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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	3								
Department :	Finance Depar	rtment											
Treasury	Shillong (Sou	th) Trea	sury										
D.D.O. :	1000003 Trea	asury O	fficer Shillong Sou	th Treasury									
Month of Account	: JUN/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
Dist	ict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6455	Challan	-27,416	0	0	0	-27,416	-27,416
Om	ers & Secy.Etc			Total Object H	lead <i>1 :</i>			-27,416	0	0	0	-27,416	-27,416
				Total Sub Hea	d :			-27,416	0	0	0	-27,416	-27,416
				Total Minor H	ead 101:			-27,416	0	0	0	-27,416	-27,416
				Total Sub Maj	or Head θ :			-27,416	0	0	0	-27,416	-27,416
				Total Major H	ead 2041:			-27,416	0	0	0	-27,416	-27,416
				Total of Month	ı :			-27,416	0	0	0	-27,416	-27,416
Month of Account	: AUG/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head H	eau	Head		Schnie				(State)	•	8009	- 7610	, .	(A.G.))
		0	(01) Salaries		General-Voted	14710	Challan	-12,918	0	0	0	-12,918	-12,918
	ict Transport ers & Secy.Etc			Total Object H	lead 1 :			-12,918	0	0	0	-12,918	-12,918
				Total Sub Hea	d :			-12,918	0	0	0	-12,918	-12,918
				Total Minor H	ead 101:			-12,918	0	0	0	-12,918	-12,918
				Total Sub Maj	or Head θ :			-12,918	0	0	0	-12,918	-12,918
				Total Major H	ead 2041:			-12,918	0	0	0	-12,918	-12,918
			·					-12,918					

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

Up to Accounting Month September of Financial Year 2023-2024

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Demand:	10 ADM	INISTRATION OF TRANS	PORT SERV	ICES							
Department :	Finance Dep	artment									
Treasury	Shillong (So	uth) Treasury									
D.D.O. :	1000003 Tro	easury Officer Shillong Sout	h Treasury								
Month of Accoun	nt: AUG/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Heau	Head	Schine			(State)	•	8009	- 7610	•	(A.G.))
			Total of M	Ionth:			0	0	0	-12,918	-12,918
			Total of D	DO 1000003:		-40,334	4 0	0	0	-40,334	-40,334
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office	e:									
			DDC	wise Total (Original	+Reconcilation+IA):						-40,334
Summary of DDC) wise expenditu	<u>ire</u>									
	(01) Establishme Officers & Secy.	ent Of District Transport Etc	0	(01) Salaries	General-Voted						-12,918
	(01) Establishme Officers & Secy.	ent Of District Transport Etc	0	(01) Salaries	Voted-Sixth-Schedu	le-Khasi					-27,416
	•										-40,334

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D)emar	nd:	10 ADN	AINISTR <i>A</i>	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment:	Transport 1	Departmen	nt										
T	reasu	ry	Shillong (S	outh) Trea	sury										
; D	.D.O.	:	4300001 C	Commissio	ner Of Transport I	Meghalaya Shillong	,								
Mo	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	200	Voucher	90,944	0	0	0	90,944	90,944
		O	rganisation				General-Voted	202	Voucher	8,85,205	2,000	1,45,340	11,000	7,26,865	8,83,205
							General-Voted	203	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878
							General-Voted	204	Voucher	45,456	0	4,700	2,200	38,556	45,456
							General-Voted	206	Voucher	1,12,398	0	0	0	1,12,398	1,12,398
						Total Object I	Head 1:			14,04,881	2,000	1,58,430	13,200	12,31,251	14,02,881
						Total Sub Hea	ıd:			14,04,881	2,000	1,58,430	13,200	12,31,251	14,02,881
		(0	3) Survey Cell	0	(01) Salaries		General-Voted	198	Voucher	2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
						Total Object I	Head 1 :			2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
						Total Sub Hea	nd:			2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
			04) Enforcement	0	(01) Salaries		General-Voted	199	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064
		l M	Iachinery				General-Voted	201	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867
							General-Voted	205	Voucher	55,596	0	12,000	0	43,596	55,596
							General-Voted	207	Voucher	27,078	0	0	0	27,078	27,078
						Total Object I	Head 1 :			3,09,605	1,000	27,000	2,200	2,79,405	3,08,605
						Total Sub Hea	ıd:			3,09,605	1,000	27,000	2,200	2,79,405	3,08,605
						Total Minor H	Iead 1:			19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999
						Total Sub Ma	jor Head θ :			19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999
		,				Total Major H	Iead 2041:			19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999
2070	00	114 (0	01) Pooled Transport	0	01. Salaries		General-Voted	102	Voucher	52,980	0	20,000	2,200	30,780	52,980

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

Up to Accounting Month September of Financial Year 2023-2024

Page No. Run Date :

Ι	Demai	nd :	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
D)enari	ment :	Transport De	enartmei	nt										
-:	reasu		Shillong (Sou												
D	D.D.O.	:	4300001 Co	mmissio	oner Of Transport N	Meghalaya Shillong	7								
Mo	onth o	of Acco	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		(01) Pooled Transport	0	01. Salaries		General-Voted	783	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101
			Organisation-				General-Voted	817	Voucher	4,626	0	0	0	4,626	4,626
							General-Voted	818	Voucher	25,443	0	0	0	25,443	25,443
							General-Voted	819	Voucher	31,782	0	0	0	31,782	31,782
							General-Voted	96	Voucher	18,52,080	6,000	1,02,010	24,200	17,19,870	18,46,080
							General-Voted	98	Voucher	1,73,685	0	0	0	1,73,685	1,73,685
						Total Object 1	Head 1:			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total Sub Hea	ad:			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total Minor I	Head 114:			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total Sub Ma	jor Head θ :			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total Major I	Head 2070:			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total of Mont	h :			41,97,696	10,000	3,66,660	44,000	37,77,036	41,87,696
Me	onth o	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	1 1	01) Headquarter	0	(01) Salaries		General-Voted	2222	Voucher	61,018	0	0	0	61,018	61,018
			Organisation				General-Voted	2223	Voucher	10,520	0	0	0	10,520	10,520
							General-Voted	794	Voucher	87,366	0	0	0	87,366	87,366
							General-Voted	795	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Γ)emai	nd:	10 AI	OMINISTR <i>A</i>	ATION OF TRAN	SPORT SERVICE	S								
D	epart	tment :	Transport	Departmen	nt										
T	reasu	ıry	Shillong	(South) Trea	asury										
; D	.D.O.	.:	4300001	Commissio	oner Of Transport I	Meghalaya Shillong	<u> </u>								
Mo	onth o	of Acco	unt: MAY/202	23											
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2041	00		(01) Headquarter	0	(01) Salaries		General-Voted	797	Voucher	45,456	0	4,700	2,200	38,556	45,456
			Organisation				General-Voted	798	Voucher	8,87,410	2,000	1,45,490	11,000	7,28,920	8,85,410
						Total Object 1	Head 1:			13,62,648	2,000	1,58,580	13,200	11,88,868	13,60,648
					02. Wages		General-Voted	1270	Voucher	47,400	0	0	0	47,400	47,400
							General-Voted	1271	Voucher	81,000	0	0	0	81,000	81,000
I						Total Object 1	Head 2:			1,28,400	0	0	0	1,28,400	1,28,400
						Total Sub Hea	ad :			14,91,048	2,000	1,58,580	13,200	13,17,268	14,89,048
			(03) Survey Cell	0	(01) Salaries		General-Voted	818	Voucher	2,28,335	1,000	54,000	2,200	1,71,135	2,27,335
						Total Object 1	Head 1:			2,28,335	1,000	54,000	2,200	1,71,135	2,27,335
					02. Wages		General-Voted	1268	Voucher	11,850	0	0	0	11,850	11,850
						Total Object l	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad:			2,40,185	1,000	54,000	2,200	1,82,985	2,39,185
			(04) Enforcement	0	(01) Salaries		General-Voted	793	Voucher	18,955	0	0	0	18,955	18,955
			Machinery				General-Voted	796	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064
							General-Voted	799	Voucher	55,596	0	17,000	0	38,596	55,596
							General-Voted	800	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867
							General-Voted	801	Voucher	3,610	0	0	0	3,610	3,610
						Total Object 1	Head 1 :			3,05,092	1,000	32,000	2,200	2,69,892	3,04,092
					02. Wages		General-Voted	1269	Voucher	11,850	0	0	0	11,850	11,850
						Total Object l	Head 2:			11,850	0	0	0	11,850	11,850

