300	0	8,40,079	9,16,379		

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																									
Department : Transport Department																									
Treasury : Jowai Treasury																									
D.D.O. : 4300001 District Transports Officer Jowai																									
Month of Account: JUL/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	421	Voucher	97,733	0	15,000	0	82,733	97,733											
							423	Voucher	68,466	0	0	0	68,466	68,466											
					Total Object Head-- 1 :								11,52,343	0	96,300	0	10,56,043	11,52,343							
					Total Sub Head :								11,52,343	0	96,300	0	10,56,043	11,52,343							
					Total Minor Head 101 :								11,52,343	0	96,300	0	10,56,043	11,52,343							
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	422	Voucher	71,631	0	0	0	71,631	71,631								
												Total Object Head-- 1 :								71,631	0	0	0	71,631	71,631
												Total Sub Head :								71,631	0	0	0	71,631	71,631
												Total Minor Head 102 :								71,631	0	0	0	71,631	71,631
												Total Sub Major Head 0 :								12,23,974	0	96,300	0	11,27,674	12,23,974
Total Major Head 2041 :								12,23,974	0	96,300	0	11,27,674	12,23,974												
Total of Month :								12,23,974	0	96,300	0	11,27,674	12,23,974												
Month of Account: AUG/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1418	Voucher	1,843	0	0	0	1,843	1,843											

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Jowai Treasury																
D.D.O. :		4300001 District Transports Officer Jowai																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1419	Voucher	10,299	0	0	0	10,299	10,299				
							540	Voucher	51,907	0	0	0	51,907	51,907				
							543	Voucher	97,733	0	15,000	0	82,733	97,733				
							544	Voucher	71,786	0	5,000	0	66,786	71,786				
							546	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,002				
					Total Object Head-- 1 :								11,75,570	0	96,300	0	10,79,270	11,75,570
					06.Medical Treatment					Voted-Sixth-Schedule-Jaintia	1215	Voucher	1,94,461	0	0	0	1,94,461	1,94,461
					Total Object Head-- 6 :								1,94,461	0	0	0	1,94,461	1,94,461
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	1202	Voucher	7,544	0	0	0	7,544	7,544
										Voted-Sixth-Schedule-Jaintia	1211	Voucher	8,456	0	0	0	8,456	8,456
										Voted-Sixth-Schedule-Jaintia	1213	Voucher	64,000	0	0	0	64,000	64,000
										Voted-Sixth-Schedule-Jaintia	1214	Voucher	70,000	0	0	0	70,000	70,000
					Total Object Head-- 13 :								1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :								15,20,031	0	96,300	0	14,23,731	15,20,031
					Total Minor Head 101 :								15,20,031	0	96,300	0	14,23,731	15,20,031
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	542	Voucher	73,808	0	0	0	73,808	73,808				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Jowai Treasury														
D.D.O. : 4300001 District Transports Officer Jowai														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				73,808	0	0	0	73,808	73,808
Total Object Head-- 1 :									73,808	0	0	0	73,808	73,808
Total Sub Head :									73,808	0	0	0	73,808	73,808
Total Minor Head 102 :									73,808	0	0	0	73,808	73,808
Total Sub Major Head 0 :									15,93,839	0	96,300	0	14,97,539	15,93,839
Total Major Head 2041 :									15,93,839	0	96,300	0	14,97,539	15,93,839
Total of Month :									15,93,839	0	96,300	0	14,97,539	15,93,839
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	195	Voucher	68,466	0	0	0	68,466	68,466
						Voted-Sixth-Schedule-Jaintia	197	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
						Voted-Sixth-Schedule-Jaintia	198	Voucher	71,786	0	5,000	0	66,786	71,786
						Voted-Sixth-Schedule-Jaintia	199	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,002
Total Object Head-- 1 :									11,82,704	0	96,300	0	10,86,404	11,82,704
Total Sub Head :									11,82,704	0	96,300	0	10,86,404	11,82,704
Total Minor Head 101 :									11,82,704	0	96,300	0	10,86,404	11,82,704

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Jowai Treasury												
D.D.O. :		4300001 District Transports Officer Jowai												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	196	Voucher	73,808	0	0	0	73,808	73,808
Total Object Head-- 1 :									73,808	0	0	0	73,808	73,808
Total Sub Head :									73,808	0	0	0	73,808	73,808
Total Minor Head 102 :									73,808	0	0	0	73,808	73,808
Total Sub Major Head 0 :									12,56,512	0	96,300	0	11,60,212	12,56,512
Total Major Head 2041 :									12,56,512	0	96,300	0	11,60,212	12,56,512
Total of Month :									12,56,512	0	96,300	0	11,60,212	12,56,512
Total of DDO 4300001 :									93,37,388	0	5,77,480	0	87,59,908	93,37,388
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													93,37,388	
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								70,17,401
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia								15,37,778
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,94,461

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Run Date : 18/10/2024

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

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,50,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,37,748
							93,37,388

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Jowai Treasury															
D.D.O. : 4300002 Secretary Regional Transport Authority J/Hills District															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	37	Voucher	68,466	0	0	0	68,466	68,466	
Total Object Head-- 1 :									68,466	0	0	0	68,466	68,466	
Total Sub Head :									68,466	0	0	0	68,466	68,466	
Total Minor Head 101 :									68,466	0	0	0	68,466	68,466	
Total Sub Major Head 0 :									68,466	0	0	0	68,466	68,466	
Total Major Head 2041 :									68,466	0	0	0	68,466	68,466	
Total of Month :									68,466	0	0	0	68,466	68,466	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	924	Voucher	29,266	0	0	0	29,266	29,266	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	36,539	0	0	0	36,539	36,539	
Total Object Head-- 1 :									65,805	0	0	0	65,805	65,805	
Total Sub Head :									65,805	0	0	0	65,805	65,805	
Total Minor Head 101 :									65,805	0	0	0	65,805	65,805	
Total Sub Major Head 0 :									65,805	0	0	0	65,805	65,805	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Jowai Treasury														
D.D.O. : 4300002 Secretary Regional Transport Authority J/Hills District														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total Major Head 2041 :									65,805	0	0	0	65,805	65,805
Total of Month :									65,805	0	0	0	65,805	65,805
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	299	Voucher	62,938	0	0	0	62,938	62,938
Total Object Head-- 1 :									62,938	0	0	0	62,938	62,938
Total Sub Head :									62,938	0	0	0	62,938	62,938
Total Minor Head 101 :									62,938	0	0	0	62,938	62,938
Total Sub Major Head 0 :									62,938	0	0	0	62,938	62,938
Total Major Head 2041 :									62,938	0	0	0	62,938	62,938
Total of Month :									62,938	0	0	0	62,938	62,938
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1081	Voucher	32,242	0	0	0	32,242	32,242

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Jowai Treasury															
D.D.O. : 4300002 Secretary Regional Transport Authority J/Hills District															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	530	Voucher	39,909	0	0	0	39,909	39,909	
Total Object Head-- 1 :									72,151	0	0	0	72,151	72,151	
Total Sub Head :									72,151	0	0	0	72,151	72,151	
Total Minor Head 101 :									72,151	0	0	0	72,151	72,151	
Total Sub Major Head 0 :									72,151	0	0	0	72,151	72,151	
Total Major Head 2041 :									72,151	0	0	0	72,151	72,151	
Total of Month :									72,151	0	0	0	72,151	72,151	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	541	Voucher	29,610	0	0	0	29,610	29,610	
						Voted-Sixth-Schedule-Jaintia	545	Voucher	36,283	0	0	0	36,283	36,283	
Total Object Head-- 1 :									65,893	0	0	0	65,893	65,893	
Total Sub Head :									65,893	0	0	0	65,893	65,893	
Total Minor Head 101 :									65,893	0	0	0	65,893	65,893	
Total Sub Major Head 0 :									65,893	0	0	0	65,893	65,893	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury Jowai Treasury															
D.D.O. : 4300002 Secretary Regional Transport Authority J/Hills District															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2041									Total Major Head 2041 :	65,893	0	0	0	65,893	65,893
									Total of Month :	65,893	0	0	0	65,893	65,893
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	194	Voucher	62,018	0	0	0	62,018	62,018	
									Total Object Head-- 1 :	62,018	0	0	0	62,018	62,018
									Total Sub Head :	62,018	0	0	0	62,018	62,018
									Total Minor Head 101 :	62,018	0	0	0	62,018	62,018
									Total Sub Major Head 0 :	62,018	0	0	0	62,018	62,018
									Total Major Head 2041 :	62,018	0	0	0	62,018	62,018
									Total of Month :	62,018	0	0	0	62,018	62,018
									Total of DDO 4300002 :	3,97,271	0	0	0	3,97,271	3,97,271
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													3,97,271		
<u>Summary of DDO wise expenditure</u>															

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300002 Secretary Regional Transport Authority J/Hills District**Summary of DDO wise expenditure**

2041 00 101 (01) Establishment Of District Transport Officers & Secy.Etc.-	0 (01) Salaries	Voted-Sixth-Schedule-Jaintia	3,97,271
			3,97,271