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Department 1																
Treasury Shillong (South) Treasury D.D.O.	D	emar	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES									
No. No.	De	epart	ment:	Transport De	partmen	nt										
Morth of Account: MAY/2023 Major Sub Minor Read Sub Minor Read Schine Major Non-Plan T.V. No. Type Amount (State) Major Non-Plan T.V. No. Type Amount (State) Non-Plan T.V. No. Type Amount (State) Non-Plan T.V. No. Type Non-Plan	Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
Major Sub Minor Sub Head Head Head Sub Head Head Sub	D.	D.O.	:	4300001 Cor	nmissio	ner Of Transport Me	ghalaya Shillong									
Manual Hard Major Head Major He	Mo	nth o	of Accor	unt: MAY/2023												
Heat						Object Head		an/Non-Plan	T.V. No.	Type						
Machinery Machinery Total Object Head 6 : 41,932 0 0 0 41,932 41				IIcau			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head- 6 : 41,932 0 0 0 41,932 41,932 41,932 1,9	2041	00			0	06.Medical Treatment	Gen	neral-Voted	1384	Voucher	41,932	0	0	0	41,932	41,932
				viaciiiieiy			Total Object Head	6:			41,932	0	0	0	41,932	41,932
Most							Total Sub Head:				3,58,874	1,000	32,000	2,200	3,23,674	3,57,874
Part					0	1	Gen	neral-Voted	1613	Voucher	34,358	0	0	0	34,358	34,358
Total Sub Head : 34,358 0 0 0 34,358 34,358				Board/Telephone Bill		Taxes	Total Object Head	14 :			34,358	0	0	0	34,358	34,358
Total Sub Major Head 0 : 21,24,465 4,000 2,44,580 17,600 18,58,285 21,20,465				Bsn1)			Total Sub Head:				34,358	0	0	0	34,358	34,358
Total Major Head 2041 : 21,24,465 4,000 2,44,580 17,600 18,58,285 21,20,465							Total Minor Head	1:			21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
2070 December 1							Total Sub Major H	Iead 0 :			21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
Organisation- General-Voted General-Voted 1633 Voucher 31,782 0 0 0 0 31,782 31,782 31,782 31,782 General-Voted G							Total Major Head	2041:			21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
General-Voted 1633 Voucher 31,782 0 0 0 31,782 31,782	2070	00			0	01. Salaries	Gen	neral-Voted	1631	Voucher	21,188	0	0	0	21,188	21,188
General-Voted 784			ľ	Organisation-			Gen	neral-Voted	1633	Voucher	31,782	0	0	0	31,782	31,782
General-Voted 785 Voucher 52,980 0 20,000 2,200 30,780 52,980 General-Voted 786 Voucher 1,11,830 0 0 0 0 1,11,830 General-Voted 788 Voucher 46,614 0 0 0 0 46,614 46,614 Total Object Head 1 : 22,34,575 6,000 1,27,230 26,400 20,74,945 22,28,575 O2. Wages General-Voted 1272 Voucher 9,000 0 0 0 9,000 9,000 General-Voted 1273 Voucher 38,700 0 0 0 38,700 38,700 Total Object Head 2 : 47,700 0 0 0 47,700 47,700 O							Gen	neral-Voted	2177	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101
General-Voted 786 Voucher 1,11,830 0 0 0 1,11,830 1,11,830 General-Voted 788 Voucher 46,614 0 0 0 0 46,614 46,614 Total Object Head 1 : 22,34,575 6,000 1,27,230 26,400 20,74,945 22,28,575 O2. Wages General-Voted 1272 Voucher 9,000 0 0 0 9,000 9,000 General-Voted 1273 Voucher 38,700 0 0 0 38,700 38,700 Total Object Head 2 : 47,700 0 0 0 47,700 47,700							Gen	neral-Voted	784	Voucher	18,52,080	6,000	1,02,010	24,200	17,19,870	18,46,080
General-Voted 788 Voucher 46,614 0 0 0 0 46,614 46,614 Total Object Head 1 : 22,34,575 6,000 1,27,230 26,400 20,74,945 22,28,575 O2. Wages General-Voted 1272 Voucher 9,000 0 0 0 9,000 9,000 General-Voted 1273 Voucher 38,700 0 0 0 38,700 38,700 Total Object Head 2 : 47,700 0 0 0 47,700 47,700							Gen	neral-Voted	785	Voucher	52,980	0	20,000	2,200	30,780	52,980
Total Object Head 1 : 22,34,575 6,000 1,27,230 26,400 20,74,945 22,28,575 02. Wages General-Voted 1272 Voucher 9,000 0 0 0 9,000 9,000 General-Voted 1273 Voucher 38,700 0 0 0 38,700 38,700 Total Object Head 2 : 47,700 0 0 0 47,700 47,700							Gen	neral-Voted	786	Voucher	1,11,830	0	0	0	1,11,830	1,11,830
O2. Wages General-Voted 1272 Voucher 9,000 0 0 0 9,000 9,000 9,000 General-Voted 1273 Voucher 38,700 0 0 0 38,700 38,700 Total Object Head 2 : 47,700 0 0 0 47,700 47,700							Gen	neral-Voted	788	Voucher	46,614	0	0	0	46,614	46,614
General-Voted 1273 Voucher 38,700 0 0 0 38,700 38,700 Total Object Head 2: 47,700 0 0 0 47,700 47,700							Total Object Head	1:			22,34,575	6,000	1,27,230	26,400	20,74,945	22,28,575
Total Object Head 2: 47,700 0 0 0 47,700 47,700						02. Wages	Gen	neral-Voted	1272	Voucher	9,000	0	0	0	9,000	9,000
							Gen	neral-Voted	1273	Voucher	38,700	0	0	0	38,700	38,700
							Total Object Head	2:			47,700	0	0	0	47,700	47,700
	1 73a34		++n//aa=	gov in/os/	***											

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1	Demar	nd ·	10 ADMI	NISTR A	ATION OF TRANS	PORT SERVICES	<u> </u>								
						TORT BERVICES									
Ι	epart	ment :	Transport De	epartmer	nt										
1	'reasu	ry	Shillong (Sou	ıth) Trea	sury										
i	.D.O.	:	4300001 Co	mmissio	ner Of Transport M	eghalaya Shillong	<u> </u>								
			ount: MAY/2023		1										
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2070	00	114	(01) Pooled Transport Organisation-			Total Sub Hea	ad:			22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
						Total Minor H	Head 114:			22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
						Total Sub Ma	jor Head θ :			22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
						Total Major H	Head 2070:			22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
						Total of Mont	h :			44,06,740	10,000	3,71,810	44,000	39,80,930	43,96,740
М	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries		General-Voted	1088	Voucher	95,121	0	0	0	95,121	95,121
			Organisation				General-Voted	1173	Voucher	56,890	0	0	0	56,890	56,890
							General-Voted	1959	Voucher	6,660	0	0	0	6,660	6,660
							General-Voted	1961	Voucher	38,080	0	0	0	38,080	38,080
							General-Voted	1963	Voucher	13,707	0	0	0	13,707	13,707
							General-Voted	1965	Voucher	1,07,662	0	0	0	1,07,662	1,07,662
							General-Voted	254	Voucher	55,542	0	0	0	55,542	55,542
							General-Voted	256	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878
l							General-Voted	258	Voucher	45,456	0	4,700	2,200	38,556	45,456
		1	I		1			2.50			2 000	4 4 7 400	44.000	7.20.020	0.05.410
							General-Voted	259	Voucher	8,87,410	2,000	1,45,490	11,000	7,28,920	8,85,410

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	Dema	nd:	10 ADN	MINISTR A	ATION OF TRANSP	ORT SERVICES								
I	Depart	tment	: Transport 1	Departmer	nt									
7	reasu	ırv	Shillong (S											
-:	D.D.O				ner Of Transport Me	ghalaya Shillong								
					mer or Transport wie	ghalaya Shinong								
M	lonth	of Acc	ount: JUN/2023						G	D. J	D. J. 4'	A	NT-4 A	G
			or Sub	Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. N	o. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		d Head	Head		Schme			(State)	·	8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries	Total Object Head 1:			16,22,158	3 2,000	1,58,580	13,200	14,48,378	16,20,158
			Organisation		02. Wages	General-Vote	d 1185	Voucher	48,980	0	0	0	48,980	48,980
						General-Vote	d 1342	Voucher	40,500	0	0	0	40,500	40,500
						Total Object Head 2:			89,480	0	0	0	89,480	89,480
					06.Medical Treatment	General-Vote	d 2710	Voucher	10,011	. 0	0	0	10,011	10,011
						General-Vote	d 2811	Voucher	1,31,897	0	0	0	1,31,897	1,31,897
						Total Object Head 6:			1,41,908	0	0	0	1,41,908	1,41,908
						Total Sub Head:			18,53,546	2,000	1,58,580	13,200	16,79,766	18,51,546
			(03) Survey Cell	0	(01) Salaries	General-Vote	d 1866	Voucher	26,265	0	0	0	26,265	26,265
						General-Vote	d 263	Voucher	2,28,335	1,000	54,000	2,200	1,71,135	2,27,335
						Total Object Head 1:			2,54,600	1,000	54,000	2,200	1,97,400	2,53,600
					02. Wages	General-Vote	d 1346	Voucher	12,245	5 0	0	0	12,245	12,245
						Total Object Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Head:			2,66,845	1,000	54,000	2,200	2,09,645	2,65,845
			(04) Enforcement	0	(01) Salaries	General-Vote	d 1960	Voucher	15,540	0	0	0	15,540	15,540
			Machinery			General-Vote	d 1962	Voucher	18,470	0	0	0	18,470	18,470
						General-Vote	d 1964	Voucher	7,360		0	0	7,360	7,360
						General-Vote		Voucher	27,078		0	0	27,078	27,078
						General-Vote	d 255	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867
						General-Vote	d 257	Voucher	1,12,064		10,000	0	1,02,064	1,12,064
						General-Vote	d 260	Voucher	55,596	0	17,000	0	38,596	55,596

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

Up to Accounting Month September of Financial Year 2023-2024

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Read Major Read Head Head Head Head Sub Head Schme		Dema	nd :	10 ADMIN	NISTR A	ATION OF TRANSP	ORT SERVICES								
Treasury Shillong (South)	ī	Denar	tment	: Transport De	nartmer	 1f									
Month of Account: IUN/2023 Major Sub Minor Sub Sub Object Head Schime Sc					•										
Month of Accounts: JUN/2023 Major Sub Minor Sub Mino						<u> </u>									
Major Sub Minor Ruh Head Major Head Head Major Head	I	O.D.O	.:	4300001 Con	nmissio	oner Of Transport Me	ghalaya Shillong								
Head Major Head Hea	M	lonth	of Acc	ount: JUN/2023											
Head						Object Head	9	T.V. No.	Туре	Amount					Gross Amount
Machinery Mach				2 11044			Semile			(State)		8009	- 7610		(A.G.))
No. Payment Dues To 12,245 12,2	2041	00	001	(04) Enforcement	0	(01) Salaries	Total Object Head 1:			3,50,975	1,000	32,000	2,200	3,15,775	3,49,975
				Machinery		02. Wages	General-Voted	1344	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head 6 : 38,514 0 0 0 38,514 38,514 0 0 0 38,514 38,514 0 0 0 38,514 38,514 40,073 38,514							Total Object Head 2:			12,245	0	0	0	12,245	12,245
Total Sub Head : 4,01,734 1,000 32,000 2,200 3,66,534 4,00,73 Me.S.E.B./ Municipal Board Telephone Bill Bill Bishl) Total Sub Head : 31,635 0 0 0 31,635 31,635 Total Sub Head : 31,635 0 0 0 0 31,635 31,635 Total Sub Head : 31,635 0 0 0 0 31,635 31,635 Total Sub Head : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Sub Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 Total Major Head 0 : 25,53,760 4,000 2,44,580 17,600 22,87,580 22,87,580 Total Major Head 0 : 25,53,760 4,000 2,44,5						06.Medical Treatment	General-Voted	1111	Voucher	38,514	0	0	0	38,514	38,514
							Total Object Head 6:			38,514	0	0	0	38,514	38,514
Me.S.E.B / Municipal Board Telephone Bill (Bsnl)							Total Sub Head:			4,01,734	1,000	32,000	2,200	3,66,534	4,00,734
Board/Telephone Bill (Bsnl)					0	· · · · · · · · · · · · · · · · · · ·	General-Voted	3100	Voucher	31,635	0	0	0	31,635	31,635
Total Sub Head : 31,635 0 0 0 31,635 31,63				Board/Telephone Bill		Taxes	Total Object Head 14:			31,635	0	0	0	31,635	31,635
Total Sub Major Head 0: 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,760 Total Major Head 2041: 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,760 2070 00 114 (01) Pooled Transport 0 Organisation- General-Voted 1175 Voucher 1,18,101 0 5,220 0 1,12,881 1,18,101 0 6,220 0 1,12,881 1,18,101 0 6,220 0 1,1899 1,899 0 0 0 0 0 1,899 1,899 0 0 0 0 0 0 1,899 1,899 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				(Bsnl)			Total Sub Head:			31,635	0	0	0	31,635	31,635
Total Major Head 2041 : 25,53,760 4,000 2,44,580 17,600 22,87,580 25,49,76 2070 00 114 (01) Pooled Transport 0 Organisation-							Total Minor Head 1:			25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760
2070 00 114 (01) Pooled Transport 0 01. Salaries General-Voted 1175 Voucher 1,18,101 0 5,220 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101 0 1,12,881 1,18,101							Total Sub Major Head θ :			25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760
Organisation- General-Voted 1472 Voucher 1,899 0 0 0 0 1,899 1,8							Total Major Head 2041:			25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760
General-Voted 1472 Voucher 1,899 0 0 0 1,899 1,899 General-Voted 1954 Voucher 7,800 0 0 0 7,800 7,800 General-Voted 1955 Voucher 15,660 0 0 0 0 15,660 15,660 General-Voted 1956 Voucher 2,64,455 0 0 0 0 2,64,455 2,64,455 General-Voted 3129 Voucher 10,518 0 0 0 0 10,518 10,51 General-Voted 887 Voucher 18,55,902 6,000 1,02,010 26,400 17,21,492 18,49,90 General-Voted 889 Voucher 52,980 0 20,000 5,200 27,780 52,98	2070	00	114		0	01. Salaries	General-Voted	1175	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101
General-Voted 1955 Voucher 15,660 0 0 0 15,660 15,660 General-Voted 1956 Voucher 2,64,455 0 0 0 0 2,64,455 2,64,455 General-Voted 3129 Voucher 10,518 0 0 0 10,518 10,51 General-Voted 887 Voucher 18,55,902 6,000 1,02,010 26,400 17,21,492 18,49,90 General-Voted 889 Voucher 52,980 0 20,000 5,200 27,780 52,98				Organisation-			General-Voted	1472	Voucher	1,899	0	0	0	1,899	1,899
General-Voted							General-Voted	1954	Voucher	7,800	0	0	0	7,800	7,800
General-Voted 3129 Voucher 10,518 0 0 0 10,518 10,51 General-Voted 887 Voucher 18,55,902 6,000 1,02,010 26,400 17,21,492 18,49,90 General-Voted 889 Voucher 52,980 0 20,000 5,200 27,780 52,98							General-Voted	1955	Voucher	15,660	0	0	0	15,660	15,660
General-Voted 887 Voucher 18,55,902 6,000 1,02,010 26,400 17,21,492 18,49,90 General-Voted 889 Voucher 52,980 0 20,000 5,200 27,780 52,98							General-Voted	1956	Voucher	2,64,455	0	0	0	2,64,455	2,64,455
General-Voted 889 Voucher 52,980 0 20,000 5,200 27,780 52,98							General-Voted	3129	Voucher	10,518	0	0	0	10,518	10,518
32,500 0 20,000 3,200 21,700							General-Voted	887	Voucher	18,55,902	6,000	1,02,010	26,400	17,21,492	18,49,902
General-Voted 892							General-Voted	889	Voucher	52,980	0	20,000	5,200	27,780	52,980
							General-Voted	892							