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4300001 District Transport Officer Nongstoin												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	300	Voucher	31,045	0	0	0	31,045	31,045
						Voted-Sixth-Schedule-Khasi	301	Voucher	47,978	0	0	0	47,978	47,978
						Voted-Sixth-Schedule-Khasi	302	Voucher	35,710	0	2,200	0	33,510	35,710
						Voted-Sixth-Schedule-Khasi	303	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
						Voted-Sixth-Schedule-Khasi	304	Voucher	95,159	0	20,000	0	75,159	95,159
						Voted-Sixth-Schedule-Khasi	342	Voucher	67,546	0	0	0	67,546	67,546
						Voted-Sixth-Schedule-Khasi	357	Voucher	4,904	0	0	0	4,904	4,904
						Voted-Sixth-Schedule-Khasi	359	Voucher	1,760	0	0	0	1,760	1,760
						Voted-Sixth-Schedule-Khasi	360	Voucher	9,184	0	0	0	9,184	9,184
Total Object Head-- 1 :									4,77,801	0	22,200	0	4,55,601	4,77,801
Total Sub Head :									4,77,801	0	22,200	0	4,55,601	4,77,801
Total Minor Head 101 :									4,77,801	0	22,200	0	4,55,601	4,77,801
Total Sub Major Head 0 :									4,77,801	0	22,200	0	4,55,601	4,77,801
Total Major Head 2041 :									4,77,801	0	22,200	0	4,55,601	4,77,801
Total of Month :									4,77,801	0	22,200	0	4,55,601	4,77,801
Month of Account:		MAY/2024												

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury Nongstoin Treasury														
D.D.O. : 4300001 District Transport Officer Nongstoin														
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	139	Voucher	95,159	0	30,000	0	65,159	95,159
							140	Voucher	41,388	0	0	0	41,388	41,388
							141	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
							142	Voucher	35,710	0	2,200	0	33,510	35,710
							395	Voucher	27,606	0	0	0	27,606	27,606
Total Object Head-- 1 :									3,84,378	0	32,200	0	3,52,178	3,84,378
Total Sub Head :									3,84,378	0	32,200	0	3,52,178	3,84,378
Total Minor Head 101 :									3,84,378	0	32,200	0	3,52,178	3,84,378
Total Sub Major Head 0 :									3,84,378	0	32,200	0	3,52,178	3,84,378
Total Major Head 2041 :									3,84,378	0	32,200	0	3,52,178	3,84,378
Total of Month :									3,84,378	0	32,200	0	3,52,178	3,84,378
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	28,557	0	0	0	28,557	28,557
							4	Voucher	95,159	0	30,000	0	65,159	95,159

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Nongstoin Treasury															
D.D.O. : 4300001 District Transport Officer Nongstoin															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	537	Voucher	49,220	0	0	0	49,220	49,220	
						Voted-Sixth-Schedule-Khasi	6	Voucher	35,710	0	2,200	0	33,510	35,710	
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,84,515	0	0	0	1,84,515	1,84,515	
Total Object Head-- 1 :									3,93,161	0	32,200	0	3,60,961	3,93,161	
Total Sub Head :									3,93,161	0	32,200	0	3,60,961	3,93,161	
Total Minor Head 101 :									3,93,161	0	32,200	0	3,60,961	3,93,161	
Total Sub Major Head 0 :									3,93,161	0	32,200	0	3,60,961	3,93,161	
Total Major Head 2041 :									3,93,161	0	32,200	0	3,60,961	3,93,161	
Total of Month :									3,93,161	0	32,200	0	3,60,961	3,93,161	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	521	Voucher	77,613	0	0	0	77,613	77,613	
						Voted-Sixth-Schedule-Khasi	522	Voucher	67,515	0	0	0	67,515	67,515	
						Voted-Sixth-Schedule-Khasi	71	Voucher	95,159	0	30,000	0	65,159	95,159	
						Voted-Sixth-Schedule-Khasi	72	Voucher	35,710	0	2,200	0	33,510	35,710	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4300001 District Transport Officer Nongstoin												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
Total Object Head-- I :									4,60,512	0	32,200	0	4,28,312	4,60,512
				02. Wages		Voted-Sixth-Schedule-Khasi	74	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	75	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	76	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	77	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	78	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth-Schedule-Khasi	79	Voucher	14,761	0	0	0	14,761	14,761
						Voted-Sixth-Schedule-Khasi	80	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth-Schedule-Khasi	81	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth-Schedule-Khasi	82	Voucher	14,761	0	0	0	14,761	14,761
						Voted-Sixth-Schedule-Khasi	83	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth-Schedule-Khasi	84	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	85	Voucher	11,658	0	0	0	11,658	11,658
						Voted-Sixth-Schedule-Khasi	86	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-	87							

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4300001 District Transport Officer Nongstoin												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	02. Wages	Voted-Sixth-Schedule-Khasi		87	Voucher	11,658	0	0	0	11,658	11,658
					Voted-Sixth-Schedule-Khasi		88	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :				1,92,802	0	0	0	1,92,802	1,92,802
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		773	Voucher	30,671	0	0	0	30,671	30,671
					Voted-Sixth-Schedule-Khasi		774	Voucher	17,000	0	0	0	17,000	17,000
					Voted-Sixth-Schedule-Khasi		775	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		777	Voucher	7,632	0	0	0	7,632	7,632
					Voted-Sixth-Schedule-Khasi		778	Voucher	14,896	0	0	0	14,896	14,896
					Voted-Sixth-Schedule-Khasi		779	Voucher	4,656	0	0	0	4,656	4,656
					Voted-Sixth-Schedule-Khasi		781	Voucher	7,145	0	0	0	7,145	7,145
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
				Total Sub Head :				7,53,314	0	32,200	0	7,21,114	7,53,314	
				Total Minor Head 101 :				7,53,314	0	32,200	0	7,21,114	7,53,314	
				Total Sub Major Head 0 :				7,53,314	0	32,200	0	7,21,114	7,53,314	
				Total Major Head 2041 :				7,53,314	0	32,200	0	7,21,114	7,53,314	
Total of Month :				7,53,314	0	32,200	0	7,21,114	7,53,314					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Nongstoin Treasury														
D.D.O. : 4300001 District Transport Officer Nongstoin														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	367	Voucher	95,159	0	30,000	0	65,159	95,159
							523	Voucher	1,88,869	0	0	0	1,88,869	1,88,869
							524	Voucher	36,799	0	2,300	0	34,499	36,799
							525	Voucher	27,637	0	0	0	27,637	27,637
							526	Voucher	40,054	0	0	0	40,054	40,054
							821	Voucher	2,06,004	0	0	0	2,06,004	2,06,004
							Total Object Head-- 1 :							
Total Sub Head :								5,94,522	0	32,300	0	5,62,222	5,94,522	
Total Minor Head 101 :								5,94,522	0	32,300	0	5,62,222	5,94,522	
Total Sub Major Head 0 :								5,94,522	0	32,300	0	5,62,222	5,94,522	
Total Major Head 2041 :								5,94,522	0	32,300	0	5,62,222	5,94,522	
Total of Month :								5,94,522	0	32,300	0	5,62,222	5,94,522	
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-	120	Voucher	95,159	0	30,000	0	65,159	95,159

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	36,799	0	2,300	0	34,499	36,799
						Voted-Sixth-Schedule-Khasi	122	Voucher	1,88,869	0	0	0	1,88,869	1,88,869
						Voted-Sixth-Schedule-Khasi	574	Voucher	28,557	0	0	0	28,557	28,557
Total Object Head-- 1 :									3,49,384	0	32,300	0	3,17,084	3,49,384
Total Sub Head :									3,49,384	0	32,300	0	3,17,084	3,49,384
Total Minor Head 101 :									3,49,384	0	32,300	0	3,17,084	3,49,384
Total Sub Major Head 0 :									3,49,384	0	32,300	0	3,17,084	3,49,384
Total Major Head 2041 :									3,49,384	0	32,300	0	3,17,084	3,49,384
Total of Month :									3,49,384	0	32,300	0	3,17,084	3,49,384
Total of DDO 4300001 :									29,52,560	0	1,83,400	0	27,69,160	29,52,560

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,52,560**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								26,59,758
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,92,802

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

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Summary of DDO wise expenditure****Officers & Secy.Etc.-**

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
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29,52,560

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department : Transport Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 4300001 District Transport Officer East Garo Hills District Williamnagar.																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	198	Voucher	42,543	0	10,000	0	32,543	42,543				
							199	Voucher	65,100	0	0	0	65,100	65,100				
							200	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769				
							201	Voucher	68,466	0	0	0	68,466	68,466				
							701	Voucher	16,176	0	0	0	16,176	16,176				
					Total Object Head-- 1 :								3,82,054	0	19,000	0	3,63,054	3,82,054
					02. Wages					Voted-Sixth-Schedule-Garo	366	Voucher	1,45,242	0	0	0	1,45,242	1,45,242
					Total Object Head-- 2 :													
					Total Sub Head :								5,27,296	0	19,000	0	5,08,296	5,27,296
					Total Minor Head 101 :								5,27,296	0	19,000	0	5,08,296	5,27,296
Total Sub Major Head 0 :								5,27,296	0	19,000	0	5,08,296	5,27,296					
Total Major Head 2041 :								5,27,296	0	19,000	0	5,08,296	5,27,296					
Total of Month :								5,27,296	0	19,000	0	5,08,296	5,27,296					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Run Date : 18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : William Nagar Treasury

D.D.O. : 4300001 District Transport Officer East Garo Hills District Williamnagar.

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	65,100	0	0	0	65,100	65,100
						Voted-Sixth-Schedule-Garo	211	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
						Voted-Sixth-Schedule-Garo	214	Voucher	68,466	0	0	0	68,466	68,466
						Voted-Sixth-Schedule-Garo	665	Voucher	42,543	0	10,000	0	32,543	42,543
Total Object Head-- 1 :									3,65,878	0	19,000	0	3,46,878	3,65,878
				02. Wages		Voted-Sixth-Schedule-Garo	256	Voucher	48,390	0	0	0	48,390	48,390
Total Object Head-- 2 :									48,390	0	0	0	48,390	48,390
Total Sub Head :									4,14,268	0	19,000	0	3,95,268	4,14,268
Total Minor Head 101 :									4,14,268	0	19,000	0	3,95,268	4,14,268
Total Sub Major Head 0 :									4,14,268	0	19,000	0	3,95,268	4,14,268
Total Major Head 2041 :									4,14,268	0	19,000	0	3,95,268	4,14,268
Total of Month :									4,14,268	0	19,000	0	3,95,268	4,14,268

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-	507	Voucher	22,109	0	0	0	22,109	22,109

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : William Nagar Treasury														
D.D.O. : 4300001 District Transport Officer East Garo Hills District Williamnagar.														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
							760	Voucher	15,448	0	0	0	15,448	15,448
							8	Voucher	26,490	0	0	0	26,490	26,490
							9	Voucher	65,100	0	0	0	65,100	65,100
Total Object Head-- 1 :									3,18,916	0	9,000	0	3,09,916	3,18,916
Total Sub Head :									3,18,916	0	9,000	0	3,09,916	3,18,916
Total Minor Head 101 :									3,18,916	0	9,000	0	3,09,916	3,18,916
Total Sub Major Head 0 :									3,18,916	0	9,000	0	3,09,916	3,18,916
Total Major Head 2041 :									3,18,916	0	9,000	0	3,09,916	3,18,916
Total of Month :									3,18,916	0	9,000	0	3,09,916	3,18,916
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	481	Voucher	42,543	0	10,000	0	32,543	42,543
							482	Voucher	42,543	0	10,000	0	32,543	42,543
							483	Voucher	65,100	0	0	0	65,100	65,100

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : William Nagar Treasury															
D.D.O. : 4300001 District Transport Officer East Garo Hills District Williamnagar.															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	484	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769	
						Voted-Sixth-Schedule-Garo	485	Voucher	68,466	0	0	0	68,466	68,466	
					Total Object Head-- 1 :					4,08,421	0	29,000	0	3,79,421	4,08,421
					02. Wages	Voted-Sixth-Schedule-Garo	888	Voucher	98,093	0	0	0	98,093	98,093	
						Total Object Head-- 2 :					98,093	0	0	0	98,093
					Total Sub Head :					5,06,514	0	29,000	0	4,77,514	5,06,514
					Total Minor Head 101 :					5,06,514	0	29,000	0	4,77,514	5,06,514
					Total Sub Major Head 0 :					5,06,514	0	29,000	0	4,77,514	5,06,514
Total Major Head 2041 :					5,06,514	0	29,000	0	4,77,514	5,06,514					
Total of Month :					5,06,514	0	29,000	0	4,77,514	5,06,514					
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	66,966	0	0	0	66,966	66,966	
						Voted-Sixth-Schedule-Garo	26	Voucher	68,466	0	0	0	68,466	68,466	
						Voted-Sixth-Schedule-Garo	27	Voucher	1,95,180	0	10,000	0	1,85,180	1,95,180	

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	788	Voucher	49,703	0	0	0	49,703	49,703
Total Object Head-- 2 :									49,703	0	0	0	49,703	49,703
Total Sub Head :									3,61,004	0	10,000	0	3,51,004	3,61,004
Total Minor Head 101 :									3,61,004	0	10,000	0	3,51,004	3,61,004
Total Sub Major Head 0 :									3,61,004	0	10,000	0	3,51,004	3,61,004
Total Major Head 2041 :									3,61,004	0	10,000	0	3,51,004	3,61,004
Total of Month :									3,61,004	0	10,000	0	3,51,004	3,61,004
Total of DDO 4300001 :									25,08,313	0	96,000	0	24,12,313	25,08,313
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														25,08,313
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo								21,17,182
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo								3,91,131
														25,08,313

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department : Transport Department																			
Treasury : Nongpoh Treasury																			
D.D.O. : 4300001 District Transport Officer Nongpoh																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827					
						Voted-Sixth-Schedule-Khasi	426	Voucher	24,700	0	0	0	24,700	24,700					
					Total Object Head-- 1 :								1,41,527	0	5,000	0	1,36,527	1,41,527	
					Total Sub Head :								1,41,527	0	5,000	0	1,36,527	1,41,527	
					Total Minor Head 101 :								1,41,527	0	5,000	0	1,36,527	1,41,527	
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	34	Voucher	71,631	0	0	0	71,631	71,631		
									Voted-Sixth-Schedule-Khasi	68	Voucher	69,827	0	0	0	69,827	69,827		
									Total Object Head-- 1 :								1,41,458	0	0
		Total Sub Head :								1,41,458	0	0	0	1,41,458	1,41,458				
		Total Minor Head 102 :								1,41,458	0	0	0	1,41,458	1,41,458				
		Total Sub Major Head 0 :								2,82,985	0	5,000	0	2,77,985	2,82,985				
		Total Major Head 2041 :								2,82,985	0	5,000	0	2,77,985	2,82,985				
		Total of Month :								2,82,985	0	5,000	0	2,77,985	2,82,985				
		Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																					
Department :		Transport Department																					
Treasury :		Nongpoh Treasury																					
D.D.O. :		4300001 District Transport Officer Nongpoh																					
Month of Account:		MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	218	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827									
							574	Voucher	24,700	0	0	0	24,700	24,700									
							575	Voucher	28,557	0	0	0	28,557	28,557									
					Total Object Head-- 1 :								1,70,084	0	5,000	0	1,65,084	1,70,084					
					(02) Wages	Voted-Sixth-Schedule-Khasi	461	Voucher	51,233	0	0	0	51,233	51,233									
							462	Voucher	54,000	0	0	0	54,000	54,000									
							463	Voucher	27,000	0	0	0	27,000	27,000									
							464	Voucher	1,82,910	0	0	0	1,82,910	1,82,910									
							Total Object Head-- 2 :								3,15,143	0	0	0	3,15,143	3,15,143			
					Total Sub Head :								4,85,227	0	5,000	0	4,80,227	4,85,227					
					Total Minor Head 101 :								4,85,227	0	5,000	0	4,80,227	4,85,227					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	217	Voucher	71,631	0	0	0	71,631	71,631						
										Total Object Head-- 1 :								71,631	0	0	0	71,631	71,631
										Total Sub Head :								71,631	0	0	0	71,631	71,631
Total Minor Head 102 :										71,631	0	0	0	71,631	71,631								
Total Sub Major Head 0 :								5,56,858	0	5,000	0	5,51,858	5,56,858										

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2041 :			5,56,858	0	5,000	0	5,51,858	5,56,858
					Total of Month :				5,56,858	0	5,000	0	5,51,858	5,56,858

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827
						Voted-Sixth-Schedule-Khasi	165	Voucher	19,344	0	0	0	19,344	19,344
						Voted-Sixth-Schedule-Khasi	166	Voucher	22,310	0	0	0	22,310	22,310
					Total Object Head-- 1 :				1,58,481	0	5,000	0	1,53,481	1,58,481
					Total Sub Head :				1,58,481	0	5,000	0	1,53,481	1,58,481
					Total Minor Head	101 :			1,58,481	0	5,000	0	1,53,481	1,58,481
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	71,631	0	0	0	71,631	71,631
					Total Object Head-- 1 :				71,631	0	0	0	71,631	71,631
					Total Sub Head :				71,631	0	0	0	71,631	71,631
					Total Minor Head	102 :			71,631	0	0	0	71,631	71,631
					Total Sub Major Head	0 :			2,30,112	0	5,000	0	2,25,112	2,30,112

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury Nongpoh Treasury														
D.D.O. : 4300001 District Transport Officer Nongpoh														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2041 :									2,30,112	0	5,000	0	2,25,112	2,30,112
Total of Month :									2,30,112	0	5,000	0	2,25,112	2,30,112
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827
							660	Voucher	61,423	0	0	0	61,423	61,423
							Total Object Head-- 1 :		1,78,250	0	5,000	0	1,73,250	1,78,250
		Total Sub Head :		1,78,250	0	5,000	0	1,73,250	1,78,250					
		Total Minor Head 101 :		1,78,250	0	5,000	0	1,73,250	1,78,250					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	71,631	0	0	0	71,631	71,631
							Total Object Head-- 1 :		71,631	0	0	0	71,631	71,631
							Total Sub Head :		71,631	0	0	0	71,631	71,631
							Total Minor Head 102 :		71,631	0	0	0	71,631	71,631
		Total Sub Major Head 0 :		2,49,881	0	5,000	0	2,44,881	2,49,881					
Total Major Head 2041 :		2,49,881	0	5,000	0	2,44,881	2,49,881							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,49,881	0	5,000	0	2,44,881	2,49,881	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	578	Voucher	53,257	0	0	0	53,257	53,257	
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693	
Total Object Head-- 1 :									1,71,950	0	5,000	0	1,66,950	1,71,950	
					02. Wages	Voted-Sixth-Schedule-Khasi	272	Voucher	50,323	0	0	0	50,323	50,323	
						Voted-Sixth-Schedule-Khasi	350	Voucher	81,000	0	0	0	81,000	81,000	
						Voted-Sixth-Schedule-Khasi	351	Voucher	1,79,725	0	0	0	1,79,725	1,79,725	
Total Object Head-- 2 :									3,11,048	0	0	0	3,11,048	3,11,048	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	818	Voucher	1,005	0	0	0	1,005	1,005	
						Voted-Sixth-Schedule-Khasi	819	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	820	Voucher	30,169	0	0	0	30,169	30,169	
						Voted-Sixth-Schedule-Khasi	821	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	878	Voucher	7,943	0	0	0	7,943	7,943	