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Run Date:

D	emar	nd:	10 ADN	MINISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	epart	ment :	Transport 1	Departme	nt										
Tr	reasu	ry	Shillong (S	outh) Trea	asury										
D.	D.O.	:	4300001 C	Commissio	oner Of Transport 1	Meghalaya Shillong	5								
Mo	nth o	of Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		01) Pooled Transport	0	01. Salaries		General-Voted	892	Voucher	1,86,443	0	0	0	1,86,443	1,86,443
			Organisation-				General-Voted	894	Voucher	23,581	0	0	0	23,581	23,581
						Total Object l	Head 1:			25,37,339	6,000	1,27,230	31,600	23,72,509	25,31,339
					02. Wages		General-Voted	1306	Voucher	39,990	0	0	0	39,990	39,990
							General-Voted	1341	Voucher	9,000	0	0	0	9,000	9,000
						Total Object l	Head 2:			48,990	0	0	0	48,990	48,990
						Total Sub Hea	nd:			25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
						Total Minor I	Head 114:			25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
						Total Sub Ma	jor Head θ :			25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
						Total Major I	Head 2070:			25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
						Total of Mont	h :			51,40,089	10,000	3,71,810	49,200	47,09,079	51,30,089
Mo	nth o	of Accou	int: JUL/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head l	неаа	Sub Head		Schme				(State)	~y == 0	8009	- 7610	(as F = 2 = 2)	(A.G.))
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	1547	Voucher	32,326	0	0	0	32,326	32,326
			Organisation				General-Voted	1770	Voucher	27,774	0	0	0	27,774	27,774
							General-Voted	219	Voucher	1,15,334	0	0	0	1,15,334	1,15,334
							General-Voted	220	Voucher	46,788	0	4,700	2,200	39,888	46,788
							General-Voted	221	Voucher	9,47,215	2,000	1,45,490	11,000	7,88,725	9,45,215

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

Up to Accounting Month September of Financial Year 2023-2024

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	Demai	nd:	10 ADM	INISTRA	ATION OF TRANSF	PORT SERVICES	S								
I	Depart	ment :	Transport D	epartmer	nt										
7	reasu	ry	Shillong (So	uth) Trea	asury										
i).D.O.	:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong	;								
M	onth o	of Acco	ount: JUL/2023												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ilcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries		General-Voted	224	Voucher	2,78,494	0	8,390	0	2,70,104	2,78,494
			Organisation				General-Voted	2288	Voucher	26,092	0	0	0	26,092	26,092
						Total Object I	Head 1 :			14,74,023	2,000	1,58,580	13,200	13,00,243	14,72,023
					02. Wages		General-Voted	1819	Voucher	47,400	0	0	0	47,400	47,400
							General-Voted	1822	Voucher	40,500	0	0	0	40,500	40,500
						Total Object I	Head 2 :			87,900	0	0	0	87,900	87,900
					(13) Office Expenses		General-Voted	1676	Voucher	60,024	0	0	0	60,024	60,024
							General-Voted	1823	Voucher	7,99,559	0	0	0	7,99,559	7,99,559
							General-Voted	2309	Voucher	4,575	0	0	0	4,575	4,575
							General-Voted	2310	Voucher	4,465	0	0	0	4,465	4,465
							General-Voted	2311	Voucher	3,540	0	0	0	3,540	3,540
							General-Voted	2312	Voucher	24,690	0	0	0	24,690	24,690
							General-Voted	2313	Voucher	4,575	0	0	0	4,575	4,575
							General-Voted	2314	Voucher	25,872	0	0	0	25,872	25,872
							General-Voted	2315	Voucher	4,575	0	0	0	4,575	4,575
							General-Voted	2316	Voucher	4,550	0	0	0	4,550	4,550
							General-Voted	2317	Voucher	7,202	0	0	0	7,202	7,202
							General-Voted	2318	Voucher	1,97,037	0	0	0	1,97,037	1,97,037
							General-Voted	2319	Voucher	4,575	0	0	0	4,575	4,575
							General-Voted	2320	Voucher	55,968	0	0	0	55,968	55,968
							General-Voted	2321	Voucher	19,770	0	0	0	19,770	19,770
							General-Voted	2322	Voucher	3,09,227	0	0	0	3,09,227	3,09,227
							General-Voted	2323	Voucher	4,550	0	0	0	4,550	4,550

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<u>U</u>	p to A	ccoun	ting Month Septem	ber of Fi	inancial Year 2023	-2024						Run Dat	e:	31/10/2023	;
]	Dema	nd :	10 ADM	INISTRA	ATION OF TRANSF	PORT SERVICES	S								
I	Depar	tment	: Transport D	epartmer	nt										
7	reasu	ıry	Shillong (So	uth) Trea	asury										
i).D.O	.:	4300001 Co	ommissio	ner Of Transport Me	ghalaya Shillong									
	onth	of Acc	count: JUL/2023												
Majoi	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(13) Office Expenses		General-Voted	2324	Voucher	29,875	0	0	0	29,875	29,875
			Organisation			Total Object H	Head 13:			15,64,629	0	0	0	15,64,629	15,64,629
						Total Sub Hea	d:			31,26,552	2,000	1,58,580	13,200	29,52,772	31,24,552
			(03) Survey Cell	0	(01) Salaries		General-Voted	1687	Voucher	14,807	0	0	0	14,807	14,807
							General-Voted	228	Voucher	2,34,535	1,000	54,000	2,200	1,77,335	2,33,535
						Total Object H	Head 1:			2,49,342	1,000	54,000	2,200	1,92,142	2,48,342
					02. Wages		General-Voted	1821	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Iead 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d:			2,61,192	1,000	54,000	2,200	2,03,992	2,60,192
			(04) Enforcement	0	(01) Salaries		General-Voted	222	Voucher	57,068	0	17,000	0	40,068	57,068
			Machinery				General-Voted	223	Voucher	1,45,685	1,000	5,000	2,200	1,37,485	1,44,685
							General-Voted	227	Voucher	1,15,172	0	10,000	0	1,05,172	1,15,172
						Total Object H	Head 1:			3,17,925	1,000	32,000	2,200	2,82,725	3,16,925
					02. Wages		General-Voted	1820	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d:			3,29,775	1,000	32,000	2,200	2,94,575	3,28,775
			(09) Computerisation Of The Office Of The	f 0	13. Office Expenses		General-Voted	2209	Voucher	1,02,513	0	0	0	1,02,513	1,02,513
			Commissioner Of Transport And District			Total Object H	Iead 13 :			1,02,513	0	0	0	1,02,513	1,02,513
			Offices			Total Sub Hea	d :			1,02,513	0	0	0	1,02,513	1,02,513