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	39,937	0	0	0	39,937	39,937
Total Object Head-- 1 :									1,58,630	0	5,000	0	1,53,630	1,58,630
Total Sub Head :									1,58,630	0	5,000	0	1,53,630	1,58,630
Total Minor Head 101 :									1,58,630	0	5,000	0	1,53,630	1,58,630
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	73,808	0	0	0	73,808	73,808
Total Object Head-- 1 :									73,808	0	0	0	73,808	73,808
Total Sub Head :									73,808	0	0	0	73,808	73,808
Total Minor Head 102 :									73,808	0	0	0	73,808	73,808
Total Sub Major Head 0 :									2,32,438	0	5,000	0	2,27,438	2,32,438
Total Major Head 2041 :									2,32,438	0	5,000	0	2,27,438	2,32,438
Total of Month :									2,32,438	0	5,000	0	2,27,438	2,32,438
Total of DDO 4300001 :									22,09,080	0	30,000	0	21,79,080	22,09,080
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													22,09,080	
Summary of DDO wise expenditure														

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

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer NongpohSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,78,922
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,26,191
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,03,967
							22,09,080

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Tura Treasury																
D.D.O. :		4300001 District Transport Officer Tura																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	31,995	0	0	0	31,995	31,995				
						Voted-Sixth-Schedule-Garo	119	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046				
						Voted-Sixth-Schedule-Garo	121	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176				
						Voted-Sixth-Schedule-Garo	761	Voucher	5,856	0	0	0	5,856	5,856				
						Voted-Sixth-Schedule-Garo	762	Voucher	31,152	0	0	0	31,152	31,152				
					Total Object Head-- 1 :								8,04,225	0	56,000	0	7,48,225	8,04,225
					02. Wages					Voted-Sixth-Schedule-Garo	1037	Voucher	1,62,735	0	0	0	1,62,735	1,62,735
					Total Object Head-- 2 :								1,62,735	0	0	0	1,62,735	1,62,735
					Total Sub Head :								9,66,960	0	56,000	0	9,10,960	9,66,960
					Total Minor Head 101 :								9,66,960	0	56,000	0	9,10,960	9,66,960
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	84,577	0	0	0	84,577	84,577						
				Voted-Sixth-Schedule-Garo	763	Voucher	4,312	0	0	0	4,312	4,312						
				Total Object Head-- 1 :								88,889	0	0	0	88,889	88,889	
				Total Sub Head :								88,889	0	0	0	88,889	88,889	
Total Minor Head 102 :								88,889	0	0	0	88,889	88,889					
Total Sub Major Head 0 :								10,55,849	0	56,000	0	9,99,849	10,55,849					

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Tura Treasury															
D.D.O. : 4300001 District Transport Officer Tura															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2041 :									10,55,849	0	56,000	0	9,99,849	10,55,849	
Total of Month :									10,55,849	0	56,000	0	9,99,849	10,55,849	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176	
						Voted-Sixth-Schedule-Garo	1130	Voucher	67,946	0	0	0	67,946	67,946	
						Voted-Sixth-Schedule-Garo	97	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046	
Total Object Head-- 1 :									8,03,168	0	56,000	0	7,47,168	8,03,168	
Total Sub Head :									8,03,168	0	56,000	0	7,47,168	8,03,168	
Total Minor Head 101 :									8,03,168	0	56,000	0	7,47,168	8,03,168	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	84,577	0	0	0	84,577	84,577	
Total Object Head-- 1 :									84,577	0	0	0	84,577	84,577	
Total Sub Head :									84,577	0	0	0	84,577	84,577	
Total Minor Head 102 :									84,577	0	0	0	84,577	84,577	
Total Sub Major Head 0 :									8,87,745	0	56,000	0	8,31,745	8,87,745	

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Tura Treasury															
D.D.O. : 4300001 District Transport Officer Tura															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041									Total Major Head 2041 :	8,87,745	0	56,000	0	8,31,745	8,87,745
Total of Month :									8,87,745	0	56,000	0	8,31,745	8,87,745	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1306	Voucher	36,088	0	0	0	36,088	36,088	
						Voted-Sixth-Schedule-Garo	167	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176	
						Voted-Sixth-Schedule-Garo	169	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046	
						Voted-Sixth-Schedule-Garo	170	Voucher	79,219	0	0	0	79,219	79,219	
						Voted-Sixth-Schedule-Garo	705	Voucher	1,61,584	0	0	0	1,61,584	1,61,584	
						Voted-Sixth-Schedule-Garo	913	Voucher	48,709	0	0	0	48,709	48,709	
Total Object Head-- 1 :									10,60,822	0	56,000	0	10,04,822	10,60,822	
					02. Wages	Voted-Sixth-Schedule-Garo	1308	Voucher	84,000	0	0	0	84,000	84,000	
						Voted-Sixth-Schedule-Garo	1310	Voucher	24,490	0	0	0	24,490	24,490	
Total Object Head-- 2 :									1,08,490	0	0	0	1,08,490	1,08,490	
Total Sub Head :									11,69,312	0	56,000	0	11,13,312	11,69,312	

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Tura Treasury												
D.D.O. :		4300001 District Transport Officer Tura												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	Total Minor Head 101 :						11,69,312	0	56,000	0	11,13,312	11,69,312
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	168	Voucher	84,577	0	0	0	84,577	84,577
			Total Object Head-- 1 :						84,577	0	0	0	84,577	84,577
			Total Sub Head :						84,577	0	0	0	84,577	84,577
			Total Minor Head 102 :						84,577	0	0	0	84,577	84,577
			Total Sub Major Head 0 :						12,53,889	0	56,000	0	11,97,889	12,53,889
			Total Major Head 2041 :						12,53,889	0	56,000	0	11,97,889	12,53,889
			Total of Month :						12,53,889	0	56,000	0	11,97,889	12,53,889
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	247	Voucher	90,647	0	0	0	90,647	90,647
						Voted-Sixth-Schedule-Garo	248	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
						Voted-Sixth-Schedule-Garo	250	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046
			Total Object Head-- 1 :						8,25,869	0	56,000	0	7,69,869	8,25,869
					02. Wages	Voted-Sixth-Schedule-Garo	794	Voucher	54,245	0	0	0	54,245	54,245

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Tura Treasury														
D.D.O. : 4300001 District Transport Officer Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages				54,245	0	0	0	54,245	54,245
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1411	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
					Total Object Head-- 2 :				1,75,000	0	0	0	1,75,000	1,75,000
					Total Object Head-- 13 :				1,75,000	0	0	0	1,75,000	1,75,000
					Total Sub Head :				10,55,114	0	56,000	0	9,99,114	10,55,114
					Total Minor Head 101 :				10,55,114	0	56,000	0	9,99,114	10,55,114
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	249	Voucher	84,577	0	0	0	84,577	84,577
					Total Object Head-- 1 :				84,577	0	0	0	84,577	84,577
					Total Sub Head :				84,577	0	0	0	84,577	84,577
					Total Minor Head 102 :				84,577	0	0	0	84,577	84,577
					Total Sub Major Head 0 :				11,39,691	0	56,000	0	10,83,691	11,39,691
					Total Major Head 2041 :				11,39,691	0	56,000	0	10,83,691	11,39,691
					Total of Month :				11,39,691	0	56,000	0	10,83,691	11,39,691
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1024	Voucher	90,647	0	0	0	90,647	90,647
						Voted-Sixth-	374							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Tura Treasury															
D.D.O. : 4300001 District Transport Officer Tura															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	374	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322	
						Voted-Sixth-Schedule-Garo	375	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104	
					Total Object Head-- 1 :					8,46,073	0	56,000	0	7,90,073	8,46,073
					Total Sub Head :					8,46,073	0	56,000	0	7,90,073	8,46,073
		Total Minor Head 101 :					8,46,073	0	56,000	0	7,90,073	8,46,073			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	376	Voucher	86,865	0	0	0	86,865	86,865	
						Total Object Head-- 1 :					86,865	0	0	0	86,865
					Total Sub Head :					86,865	0	0	0	86,865	86,865
					Total Minor Head 102 :					86,865	0	0	0	86,865	86,865
		Total Sub Major Head 0 :					9,32,938	0	56,000	0	8,76,938	9,32,938			
Total Major Head 2041 :					9,32,938	0	56,000	0	8,76,938	9,32,938					
Total of Month :					9,32,938	0	56,000	0	8,76,938	9,32,938					
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1301	Voucher	11,976	0	0	0	11,976	11,976	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Tura Treasury																
D.D.O. :		4300001 District Transport Officer Tura																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1529	Voucher	18,026	0	0	0	18,026	18,026				
						Voted-Sixth-Schedule-Garo	265	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104				
						Voted-Sixth-Schedule-Garo	267	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322				
						Voted-Sixth-Schedule-Garo	268	Voucher	45,785	0	0	0	45,785	45,785				
					Total Object Head-- 1 :								8,31,213	0	56,000	0	7,75,213	8,31,213
					(02) Wages	Voted-Sixth-Schedule-Garo	741	Voucher	1,11,474	0	0	0	1,11,474	1,11,474				
						Total Object Head-- 2 :								1,11,474	0	0	0	1,11,474
					Total Sub Head :								9,42,687	0	56,000	0	8,86,687	9,42,687
					Total Minor Head 101 :								9,42,687	0	56,000	0	8,86,687	9,42,687
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	266	Voucher	86,865	0	0	0	86,865	86,865	
Total Object Head-- 1 :									86,865	0	0	0	86,865	86,865				
Total Sub Head :									86,865	0	0	0	86,865	86,865				
Total Minor Head 102 :									86,865	0	0	0	86,865	86,865				
Total Sub Major Head 0 :								10,29,552	0	56,000	0	9,73,552	10,29,552					
Total Major Head 2041 :								10,29,552	0	56,000	0	9,73,552	10,29,552					
Total of Month :								10,29,552	0	56,000	0	9,73,552	10,29,552					

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Up to Accounting Month September of Financial Year 2024-2025

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES								
Department :	Transport Department									
Treasury	Tura Treasury									
D.D.O. :	4300001 District Transport Officer Tura									
		Total of DDO	<i>4300001</i>		62,99,664	0	3,36,000	0	59,63,664	62,99,664
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								62,99,664
<u>Summary of DDO wise expenditure</u>										
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo				51,71,370
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo				4,36,944
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				1,75,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo				5,16,350
										62,99,664

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Bagmara Treasury															
D.D.O. : 4300001 District Transport Officer South Garo Hills															
Month of Account: APR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	97,310	0	6,700	0	90,610	97,310	
							270	Voucher	25,036	0	0	0	25,036	25,036	
							39	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400	
							41	Voucher	31,045	0	0	0	31,045	31,045	
							Total Object Head-- 1 :			4,29,791	0	24,490	0	4,05,301	4,29,791
		Total Sub Head :			4,29,791	0	24,490	0	4,05,301	4,29,791					
		Total Minor Head 101 :			4,29,791	0	24,490	0	4,05,301	4,29,791					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	71,631	0	0	0	71,631	71,631	
							Total Object Head-- 1 :			71,631	0	0	0	71,631	71,631
							Total Sub Head :			71,631	0	0	0	71,631	71,631
Total Minor Head 102 :							71,631	0	0	0	71,631	71,631			
Total Sub Major Head 0 :							5,01,422	0	24,490	0	4,76,932	5,01,422			
Total Major Head 2041 :			5,01,422	0	24,490	0	4,76,932	5,01,422							
Total of Month :			5,01,422	0	24,490	0	4,76,932	5,01,422							
Month of Account: MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		4300001 District Transport Officer South Garo Hills																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	295	Voucher	97,310	0	6,700	0	90,610	97,310					
						Voted-Sixth-Schedule-Garo	296	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400					
						Voted-Sixth-Schedule-Garo	373	Voucher	5,360	0	0	0	5,360	5,360					
						Voted-Sixth-Schedule-Garo	378	Voucher	13,824	0	0	0	13,824	13,824					
						Voted-Sixth-Schedule-Garo	380	Voucher	37,254	0	0	0	37,254	37,254					
						Total Object Head-- 1 :			4,30,148	0	24,490	0	4,05,658	4,30,148					
					02. Wages	Voted-Sixth-Schedule-Garo	456	Voucher	11,430	0	0	0	11,430	11,430					
						Voted-Sixth-Schedule-Garo	457	Voucher	14,490	0	0	0	14,490	14,490					
						Voted-Sixth-Schedule-Garo	458	Voucher	45,000	0	0	0	45,000	45,000					
						Voted-Sixth-Schedule-Garo	459	Voucher	36,000	0	0	0	36,000	36,000					
						Voted-Sixth-Schedule-Garo	460	Voucher	1,35,000	0	0	0	1,35,000	1,35,000					
						Voted-Sixth-Schedule-Garo	507	Voucher	1,17,000	0	0	0	1,17,000	1,17,000					
					Total Object Head-- 2 :			3,58,920	0	0	0	3,58,920	3,58,920						
					Total Sub Head :			7,89,068	0	24,490	0	7,64,578	7,89,068						
					Total Minor Head 101 :			7,89,068	0	24,490	0	7,64,578	7,89,068						
							102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	294	Voucher	71,631	0	0	0	71,631	71,631

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Baghmara Treasury												
D.D.O. :		4300001 District Transport Officer South Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	379	Voucher	3,608	0	0	0	3,608	3,608
Total Object Head-- 1 :									75,239	0	0	0	75,239	75,239
Total Sub Head :									75,239	0	0	0	75,239	75,239
Total Minor Head 102 :									75,239	0	0	0	75,239	75,239
Total Sub Major Head 0 :									8,64,307	0	24,490	0	8,39,817	8,64,307
Total Major Head 2041 :									8,64,307	0	24,490	0	8,39,817	8,64,307
Total of Month :									8,64,307	0	24,490	0	8,39,817	8,64,307
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	84,856	0	0	0	84,856	84,856
											17,790	0	2,58,610	2,76,400
											6,700	0	90,610	97,310
Total Object Head-- 1 :									4,58,566	0	24,490	0	4,34,076	4,58,566
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	14,430	0	0	0	14,430	14,430
						Voted-Sixth-	165	Voucher	11,430	0	0	0	11,430	11,430

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Bagmara Treasury														
D.D.O. : 4300001 District Transport Officer South Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	02. Wages	Total Object Head-- 2 :				25,860	0	0	0	25,860	25,860
					Total Sub Head :				4,84,426	0	24,490	0	4,59,936	4,84,426
					Total Minor Head 101 :				4,84,426	0	24,490	0	4,59,936	4,84,426
		102	(01) Motor Vehicles Inspectors	(01) Salaries		Voted-Sixth-Schedule-Garo	241	Voucher	71,631	0	0	0	71,631	71,631
					Total Object Head-- 1 :				71,631	0	0	0	71,631	71,631
					Total Sub Head :				71,631	0	0	0	71,631	71,631
					Total Minor Head 102 :				71,631	0	0	0	71,631	71,631
					Total Sub Major Head 0 :				5,56,057	0	24,490	0	5,31,567	5,56,057
					Total Major Head 2041 :				5,56,057	0	24,490	0	5,31,567	5,56,057
					Total of Month :				5,56,057	0	24,490	0	5,31,567	5,56,057
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	(01) Salaries		Voted-Sixth-Schedule-Garo	22	Voucher	97,310	0	6,700	0	90,610	97,310
						Voted-Sixth-Schedule-Garo	27	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400
						Voted-Sixth-Schedule-Garo	28	Voucher	34,150	0	0	0	34,150	34,150

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Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Baghmara Treasury																
D.D.O. :		4300001 District Transport Officer South Garo Hills																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	327	Voucher	25,870	0	0	0	25,870	25,870				
							450	Voucher	59,813	0	0	0	59,813	59,813				
							453	Voucher	1,85,204	0	0	0	1,85,204	1,85,204				
					Total Object Head-- 1 :								6,78,747	0	24,490	0	6,54,257	6,78,747
					(02) Wages	Voted-Sixth-Schedule-Garo	339	Voucher	11,430	0	0	0	11,430	11,430				
							344	Voucher	14,490	0	0	0	14,490	14,490				
							Total Object Head-- 2 :								25,920	0	0	0
					Total Sub Head :								7,04,667	0	24,490	0	6,80,177	7,04,667
					Total Minor Head 101 :								7,04,667	0	24,490	0	6,80,177	7,04,667
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	71,631	0	0	0	71,631	71,631	
Total Object Head-- 1 :										71,631	0	0	0	71,631	71,631			
Total Sub Head :										71,631	0	0	0	71,631	71,631			
Total Minor Head 102 :										71,631	0	0	0	71,631	71,631			
Total Sub Major Head 0 :								7,76,298	0	24,490	0	7,51,808	7,76,298					
Total Major Head 2041 :								7,76,298	0	24,490	0	7,51,808	7,76,298					
Total of Month :								7,76,298	0	24,490	0	7,51,808	7,76,298					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department : Transport Department																				
Treasury : Bagmara Treasury																				
D.D.O. : 4300001 District Transport Officer South Garo Hills																				
Month of Account: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337						
							139	Voucher	37,054	0	0	0	37,054	37,054						
							510	Voucher	23,034	0	0	0	23,034	23,034						
							86	Voucher	1,00,170	0	6,900	0	93,270	1,00,170						
							Total Object Head-- 1 :			4,44,595	0	25,070	0	4,19,525	4,44,595					
							Total Sub Head :			4,44,595	0	25,070	0	4,19,525	4,44,595					
							Total Minor Head 101 :			4,44,595	0	25,070	0	4,19,525	4,44,595					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	73,808	0	0	0	73,808	73,808	
												Total Object Head-- 1 :			73,808	0	0	0	73,808	73,808
												Total Sub Head :			73,808	0	0	0	73,808	73,808
Total Minor Head 102 :			73,808	0	0	0						73,808	73,808							
Total Sub Major Head 0 :			5,18,403	0	25,070	0						4,93,333	5,18,403							
Total Major Head 2041 :			5,18,403	0	25,070	0						4,93,333	5,18,403							
Total of Month :			5,18,403	0	25,070	0						4,93,333	5,18,403							
Month of Account: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Baghmara Treasury																
D.D.O. :		4300001 District Transport Officer South Garo Hills																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	201	Voucher	1,00,170	0	6,900	0	93,270	1,00,170				
							233	Voucher	62,090	0	0	0	62,090	62,090				
							75	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337				
					Total Object Head-- 1 :								4,46,597	0	25,070	0	4,21,527	4,46,597
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	28,980	0	0	0	28,980	28,980				
							375	Voucher	22,860	0	0	0	22,860	22,860				
							590	Voucher	9,000	0	0	0	9,000	9,000				
					Total Object Head-- 2 :								60,840	0	0	0	60,840	60,840
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	273	Voucher	75,519	0	0	0	75,519	75,519				
							Total Object Head-- 6 :								75,519	0	0	0
					Total Sub Head :								5,82,956	0	25,070	0	5,57,886	5,82,956
					Total Minor Head 101 :								5,82,956	0	25,070	0	5,57,886	5,82,956
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	73,808	0	0	0	73,808	73,808	
										Total Object Head-- 1 :								73,808
Total Sub Head :										73,808	0	0	0	73,808	73,808			
Total Minor Head 102 :								73,808	0	0	0	73,808	73,808					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00				Total Sub Major Head 0 :				6,56,764	0	25,070	0	6,31,694	6,56,764
					Total Major Head 2041 :				6,56,764	0	25,070	0	6,31,694	6,56,764
					Total of Month :				6,56,764	0	25,070	0	6,31,694	6,56,764
					Total of DDO 4300001 :				38,73,251	0	1,48,100	0	37,25,151	38,73,251