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date : 31/10/2023

П	emai	nd •	10 ADMIN	JISTR A	ATION OF TRANSI	PORT SERVICES									
						OKI SEKVICES									
D	epart	ment :	Transport Dep	partmen	nt										
T	reasu	ry	Shillong (Sout	th) Trea	sury										
D.	D.O.	:	4300001 Con	nmissio	ner Of Transport Me	ghalaya Shillong									
Me	nth c	f Acco	ount: JUL/2023												
				G 1			DI AI DI	/D \$7 . \$1	m	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	001				Total Minor Ho	ead 1:			38,20,032	4,000	2,44,580	17,600	35,53,852	38,16,032
						Total Sub Majo	or Head θ :			38,20,032	4,000	2,44,580	17,600	35,53,852	38,16,032
						Total Major H	ead 2041:			38,20,032	4,000	2,44,580	17,600	35,53,852	38,16,032
2070	00	114	(, , , , , , , , , , , , , , , , , , ,	0	01. Salaries		General-Voted	211	Voucher	19,564	0	0	0	19,564	19,564
			Organisation-				General-Voted	213	Voucher	20,95,710	6,000	1,02,010	26,400	19,61,300	20,89,710
							General-Voted	217	Voucher	54,540	0	20,000	5,200	29,340	54,540
							General-Voted	218	Voucher	1,21,233	0	5,220	0	1,16,013	1,21,233
							General-Voted	2714	Voucher	10,869	0	0	0	10,869	10,869
						Total Object H	ead 1:			23,01,916	6,000	1,27,230	31,600	21,37,086	22,95,916
					02. Wages		General-Voted	1836	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1837	Voucher	38,700	0	0	0	38,700	38,700
						Total Object H	[ead 2 :			47,700	0	0	0	47,700	47,700
					13. Office Expenses		General-Voted	2751	Voucher	16,298	0	0	0	16,298	16,298
						Total Object H	ead 13:			16,298	0	0	0	16,298	16,298
						Total Sub Head	d :			23,65,914	6,000	1,27,230	31,600	22,01,084	23,59,914
						Total Minor Ho	ead 114:			23,65,914	6,000	1,27,230	31,600	22,01,084	23,59,914
						Total Sub Majo	or Head θ :			23,65,914	6,000	1,27,230	31,600	22,01,084	23,59,914
						Total Major Ho	ead 2070:			23,65,914	6,000	1,27,230	31,600	22,01,084	23,59,914
						Total of Month	:			61,85,946	10,000	3,71,810	49,200	57,54,936	61,75,946
Mo	nth c	f Acco	ount: AUG/2023												

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														-
Dema	nd :	10 AD	MINISTRA	ATION OF TRANSF	PORT SERVICES	S								
Depart	tment :	Transport	Departmen	nt										
Treasu	ıry	Shillong (South) Trea	sury										
D.D.O.	.:	4300001	Commissio	ner Of Transport Me	ghalaya Shillong	Ş								
Month o	of Accou	nt: AUG/2023	3											
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00		01) Headquarter	0	(01) Salaries		General-Voted	134	Voucher	48,148	0	4,700	2,200	41,248	48,14
	O	rganisation				General-Voted	135	Voucher	9,67,033	2,000	1,45,490	11,000	8,08,543	9,65,03
						General-Voted	138	Voucher	1,91,474	0	8,640	0	1,82,834	1,91,47
						General-Voted	141	Voucher	23,725	0	0	0	23,725	23,72
						General-Voted	144	Voucher	1,17,123	0	0	0	1,17,123	1,17,12
						General-Voted	2308	Voucher	5,412	0	0	0	5,412	5,41
						General-Voted	2309	Voucher	7,404	0	0	0	7,404	7,40
					Total Object I	Head 1:			13,60,319	2,000	1,58,830	13,200	11,86,289	13,58,31
				02. Wages		General-Voted	1397	Voucher	9,000	0	0	0	9,000	9,00
						General-Voted	1399	Voucher	48,980	0	0	0	48,980	48,98
					Total Object I	Head 2:			57,980	0	0	0	57,980	57,98
				(13) Office Expenses		General-Voted	1016	Voucher	4,328	0	0	0	4,328	4,32
					Total Object I	Head 13:			4,328	0	0	0	4,328	4,32
					Total Sub Hea	nd:			14,22,627	2,000	1,58,830	13,200	12,48,597	14,20,62
	(0	3) Survey Cell	0	(01) Salaries		General-Voted	133	Voucher	2,39,158	1,000	54,000	2,200	1,81,958	2,38,15
					Total Object I	Head 1:			2,39,158	1,000	54,000	2,200	1,81,958	2,38,15
				02. Wages		General-Voted	1400	Voucher	12,245	0	0	0	12,245	12,24
					Total Object I	Head 2:			12,245	0	0	0	12,245	12,24
					Total Sub Hea	nd :			2,51,403	1,000	54,000	2,200	1,94,203	2,50,40
	1 1	04) Enforcement	0	(01) Salaries		General-Voted	136	Voucher	58,729	0	17,000	0	41,729	58,72
	M	Iachinery				General-Voted	137	Voucher	1,21,384	1,000	5,000	2,200	1,13,184	1,20,38

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Run Date:

I	Dema	nd :	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICES									
D)epar	tment	Transport De	epartmer	nt										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
Ė).D.O	. :	4300001 Cor	mmissio	ner Of Transport M	leghalaya Shillong									
M	onth (of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Truu	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	001	(04) Enforcement	0	(01) Salaries		General-Voted	139	Voucher	1,18,300	0	10,000	0	1,08,300	1,18,300
			Machinery				General-Voted	142	Voucher	19,710	0	0	0	19,710	19,710
							General-Voted	143	Voucher	6,271	0	0	0	6,271	6,271
						Total Object He	ead 1:			3,24,394	1,000	32,000	2,200	2,89,194	3,23,394
					02. Wages		General-Voted	1398	Voucher	12,245	0	0	0	12,245	12,245
						Total Object He	ead 2:			12,245	0	0	0	12,245	12,245
						Total Sub Head	:			3,36,639	1,000	32,000	2,200	3,01,439	3,35,639
						Total Minor He	ad 1:			20,10,669	4,000	2,44,830	17,600	17,44,239	20,06,669
		800	(02) Assistance To The Meghalaya Transport	0	31. Grants-In-Aid		General-Voted	2002	Voucher	11,98,16,000	0	0	0	11,98,16,000	11,98,16,000
			Corporation			Total Object He	ead 31:			11,98,16,000	0	0	0	11,98,16,000	11,98,16,000
						Total Sub Head	:			11,98,16,000	0	0	0	11,98,16,000	11,98,16,000
						Total Minor He	ad 800:			11,98,16,000	0	0	0	11,98,16,000	11,98,16,000
						Total Sub Majo	r Head θ :			12,18,26,669	4,000	2,44,830	17,600	12,15,60,239	12,18,22,669
						Total Major He	ad 2041:			12,18,26,669	4,000	2,44,830	17,600	12,15,60,239	12,18,22,669
2070	00	114	` '	0	01. Salaries		General-Voted	841	Voucher	56,172	0	20,000	5,200	30,972	56,172
			Organisation-				General-Voted	842	Voucher	1,14,022	0	0	0	1,14,022	1,14,022
							General-Voted	843	Voucher	19,52,170	6,000	1,02,400	26,400	18,17,370	19,46,170
							General-Voted	844	Voucher	48,384	0	0	0	48,384	48,384
							General-Voted	845	Voucher	54,694	0	0	0	54,694	54,694
							General-Voted	846	Voucher	1,24,787	0	5,380	0	1,19,407	1,24,787
					1										

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Run Date:

De	emar	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES	S								
De	nart	ment :	Transport De	enartmer	nt										
:	easu		Shillong (Sou												
Ď.I	D.O.	:	4300001 Cor	mmissio	ner Of Transport Me	ghalaya Shillong									
Moı	nth o	of Acco	unt: AUG/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Pooled Transport	0	01. Salaries	Total Object H	Iead 1 :			23,50,229	6,000	1,27,780	31,600	21,84,849	23,44,229
			Organisation-		02. Wages		General-Voted	1423	Voucher	39,990	0	0	0	39,990	39,990
							General-Voted	1424	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1522	Voucher	29,625	0	0	0	29,625	29,625
						Total Object H	Head 2:			78,615	0	0	0	78,615	78,615
					06.Medical Treatment		General-Voted	2168	Voucher	22,726	0	0	0	22,726	22,726
							General-Voted	596	Voucher	64,373	0	0	0	64,373	64,373
						Total Object H	Iead 6 :			87,099	0	0	0	87,099	87,099
					13. Office Expenses		General-Voted	1011	Voucher	18,768	0	0	0	18,768	18,768
							General-Voted	1012	Voucher	21,101	0	0	0	21,101	21,101
							General-Voted	1013	Voucher	17,740	0	0	0	17,740	17,740
							General-Voted	1014	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	2418	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Iead 13 :			68,609	0	0	0	68,609	68,609
					51.Motor Vehicles		General-Voted	2392	Voucher	79,913	0	0	0	79,913	79,913
						Total Object H	Iead 51 :			79,913	0	0	0	79,913	79,913
						Total Sub Hea	d :			26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465
						Total Minor H	lead 114 :			26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465
						Total Sub Maj	or Head 0:			26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465
						Total Major H	lead 2070:			26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465