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,73,251**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries			Voted-Sixth-Schedule-Garo						28,88,444
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages			Voted-Sixth-Schedule-Garo						4,71,540
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment			Voted-Sixth-Schedule-Garo						75,519
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries			Voted-Sixth-Schedule-Garo						4,37,748
														38,73,251

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department : Transport Department																			
Treasury : Khliehriat Treasury																			
D.D.O. : 4300001 District Transport Officer East Jaintia Hills District Khliehriat																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	148	Voucher	13,560	0	0	0	13,560	13,560					
							149	Voucher	6,400	0	0	0	6,400	6,400					
							32	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900					
							34	Voucher	2,72,574	0	0	0	2,72,574	2,72,574					
							Total Object Head-- 1 :			4,14,434	0	10,000	0	4,04,434	4,14,434				
							Total Sub Head :			4,14,434	0	10,000	0	4,04,434	4,14,434				
							Total Minor Head 101 :			4,14,434	0	10,000	0	4,04,434	4,14,434				
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	150	Voucher	3,608	0	0	0	3,608	3,608
												33	Voucher	71,631	0	0	0	71,631	71,631
												Total Object Head-- 1 :			75,239	0	0	0	75,239
Total Sub Head :			75,239	0	0	0						75,239	75,239						
Total Minor Head 102 :			75,239	0	0	0						75,239	75,239						
Total Sub Major Head 0 :			4,89,673	0	10,000	0						4,79,673	4,89,673						
Total Major Head 2041 :			4,89,673	0	10,000	0						4,79,673	4,89,673						
Total of Month :			4,89,673	0	10,000	0						4,79,673	4,89,673						
Month of Account: MAY/2024																			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	91	Voucher	2,72,574	0	0	0	2,72,574	2,72,574				
							92	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900				
					Total Object Head-- 1 :								3,94,474	0	10,000	0	3,84,474	3,94,474
					02. Wages	Voted-Sixth-Schedule-Jaintia	178	Voucher	51,172	0	0	0	51,172	51,172				
							179	Voucher	4,08,000	0	0	0	4,08,000	4,08,000				
							Total Object Head-- 2 :								4,59,172	0	0	0
					Total Sub Head :								8,53,646	0	10,000	0	8,43,646	8,53,646
					Total Minor Head 101 :								8,53,646	0	10,000	0	8,43,646	8,53,646
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	90	Voucher	71,631	0	0	0	71,631	71,631	
										Total Object Head-- 1 :								71,631
Total Sub Head :										71,631	0	0	0	71,631	71,631			
Total Minor Head 102 :										71,631	0	0	0	71,631	71,631			
Total Sub Major Head 0 :								9,25,277	0	10,000	0	9,15,277	9,25,277					
Total Major Head 2041 :								9,25,277	0	10,000	0	9,15,277	9,25,277					
Total of Month :								9,25,277	0	10,000	0	9,15,277	9,25,277					
Month of Account:		JUN/2024																

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	188	Voucher	2,72,574	0	0	0	2,72,574	2,72,574			
							190	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900			
							Total Object Head-- 1 :		3,94,474	0	10,000	0	3,84,474	3,94,474			
					02. Wages	Voted-Sixth-Schedule-Jaintia	202	Voucher	24,924	0	0	0	24,924	24,924			
							235	Voucher	72,000	0	0	0	72,000	72,000			
							Total Object Head-- 2 :		96,924	0	0	0	96,924	96,924			
					Total Sub Head :		4,91,398	0	10,000	0	4,81,398	4,91,398					
					Total Minor Head 101 :		4,91,398	0	10,000	0	4,81,398	4,91,398					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	189	Voucher	71,631	0	0	0	71,631	71,631
										Total Object Head-- 1 :		71,631	0	0	0	71,631	71,631
Total Sub Head :		71,631	0	0						0	71,631	71,631					
Total Minor Head 102 :		71,631	0	0						0	71,631	71,631					
Total Sub Major Head 0 :		5,63,029	0	10,000	0	5,53,029	5,63,029										
Total Major Head 2041 :		5,63,029	0	10,000	0	5,53,029	5,63,029										
Total of Month :		5,63,029	0	10,000	0	5,53,029	5,63,029										
Month of Account:		JUL/2024															

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	77	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900				
							95	Voucher	2,72,574	0	0	0	2,72,574	2,72,574				
					Total Object Head-- 1 :								3,94,474	0	10,000	0	3,84,474	3,94,474
					02. Wages	Voted-Sixth-Schedule-Jaintia	175	Voucher	24,120	0	0	0	24,120	24,120				
							176	Voucher	10,854	0	0	0	10,854	10,854				
							177	Voucher	72,000	0	0	0	72,000	72,000				
					Total Object Head-- 2 :								1,06,974	0	0	0	1,06,974	1,06,974
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	308	Voucher	52,798	0	0	0	52,798	52,798				
							377	Voucher	30,686	0	0	0	30,686	30,686				
					Total Object Head-- 6 :								83,484	0	0	0	83,484	83,484
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	174	Voucher	38,000	0	0	0	38,000	38,000				
							225	Voucher	62,000	0	0	0	62,000	62,000				
					Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :								6,84,932	0	10,000	0	6,74,932	6,84,932
Total Minor Head 101 :								6,84,932	0	10,000	0	6,74,932	6,84,932					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	76	Voucher	71,631	0	0	0	71,631	71,631				

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury Khliehriat Treasury														
D.D.O. : 4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				71,631	0	0	0	71,631	71,631
Total Object Head-- I :									71,631	0	0	0	71,631	71,631
Total Sub Head :									71,631	0	0	0	71,631	71,631
Total Minor Head 102 :									71,631	0	0	0	71,631	71,631
Total Sub Major Head 0 :									7,56,563	0	10,000	0	7,46,563	7,56,563
Total Major Head 2041 :									7,56,563	0	10,000	0	7,46,563	7,56,563
Total of Month :									7,56,563	0	10,000	0	7,46,563	7,56,563
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	134	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332
						Voted-Sixth-Schedule-Jaintia	135	Voucher	2,80,505	0	0	0	2,80,505	2,80,505
Total Object Head-- I :									4,05,837	0	10,000	0	3,95,837	4,05,837
				02. Wages		Voted-Sixth-Schedule-Jaintia	226	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Jaintia	230	Voucher	2,730	0	0	0	2,730	2,730
						Voted-Sixth-Schedule-Jaintia	231	Voucher	25,854	0	0	0	25,854	25,854
						Voted-Sixth-Schedule-Jaintia	232	Voucher	405	0	0	0	405	405

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																						
Department : Transport Department																						
Treasury : Khliehriat Treasury																						
D.D.O. : 4300001 District Transport Officer East Jaintia Hills District Khliehriat																						
Month of Account: AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	233	Voucher	12,927	0	0	0	12,927	12,927								
					Total Object Head-- 2 :								1,13,916	0	0	0	1,13,916	1,13,916				
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	188	Voucher	88,793	0	0	88,793	88,793									
					Total Object Head-- 6 :								88,793	0	0	0	88,793	88,793				
					Total Sub Head :								6,08,546	0	10,000	0	5,98,546	6,08,546				
					Total Minor Head 101 :								6,08,546	0	10,000	0	5,98,546	6,08,546				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	307	Voucher	73,808	0	0	73,808	73,808						
									Total Object Head-- 1 :								73,808	0	0	0	73,808	73,808
									Total Sub Head :								73,808	0	0	0	73,808	73,808
									Total Minor Head 102 :								73,808	0	0	0	73,808	73,808
Total Sub Major Head 0 :									6,82,354	0	10,000	0	6,72,354	6,82,354								
Total Major Head 2041 :									6,82,354	0	10,000	0	6,72,354	6,82,354								
Total of Month :									6,82,354	0	10,000	0	6,72,354	6,82,354								
Month of Account: SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	7610						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																					
Department :		Transport Department																					
Treasury :		Khliehriat Treasury																					
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat																					
Month of Account:		SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	74	Voucher	2,80,505	0	0	0	2,80,505	2,80,505									
							75	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332									
					Total Object Head-- 1 :								4,05,837	0	10,000	0	3,95,837	4,05,837					
					02. Wages	Voted-Sixth-Schedule-Jaintia	193	Voucher	38,781	0	0	0	38,781	38,781									
							194	Voucher	72,000	0	0	0	72,000	72,000									
							Total Object Head-- 2 :								1,10,781	0	0	0	1,10,781	1,10,781			
					Total Sub Head :								5,16,618	0	10,000	0	5,06,618	5,16,618					
					Total Minor Head 101 :								5,16,618	0	10,000	0	5,06,618	5,16,618					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	76	Voucher	73,808	0	0	0	73,808	73,808						
										Total Object Head-- 1 :								73,808	0	0	0	73,808	73,808
										Total Sub Head :								73,808	0	0	0	73,808	73,808
										Total Minor Head 102 :								73,808	0	0	0	73,808	73,808
					Total Sub Major Head 0 :								5,90,426	0	10,000	0	5,80,426	5,90,426					
					Total Major Head 2041 :								5,90,426	0	10,000	0	5,80,426	5,90,426					
Total of Month :								5,90,426	0	10,000	0	5,80,426	5,90,426										
Total of DDO 4300001 :								40,07,322	0	60,000	0	39,47,322	40,07,322										

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury	Khliehriat Treasury					
D.D.O. :	4300001 District Transport Officer East Jaintia Hills District Khliehriat					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					40,07,322	
<u>Summary of DDO wise expenditure</u>						
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24,09,530	
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	8,87,767	
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,72,277	
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000	
2041 00 102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,37,748	
					40,07,322	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department : Transport Department																			
Treasury : Ampati Sub-Treasury																			
D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66	Voucher	1,03,310	0	15,000	0	88,310	1,03,310					
									2,70,085	0	8,000	0	2,62,085	2,70,085					
									Total Object Head-- 1 :		3,73,395	0	23,000	0	3,50,395	3,73,395			
					(02) Wages	Voted-Sixth-Schedule-Garo	109	Voucher	12,462	0	0	0	12,462	12,462					
									Total Object Head-- 2 :		12,462	0	0	0	12,462	12,462			
									Total Sub Head :		3,85,857	0	23,000	0	3,62,857	3,85,857			
					Total Minor Head 101 :		3,85,857	0	23,000	0	3,62,857	3,85,857							
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	68	Voucher	71,631	0	0	0	71,631	71,631		
												Total Object Head-- 1 :		71,631	0	0	0	71,631	71,631
												Total Sub Head :		71,631	0	0	0	71,631	71,631
Total Minor Head 102 :		71,631	0	0								0	71,631	71,631					
Total Sub Major Head 0 :		4,57,488	0	23,000								0	4,34,488	4,57,488					
Total Major Head 2041 :		4,57,488	0	23,000	0	4,34,488	4,57,488												
Total of Month :		4,57,488	0	23,000	0	4,34,488	4,57,488												
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Run Date :

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	13,432	0	0	0	13,432	13,432				
							140	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085				
							142	Voucher	5,360	0	0	0	5,360	5,360				
							143	Voucher	1,03,310	0	15,000	0	88,310	1,03,310				
					Total Object Head-- 1 :								3,92,187	0	23,000	0	3,69,187	3,92,187
					(02) Wages	Voted-Sixth-Schedule-Garo	363	Voucher	12,060	0	0	0	12,060	12,060				
							Total Object Head-- 2 :								12,060	0	0	0
					Total Sub Head :								4,04,247	0	23,000	0	3,81,247	4,04,247
					Total Minor Head 101 :								4,04,247	0	23,000	0	3,81,247	4,04,247
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	3,608	0	0	0	3,608	3,608	
141	Voucher	71,631	0	0						0	71,631	71,631						
Total Object Head-- 1 :										75,239	0	0	0	75,239	75,239			
Total Sub Head :										75,239	0	0	0	75,239	75,239			
Total Minor Head 102 :								75,239	0	0	0	75,239	75,239					
Total Sub Major Head 0 :								4,79,486	0	23,000	0	4,56,486	4,79,486					
Total Major Head 2041 :								4,79,486	0	23,000	0	4,56,486	4,79,486					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,79,486	0	23,000	0	4,56,486	4,79,486	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	1,03,310	0	15,000	0	88,310	1,03,310	
						Voted-Sixth-Schedule-Garo	155	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085	
Total Object Head-- 1 :									3,73,395	0	23,000	0	3,50,395	3,73,395	
Total Sub Head :									3,73,395	0	23,000	0	3,50,395	3,73,395	
Total Minor Head 101 :									3,73,395	0	23,000	0	3,50,395	3,73,395	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	71,631	0	0	0	71,631	71,631	
Total Object Head-- 1 :									71,631	0	0	0	71,631	71,631	
Total Sub Head :									71,631	0	0	0	71,631	71,631	
Total Minor Head 102 :									71,631	0	0	0	71,631	71,631	
Total Sub Major Head 0 :									4,45,026	0	23,000	0	4,22,026	4,45,026	
Total Major Head 2041 :									4,45,026	0	23,000	0	4,22,026	4,45,026	
Total of Month :									4,45,026	0	23,000	0	4,22,026	4,45,026	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	1,03,310	0	15,000	0	88,310	1,03,310
							26	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085
							Total Object Head-- 1 :		3,73,395	0	23,000	0	3,50,395	3,73,395
					(02) Wages	Voted-Sixth-Schedule-Garo	245	Voucher	24,522	0	0	0	24,522	24,522
							Total Object Head-- 2 :		24,522	0	0	0	24,522	24,522
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	244	Voucher	50,000	0	0	0
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				4,47,917	0	23,000	0	4,24,917	4,47,917
					Total Minor Head 101 :		4,47,917	0	23,000	0	4,24,917	4,47,917		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	71,631	0	0
Total Object Head-- 1 :		71,631	0	0						0	71,631	71,631		
Total Sub Head :		71,631	0	0						0	71,631	71,631		
Total Minor Head 102 :		71,631	0	0						0	71,631	71,631		
Total Sub Major Head 0 :		5,19,548	0	23,000	0	4,96,548	5,19,548							
Total Major Head 2041 :		5,19,548	0	23,000	0	4,96,548	5,19,548							
Total of Month :		5,19,548	0	23,000	0	4,96,548	5,19,548							

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	503	Voucher	1,06,170	0	15,000	0	91,170	1,06,170	
							59	Voucher	1,06,170	0	15,000	0	91,170	1,06,170	
							60	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017	
							Total Object Head-- 1 :			4,90,357	0	38,000	0	4,52,357	4,90,357
		Total Sub Head :			4,90,357	0	38,000	0	4,52,357	4,90,357					
		Total Minor Head 101 :			4,90,357	0	38,000	0	4,52,357	4,90,357					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	73,808	0	0	0	73,808	73,808	
							Total Object Head-- 1 :			73,808	0	0	0	73,808	73,808
							Total Sub Head :			73,808	0	0	0	73,808	73,808
							Total Minor Head 102 :			73,808	0	0	0	73,808	73,808
Total Sub Major Head 0 :			5,64,165	0	38,000	0	5,26,165	5,64,165							
Total Major Head 2041 :			5,64,165	0	38,000	0	5,26,165	5,64,165							
Total of Month :			5,64,165	0	38,000	0	5,26,165	5,64,165							
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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Run Date :

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017
Total Object Head-- 1 :									2,78,017	0	8,000	0	2,70,017	2,78,017
Total Sub Head :									2,78,017	0	8,000	0	2,70,017	2,78,017
Total Minor Head 101 :									2,78,017	0	8,000	0	2,70,017	2,78,017
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	73,808	0	0	0	73,808	73,808
Total Object Head-- 1 :									73,808	0	0	0	73,808	73,808
Total Sub Head :									73,808	0	0	0	73,808	73,808
Total Minor Head 102 :									73,808	0	0	0	73,808	73,808
Total Sub Major Head 0 :									3,51,825	0	8,000	0	3,43,825	3,51,825
Total Major Head 2041 :									3,51,825	0	8,000	0	3,43,825	3,51,825
Total of Month :									3,51,825	0	8,000	0	3,43,825	3,51,825
Total of DDO 4300001 :									28,17,538	0	1,38,000	0	26,79,538	28,17,538
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													28,17,538	
Summary of DDO wise expenditure														

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills AmpatiSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22,80,746
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	49,044
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,37,748
							28,17,538

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Run Date :

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		4300001 District Transport Officer Resubelpara																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	68	Voucher	39,909	0	0	0	39,909	39,909				
							69	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623				
							70	Voucher	1,00,450	0	6,500	0	93,950	1,00,450				
					Total Object Head-- 1 :								3,68,982	0	9,820	0	3,59,162	3,68,982
					(02) Wages	Voted-Sixth-Schedule-Garo	31	Voucher	4,89,894	0	0	0	4,89,894	4,89,894				
							32	Voucher	96,430	0	0	0	96,430	96,430				
							Total Object Head-- 2 :								5,86,324	0	0	0
					Total Sub Head :								9,55,306	0	9,820	0	9,45,486	9,55,306
					Total Minor Head 101 :								9,55,306	0	9,820	0	9,45,486	9,55,306
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	79	Voucher	71,631	0	0	0	71,631	71,631	
Total Object Head-- 1 :										71,631	0	0	0	71,631	71,631			
Total Sub Head :										71,631	0	0	0	71,631	71,631			
Total Minor Head 102 :										71,631	0	0	0	71,631	71,631			
Total Sub Major Head 0 :								10,26,937	0	9,820	0	10,17,117	10,26,937					
Total Major Head 2041 :								10,26,937	0	9,820	0	10,17,117	10,26,937					
Total of Month :								10,26,937	0	9,820	0	10,17,117	10,26,937					

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Run Date :