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Run Date:

Dema	ind:	10 ADM	/INISTR	ATION OF TRANSP	ORT SERVICES	S								
Depar	tment :	Transport I	Departmer	nt										
Treas	ury	Shillong (Se	outh) Trea	sury										
D.D. O). :	4300001 C	ommissio	ner Of Transport Me	ghalaya Shillong									
Month	of Accou	int: AUG/2023												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			12,44,91,134	10,000	3,72,610	49,200	12,40,59,324	12,44,81,134
Month	of Accou	int: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2041 00		01) Headquarter	0	(01) Salaries		General-Voted	1333	Voucher	35,022	0	0	0	35,022	35,022
		Organisation				General-Voted	1494	Voucher	1,43,140	0	0	0	1,43,140	1,43,140
						General-Voted	785	Voucher	48,148	0	4,700	2,200	41,248	48,148
						General-Voted	789	Voucher	69,601	1,924	0	0	67,677	67,67
						General-Voted	790	Voucher	20,726	0	0	0	20,726	20,726
						General-Voted	793	Voucher	1,91,474	0	8,640	0	1,82,834	1,91,474
						General-Voted	794	Voucher	25,086	0	0	0	25,086	25,086
						General-Voted	796	Voucher	55,301	0	0	0	55,301	55,30
						General-Voted	799	Voucher	8,95,318	2,000	1,45,490	11,000	7,36,828	8,93,318
					Total Object I	Iead 1:			14,83,816	3,924	1,58,830	13,200	13,07,862	14,79,892
				02. Wages		General-Voted	1325	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1739	Voucher	48,980	0	0	0	48,980	48,980
					Total Object I	Head 2:			57,980	0	0	0	57,980	57,980
				06.Medical Treatment	-	General-Voted	1437	Voucher	85,893	0	0	0	85,893	85,893
						General-Voted	1614	Voucher	39,351	0	0	0	39,351	39,35
					Total Object I	Iead 6 :			1,25,244	0	0	0	1,25,244	1,25,24

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Run Date:

De	eman	id:	10 ADM	/INISTR	ATION OF TRANSP	PORT SERVICES	S								
Dep	partn	ment :	Transport I	Departmen	ıt										
Tre	easur	ry	Shillong (So	outh) Trea	sury										
D.I	D.O. :	:	4300001 C	commissio	ner Of Transport Me	ghalaya Shillong									
Mon	nth of	f Accou	int: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Headquarter	0	(13) Office Expenses		General-Voted	1025	Voucher	4,810	0	0	0	4,810	4,810
		C	Organisation				General-Voted	1575	Voucher	9,615	0	0	0	9,615	9,615
						Total Object I	Head 13:			14,425	0	0	0	14,425	14,425
						Total Sub Hea	d:			16,81,465	3,924	1,58,830	13,200	15,05,511	16,77,541
		((03) Survey Cell	0	(01) Salaries		General-Voted	786	Voucher	2,39,158	1,000	54,000	2,200	1,81,958	2,38,158
						Total Object I	Head 1 :			2,39,158	1,000	54,000	2,200	1,81,958	2,38,158
					02. Wages		General-Voted	1324	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d:			2,51,403	1,000	54,000	2,200	1,94,203	2,50,403
		1.	04) Enforcement	0	(01) Salaries		General-Voted	1331	Voucher	22,510	0	0	0	22,510	22,510
		N	Machinery				General-Voted	1332	Voucher	91,587	0	8,000	0	83,587	91,587
							General-Voted	787	Voucher	27,774	0	0	0	27,774	27,774
							General-Voted	788	Voucher	58,729	0	17,000	0	41,729	58,729
							General-Voted	792	Voucher	1,21,384	1,000	5,000	2,200	1,13,184	1,20,384
							General-Voted	795	Voucher	27,774	0	0	0	27,774	27,774
						Total Object I	Head 1 :			3,49,758	1,000	30,000	2,200	3,16,558	3,48,758
					02. Wages		General-Voted	1323	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d:			3,62,003	1,000	30,000	2,200	3,28,803	3,61,003
						Total Minor H	Iead <i>1</i> :			22,94,871	5,924	2,42,830	17,600	20,28,517	22,88,947

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Run Date:

D	emai	ıd :	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICES									
De	epart	ment :	Transport De	partmer	nt										
Tı	reasu	ry	Shillong (Sou	th) Trea	ısury										
Ď.	D.O.	:	4300001 Cor	nmissio	ner Of Transport M	eghalaya Shillong									
Mo	nth o	of Acco	ount: SEP/2023												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schiic				(State)		8009	- 7610		(A.G.))
2041	00	800	(02) Assistance To The	0	36. Grants-In-Aid	G	eneral-Voted	1026	Voucher	1,25,00,324	0	0	0	1,25,00,324	1,25,00,324
			Meghalaya Transport Corporation		(Non-Salary)	Total Object Hea	d 36:			1,25,00,324	0	0	0	1,25,00,324	1,25,00,324
						Total Sub Head	:			1,25,00,324	0	0	0	1,25,00,324	1,25,00,324
						Total Minor Hea	d 800:			1,25,00,324	0	0	0	1,25,00,324	1,25,00,324
						Total Sub Major	Head 0:			1,47,95,195	5,924	2,42,830	17,600	1,45,28,841	1,47,89,271
						Total Major Head	d 2041:			1,47,95,195	5,924	2,42,830	17,600	1,45,28,841	1,47,89,271
2070	00	114	(01) Pooled Transport	0	01. Salaries	G	eneral-Voted	1240	Voucher	1,792	0	0	0	1,792	1,792
			Organisation-			G	eneral-Voted	148	Voucher	80,463	0	4,000	2,200	74,263	80,463
						G	eneral-Voted	150	Voucher	18,77,747	6,000	98,400	22,000	17,51,347	18,71,747
						G	eneral-Voted	151	Voucher	56,172	0	20,000	5,200	30,972	56,172
						G	eneral-Voted	1529	Voucher	1,43,140	0	0	0	1,43,140	1,43,140
						G	eneral-Voted	1531	Voucher	69,300	0	0	0	69,300	69,300
						G	eneral-Voted	1631	Voucher	6,040	0	0	0	6,040	6,040
						G	eneral-Voted	2581	Voucher	2,103	0	0	0	2,103	2,103
						G	eneral-Voted	41	Voucher	25,242	0	0	0	25,242	25,242
						G	eneral-Voted	42	Voucher	1,88,271	0	0	0	1,88,271	1,88,271
						G	eneral-Voted	975	Voucher	1,24,787	0	5,380	0	1,19,407	1,24,787
						Total Object Hea	d 1:			25,75,057	6,000	1,27,780	29,400	24,11,877	25,69,057
					02. Wages	G	eneral-Voted	1276	Voucher	9,000	0	0	0	9,000	9,000
						G	eneral-Voted	1721	Voucher	52,235	0	0	0	52,235	52,235
						Total Object Hea	d 2:			61,235	0	0	0	61,235	61,235

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Run Date:

D	emai	nd:	10 ADMI	NISTRA	ATION OF TRANSF	ORT SERVICES	5								
D	epart	ment :	Transport De	epartmer	nt										
Ti	reasu	ry	Shillong (Sou	ıth) Trea	asury										
D	D.O.	:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong									
Mo	nth (of Accou	int: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00		01) Pooled Transport	0	11. Travel Expenses		General-Voted	1241	Voucher	10,240	0	0	0	10,240	10,240
			Organisation-				General-Voted	1630	Voucher	10,160	0	0	0	10,160	10,160
							General-Voted	1892	Voucher	36,020	0	0	0	36,020	36,020
						Total Object H	lead 11 :			56,420	0	0	0	56,420	56,420
					51.Motor Vehicles		General-Voted	1105	Voucher	65,372	0	0	0	65,372	65,372
						Total Object H	lead 51 :			65,372	0	0	0	65,372	65,372
						Total Sub Hea	d :			27,58,084	6,000	1,27,780	29,400	25,94,904	27,52,084
						Total Minor H	ead 114:			27,58,084	6,000	1,27,780	29,400	25,94,904	27,52,084
			01) Operation Of	0	14. Rent, Rates And		General-Voted	1849	Voucher	4,19,45,979	0	0	0	4,19,45,979	4,19,45,979
		I	Ielicopter Services-		Taxes		General-Voted	1850	Voucher	1,96,67,650	0	0	0	1,96,67,650	1,96,67,650
						Total Object H	Iead 14 :			6,16,13,629	0	0	0	6,16,13,629	6,16,13,629
						Total Sub Hea	d :			6,16,13,629	0	0	0	6,16,13,629	6,16,13,629
						Total Minor H	ead 800:			6,16,13,629	0	0	0	6,16,13,629	6,16,13,629
						Total Sub Maj	or Head 0:			6,43,71,713	6,000	1,27,780	29,400	6,42,08,533	6,43,65,713
						Total Major H	ead 2070:			6,43,71,713	6,000	1,27,780	29,400	6,42,08,533	6,43,65,713
						Total of Montl	ı :			7,91,66,908	11,924	3,70,610	47,000	7,87,37,374	7,91,54,984
						Total of DDO	<i>4300001</i> :			22,35,88,513	61,924	22,25,310	2,82,600	22,10,18,679	22,35,26,589
Rec	onci	<u>iliation</u>	Portion												

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Up to Accounting Month September of Financial Year 2023-2024

Dema	and	:	10 ADMINISTRATION OF TRANSPORT	ΓSERV	TICES		
Depar	tme	ent :	Transport Department				
Treasi	ury		Shillong (South) Treasury				
D.D.O).:		4300001 Commissioner Of Transport Meghal	aya Shi	llong		
Interna	ıl Aa	ljustn	nent of A.G. Office:				
				DDC) wise Total (Original +Re	econcilation+IA):	22,35,26,589
Summar	y of	fDD	O wise expenditure				
2041 0	0	1	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	86,93,921
2041 0	0	1	(01) Headquarter Organisation	0	02. Wages	General-Voted	4,21,740
2041 0	0	1	(01) Headquarter Organisation	0	06.Medical Treatment	General-Voted	2,67,152
2041 0	0	1	(01) Headquarter Organisation	0	(13) Office Expenses	General-Voted	15,83,382
2041 0	0	1	(03) Survey Cell	0	(01) Salaries	General-Voted	14,29,106
2041 0	0	1	(03) Survey Cell	0	02. Wages	General-Voted	60,435
2041 0	0	1	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	19,51,749
2041 0	0	1	(04) Enforcement Machinery	0	02. Wages	General-Voted	60,435
2041 0	0	1	(04) Enforcement Machinery	0	06.Medical Treatment	General-Voted	80,446
2041 0	0	1	(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	65,993
2041 0	0	1	(09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices	0	13. Office Expenses	General-Voted	1,02,513
2041 0	0	800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid	General-Voted	11,98,16,000
2041 0	0	800	(02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,25,00,324

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	10 ADMINISTRATION OF TRANSPORT	ΓSERV	/ICES		
Department :	Transport Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	4300001 Commissioner Of Transport Meghal	aya Shi	illong		
Summary of DDO w	ise expenditure				
2070 00 800 (0.	1) Operation Of Helicopter Services-	0	14. Rent, Rates And Taxes	General-Voted	6,16,13,629
2070 00 114 (0)	1) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1,42,21,813
2070 00 114 (0	1) Pooled Transport Organisation-	0	02. Wages	General-Voted	2,84,240
2070 00 114 (0	1) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	87,099
2070 00 114 (0	1) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	56,420
2070 00 114 (0	1) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted	84,907
2070 00 114 (0	1) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	1,45,285
					22,35,26,589

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<u>Up</u>	to A	ccount	ing Month Septembo	er of F	inancial Year 202	3-2024						Run Date	:	31/10/2023	
D	ema	nd :	10 ADMIN	VISTR.	ATION OF TRANS	SPORT SERVICES	S								
De	epar	tment :	Transport Dep	artmei	nt										
Tı	reasu	ıry	Shillong (Sout	h) Trea	asury										
D.	D.O	.:	4300002 Secr	etary S	state Transport Autl	nority									
Mo	nth (of Acco	ount: APR/2023												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	001	()	0	(01) Salaries		General-Voted	208	Voucher	7,23,212	0	57,380	0	6,65,832	7,23,212
			Secretary, State Transport Authority				General-Voted	209	Voucher	68,268	0	0	0	68,268	68,268
			rumonty				General-Voted	820	Voucher	11,206	0	0	0	11,206	11,206
						Total Object I	Head 1:			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total Sub Hea	ıd:			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total Minor H	Iead 1:			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total Sub Maj	jor Head θ :			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total Major H	lead 2041:			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total of Mont	h :			8,02,686	0	57,380	0	7,45,306	8,02,686
Mo	nth (of Acco	ount: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(11.01))
2041	00	001	()	0	(01) Salaries		General-Voted	802	Voucher	6,43,361	0	57,380	0	5,85,981	6,43,361
			Secretary, State Transport Authority				General-Voted	803	Voucher	68,268	0	0	0	68,268	68,268
						Total Object I	Head 1:			7,11,629	0	57,380	0	6,54,249	7,11,629
					02. Wages		General-Voted	1126	Voucher	14,490	0	0	0	14,490	14,490
							General-Voted	1127	Voucher	11,430	0	0	0	11,430	11,430
	1	1	1		1										

1128

Voucher

14,490

0

0

0

14,490

General-Voted

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Up to Accounting Month September of Financial Year 2023-2024

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Demand	d :	10 ADMIN	ISTR <i>A</i>	ATION OF TRANS	SPORT SERVICE	S								
Departm	nent :	Transport Depa	artmer	nt										
Treasury	y	Shillong (South	ı) Trea	sury										
D.D.O. :		4300002 Secre	tory S	tate Transport Aut	hority									
			tary 5	tate Transport Aut										
Month of	Accou	nt: MAY/2023												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major I Head	Head		Sub Head		Schme				(State)	by DDC	8009	- 7610	(as per sor)	(A.G.)
2041 00 0		02) Establishment Of 0)	02. Wages	Total Object I	Head 2:			40,410	0	0	0	40,410	40,410
		ecretary, State Transport authority			Total Sub Hea	ad:			7,52,039	0	57,380	0	6,94,659	7,52,039
					Total Minor H	Head 1:			7,52,039	0	57,380	0	6,94,659	7,52,039
					Total Sub Ma	jor Head θ :			7,52,039	0	57,380	0	6,94,659	7,52,039
					Total Major H	Head 2041:			7,52,039	0	57,380	0	6,94,659	7,52,039
					Total of Mont	h :			7,52,039	0	57,380	0	6,94,659	7,52,039
Month of	Accou	nt: JUN/2023												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major I Head	неаа		Sub Head		Schme				(State)	·	8009	- 7610		(A.G.)
2041 00 0		02) Establishment Of 0)	(01) Salaries		General-Voted	251	Voucher	6,43,361	0	57,380	0	5,85,981	6,43,361
		ecretary, State Transport uthority				General-Voted	252	Voucher	68,268	0	0	0	68,268	68,268
						General-Voted	2935	Voucher	8,592	0	0	0	8,592	8,592
						General-Voted	2936	Voucher	85,370	0	0	0	85,370	85,370
					Total Object I	Head 1:			8,05,591	0	57,380	0	7,48,211	8,05,591
				02. Wages		General-Voted	1113	Voucher	12,665	0	0	0	12,665	12,665
						General-Voted	1115	Voucher	16,010	0	0	0	16,010	16,010
						General-Voted	1117	Voucher	16,010	0	0	0	16,010	16,010