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		4300001 District Transport Officer Resubelpara																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623						
							123	Voucher	39,909	0	0	0	39,909	39,909						
							346	Voucher	5,200	0	0	0	5,200	5,200						
							347	Voucher	1,976	0	0	0	1,976	1,976						
							348	Voucher	11,376	0	0	0	11,376	11,376						
							71	Voucher	1,00,450	0	6,500	0	93,950	1,00,450						
							Total Object Head-- 1 :								3,87,534	0	9,820	0	3,77,714	3,87,534
							Total Sub Head :								3,87,534	0	9,820	0	3,77,714	3,87,534
							Total Minor Head 101 :								3,87,534	0	9,820	0	3,77,714	3,87,534
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	71,631	0	0	0	71,631
345	Voucher	3,608	0	0	0	3,608								3,608						
Total Object Head-- 1 :														75,239	0	0	0	75,239	75,239	
Total Sub Head :														75,239	0	0	0	75,239	75,239	
Total Minor Head 102 :								75,239	0	0	0	75,239	75,239							
Total Sub Major Head 0 :								4,62,773	0	9,820	0	4,52,953	4,62,773							
Total Major Head 2041 :								4,62,773	0	9,820	0	4,52,953	4,62,773							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Resubelpara Treasury															
D.D.O. : 4300001 District Transport Officer Resubelpara															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,62,773	0	9,820	0	4,52,953	4,62,773	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	1,00,450	0	6,500	0	93,950	1,00,450	
						Voted-Sixth-Schedule-Garo	121	Voucher	39,909	0	0	0	39,909	39,909	
						Voted-Sixth-Schedule-Garo	123	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623	
						Voted-Sixth-Schedule-Garo	409	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623	
Total Object Head-- 1 :									5,97,605	0	13,140	0	5,84,465	5,97,605	
Total Sub Head :									5,97,605	0	13,140	0	5,84,465	5,97,605	
Total Minor Head 101 :									5,97,605	0	13,140	0	5,84,465	5,97,605	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	71,631	0	0	0	71,631	71,631	
						Voted-Sixth-Schedule-Garo	408	Voucher	71,631	0	0	0	71,631	71,631	
Total Object Head-- 1 :									1,43,262	0	0	0	1,43,262	1,43,262	
Total Sub Head :									1,43,262	0	0	0	1,43,262	1,43,262	
Total Minor Head 102 :									1,43,262	0	0	0	1,43,262	1,43,262	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth-Schedule-Garo	86	Voucher	1,00,450	0	6,500	0	93,950	1,00,450
					Total Object Head-- 1 :				1,40,359	0	6,500	0	1,33,859	1,40,359
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	410	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				2,15,359	0	6,500	0	2,08,859	2,15,359
					Total Minor Head 101 :				2,15,359	0	6,500	0	2,08,859	2,15,359
					Total Sub Major Head 0 :				2,15,359	0	6,500	0	2,08,859	2,15,359
					Total Major Head 2041 :				2,15,359	0	6,500	0	2,08,859	2,15,359
					Total of Month :				2,15,359	0	6,500	0	2,08,859	2,15,359

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		4300001 District Transport Officer Resubelpara																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	1,00,450	0	15,000	0	85,450	1,00,450				
							56	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308				
							57	Voucher	39,909	0	0	0	39,909	39,909				
					Total Object Head-- 1 :								3,75,667	0	18,420	0	3,57,247	3,75,667
					(02) Wages	Voted-Sixth-Schedule-Garo	388	Voucher	1,01,748	0	0	0	1,01,748	1,01,748				
							389	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				
							Total Object Head-- 2 :								6,95,748	0	0	0
					Total Sub Head :								10,71,415	0	18,420	0	10,52,995	10,71,415
					Total Minor Head 101 :								10,71,415	0	18,420	0	10,52,995	10,71,415
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	73,808	0	0	0	73,808	73,808	
Total Object Head-- 1 :										73,808	0	0	0	73,808	73,808			
Total Sub Head :										73,808	0	0	0	73,808	73,808			
Total Minor Head 102 :										73,808	0	0	0	73,808	73,808			
Total Sub Major Head 0 :								11,45,223	0	18,420	0	11,26,803	11,45,223					
Total Major Head 2041 :								11,45,223	0	18,420	0	11,26,803	11,45,223					
Total of Month :								11,45,223	0	18,420	0	11,26,803	11,45,223					

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES								
Department :	Transport Department									
Treasury	Resubelpara Treasury									
D.D.O. :	4300001 District Transport Officer Resubelpara									
		Total of DDO	<i>4300001</i>		40,40,634	0	76,120	0	39,64,514	40,40,634
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								40,40,634
<u>Summary of DDO wise expenditure</u>										
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo				22,45,814
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo				12,82,072
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				75,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo				4,37,748
										40,40,634

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department : Transport Department																			
Treasury : Mawkyrwat Treasury																			
D.D.O. : 4300001 District Transport Officer																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803					
							23	Voucher	1,03,310	0	8,000	0	95,310	1,03,310					
						Total Object Head-- 1 :								3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Sub Head :								3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Minor Head 101 :								3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Sub Major Head 0 :								3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Major Head 2041 :								3,27,113	0	14,000	0	3,13,113	3,27,113
Total of Month :								3,27,113	0	14,000	0	3,13,113	3,27,113						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	290	Voucher	93,579	0	0	0	93,579	93,579					
							63	Voucher	1,03,310	0	8,000	0	95,310	1,03,310					
						Voted-Sixth-Schedule-Khasi	64	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803					
							Total Object Head-- 1 :								4,20,692	0	14,000	0	4,06,692
						Total Sub Head :								4,20,692	0	14,000	0	4,06,692	4,20,692

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 4300001 District Transport Officer														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 101 :									4,20,692	0	14,000	0	4,06,692	4,20,692
Total Sub Major Head 0 :									4,20,692	0	14,000	0	4,06,692	4,20,692
Total Major Head 2041 :									4,20,692	0	14,000	0	4,06,692	4,20,692
Total of Month :									4,20,692	0	14,000	0	4,06,692	4,20,692
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	217	Voucher	12,695	0	0	0	12,695	12,695
						Voted-Sixth-Schedule-Khasi	74	Voucher	23,173	0	0	0	23,173	23,173
						Voted-Sixth-Schedule-Khasi	75	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
Total Object Head-- 1 :									3,62,981	0	14,000	0	3,48,981	3,62,981
					02. Wages	Voted-Sixth-Schedule-Khasi	252	Voucher	35,945	0	0	0	35,945	35,945
						Voted-Sixth-Schedule-Khasi	263	Voucher	27,000	0	0	0	27,000	27,000
Total Object Head-- 2 :									62,945	0	0	0	62,945	62,945
Total Sub Head :									4,25,926	0	14,000	0	4,11,926	4,25,926

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 4300001 District Transport Officer														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101			Total Minor Head 101 :				4,25,926	0	14,000	0	4,11,926	4,25,926
					Total Sub Major Head 0 :				4,25,926	0	14,000	0	4,11,926	4,25,926
					Total Major Head 2041 :				4,25,926	0	14,000	0	4,11,926	4,25,926
					Total of Month :				4,25,926	0	14,000	0	4,11,926	4,25,926
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
						Voted-Sixth-Schedule-Khasi	157	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803
						Voted-Sixth-Schedule-Khasi	254	Voucher	54,071	0	0	0	54,071	54,071
					Total Object Head-- 1 :				3,81,184	0	14,000	0	3,67,184	3,81,184
					Total Sub Head :				3,81,184	0	14,000	0	3,67,184	3,81,184
					Total Minor Head 101 :				3,81,184	0	14,000	0	3,67,184	3,81,184
					Total Sub Major Head 0 :				3,81,184	0	14,000	0	3,67,184	3,81,184
					Total Major Head 2041 :				3,81,184	0	14,000	0	3,67,184	3,81,184
					Total of Month :				3,81,184	0	14,000	0	3,67,184	3,81,184

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department : Transport Department																			
Treasury : Mawkyrwat Treasury																			
D.D.O. : 4300001 District Transport Officer																			
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	91	Voucher	1,03,310	0	8,000	0	95,310	1,03,310					
							92	Voucher	2,70,241	0	6,000	0	2,64,241	2,70,241					
						Total Object Head-- 1 :								3,73,551	0	14,000	0	3,59,551	3,73,551
						Total Sub Head :								3,73,551	0	14,000	0	3,59,551	3,73,551
						Total Minor Head 101 :								3,73,551	0	14,000	0	3,59,551	3,73,551
						Total Sub Major Head 0 :								3,73,551	0	14,000	0	3,59,551	3,73,551
						Total Major Head 2041 :								3,73,551	0	14,000	0	3,59,551	3,73,551
Total of Month :								3,73,551	0	14,000	0	3,59,551	3,73,551						
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	271	Voucher	14,162	0	0	0	14,162	14,162					
							59	Voucher	2,30,332	0	6,000	0	2,24,332	2,30,332					
						Voted-Sixth-Schedule-Khasi	60	Voucher	21,884	0	0	0	21,884	21,884					
							61	Voucher	1,03,310	0	8,000	0	95,310	1,03,310					
						Total Object Head-- 1 :													

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		4300001 District Transport Officer												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				3,69,688	0	14,000	0	3,55,688	3,69,688
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	353	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									4,69,688	0	14,000	0	4,55,688	4,69,688
Total Minor Head 101 :									4,69,688	0	14,000	0	4,55,688	4,69,688
Total Sub Major Head 0 :									4,69,688	0	14,000	0	4,55,688	4,69,688
Total Major Head 2041 :									4,69,688	0	14,000	0	4,55,688	4,69,688
Total of Month :									4,69,688	0	14,000	0	4,55,688	4,69,688
Total of DDO 4300001 :									23,98,154	0	84,000	0	23,14,154	23,98,154
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													23,98,154	
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						22,35,209
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages			Voted-Sixth-Schedule-Khasi						62,945
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,00,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Summary of DDO wise expenditure****Officers & Secy.Etc.-****23,98,154**