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Demand: 10	ΔDMINISTR Δ	TION OF TRANS	PORT SERVICES	<u> </u>								
			TORT SERVICE.									
Department: Tran	sport Departmen	t										
Treasury Shill	ong (South) Trea	sury										
D.D.O. : 4300	0002 Secretary St	ate Transport Auth	ority									
Month of Account: JUN	/2023											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2041 00 001 (02) Establish Secretary, Star Authority			Total Sub Hea	nd :			8,50,276	0	57,380	0	7,92,896	8,50,276
			Total Minor H	Iead 1:			8,50,276	0	57,380	0	7,92,896	8,50,276
			Total Sub Ma	jor Head θ :			8,50,276	0	57,380	0	7,92,896	8,50,276
			Total Major H	Iead 2041:			8,50,276	0	57,380	0	7,92,896	8,50,276
			Total of Mont	h :			8,50,276	0	57,380	0	7,92,896	8,50,276
Month of Account: JUL	/2023											
Major Sub Minor Sub Head Major Head Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head						(State)		8009	- 7610		(A.U.))
2041 00 001 (02) Establish		(01) Salaries		General-Voted	1361	Voucher	6,396	0	0	0	6,396	6,396
Secretary, Star Authority	te Transport			General-Voted	225	Voucher	6,60,433	0	57,380	0	6,03,053	6,60,433
				General-Voted	226	Voucher	70,044	0	0	0	70,044	70,044
			Total Object I	Head 1:			7,36,873	0	57,380	0	6,79,493	7,36,873
		02. Wages		General-Voted	1673	Voucher	15,000	0	0	0	15,000	15,000
				General-Voted	1674	Voucher	11,850	0	0	0	11,850	11,850
				General-Voted	1675	Voucher	15,000	0	0	0	15,000	15,000
			Total Object I	Head 2:			41,850	0	0	0	41,850	41,850
i			Total Sub Hea	.d •			7,78,723	0	57,380	0	7,21,343	7,78,723

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Up to Accounting Month September of Financial Year 2023-2024

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De	mand :	10 ADMI	NISTR A	ATION OF TRANSF	PORT SERVICES	 S								
Dep	partmer	t: Transport De	epartmer	nt										
Tre	asury	Shillong (Sou	ıth) Trea	asury										
D.F.).O. :	4300002 Sec	retary S	tate Transport Autho	prity									
Mon	th of A	ecount: JUL/2023								D 1 4	D 1 41 A		NT 4 A	G
		nor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor He [ead	ad Head	Sub Head		Schme				(State)	<i>14,</i> 1 = 0		- 7610	(35 P 35 2 2 2)	(A.G.))
2041 0	0 001				Total Minor H	Iead <i>1</i> :			7,78,723	0	57,380	0	7,21,343	7,78,723
					Total Sub Maj	jor Head θ :			7,78,723	0	57,380	0	7,21,343	7,78,723
					Total Major H	Iead 2041 :			7,78,723	0	57,380	0	7,21,343	7,78,723
					Total of Mont	h :			7,78,723	0	57,380	0	7,21,343	7,78,723
Mon	th of A	ccount: AUG/2023												
		nor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor He [ead	ad Head	Sub Head		Schme				(State)	<i>wy 22</i> 0	8009	- 7610	(as per 5 5 1)	(A.G.))
2041 0	0 001	(02) Establishment Of		(01) Salaries		General-Voted	1070	Voucher	33,480	0	0	0	33,480	33,480
		Secretary, State Transport Authority	t			General-Voted	129	Voucher	6,776		0	0	6,776	6,776
		Audionty				General-Voted	130	Voucher	6,79,912	0	57,500	0	6,22,412	6,79,912
						General-Voted	131	Voucher	29,373	0	0	0	29,373	29,373
						General-Voted	132	Voucher	28,242	0	0	0	28,242	28,242
						General-Voted	140	Voucher	1,129	0	0	0	1,129	1,129
					Total Object I	Head 1:			7,78,912	0	57,500	0	7,21,412	7,78,912
				02. Wages		General-Voted	1246	Voucher	15,500	0	0	0	15,500	15,500
				1							0	0	15 500	15,500
						General-Voted	1247	Voucher	15,500	0	U	0	15,500	13,300
						General-Voted General-Voted	1247 1248	Voucher Voucher	15,500 12,245	0	0	0	13,300	12,245
					Total Object I	General-Voted				0				·

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I)emai	nd:	10 ADMII	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment :	: Transport De	partmei	nt										
Т	reasu	ry	Shillong (Sou	th) Trea	ısury										
i	.D.O.	•	4300002 Sec	retary S	tate Transport Autho	rity									
					Tansport Autho	Tity									
			ount: AUG/2023							C	D. J	D - J 4! A		N-4 A	C
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Sub Head		Schme				(State)	v		- 7610	` • ′	(A.G.))
2041	00	001	(02) Establishment O1	0	(13) Office Expenses	Total Object I	Head 13:			1,90,557	0	0	0	1,90,557	1,90,557
			Secretary, State Transport Authority			Total Sub Hea	ıd :			10,12,714	0	57,500	0	9,55,214	10,12,714
						Total Minor H	Iead 1:			10,12,714	0	57,500	0	9,55,214	10,12,714
						Total Sub Ma	jor Head θ :			10,12,714	0	57,500	0	9,55,214	10,12,714
						Total Major H	lead 2041 :			10,12,714	0	57,500	0	9,55,214	10,12,714
						Total of Mont				10,12,714	0	57,500	0	9,55,214	10,12,714
Me	onth o	of Acco	ount: SEP/2023									·		<u> </u>	
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Majo	r Head	l Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	ļ		Head						(State)		8009	- 7610		(A.G.))
2041	00	001	(02) Establishment Of		(01) Salaries		General-Voted	1493	Voucher	86,659	0	0	0	86,659	86,659
			Secretary, State Transport Authority				General-Voted	1495	Voucher	41,515	0	0	0	41,515	41,515
							General-Voted	791	Voucher	6,79,912	0	57,500	2,200	6,20,212	6,79,912
									** 1		0	0		25.022	25.022
							General-Voted	797	Voucher	35,022	0	0	0	35,022	35,022
							General-Voted General-Voted	797 798	Voucher Voucher	35,022 35,022	0	0	0	35,022 35,022	35,022 35,022
						Total Object I	General-Voted			<i>'</i>	Ŭ	Ü			·
					02. Wages	Total Object I	General-Voted			35,022	0	0	0	35,022	35,022
					02. Wages	Total Object I	General-Voted Head 1:	798	Voucher	35,022 8,78,130	0	57,500	2,200	35,022 8,18,430	35,022 8,78,130
					02. Wages	Total Object I	General-Voted Head 1: General-Voted	798 1439	Voucher Voucher	35,022 8,78,130 15,500	0 0 0	57,500 0	0 2,200 0	35,022 8,18,430 15,500	35,022 8,78,130 15,500

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D	emano	d :	10 ADMIN	ISTR/	ATION OF TRANSP	ORT SERVI	CES								
De	partn	nent :	Transport Dep	artmer	nt										
Tr	easur	y	Shillong (South	n) Trea	sury										
Ď.	D.O. :	<u> </u>			tate Transport Autho	rity									
Mo	nth of	Accou	int: SEP/2023		•										
Major Head N	Sub I	Minor	Sub	Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · ·				(State)		8009	- 7610		(A.G.))
2041	00		02) Establishment Of	0	(13) Office Expenses		General-Voted	1224	Voucher	5,000	0	0	0	5,000	5,000
			Secretary, State Transport Authority			Total Object	ct Head 13:			5,000	0	0	0	5,000	5,000
						Total Sub I	Head:			9,26,375	0	57,500	2,200	8,66,675	9,26,375
						Total Mino	r Head 1:			9,26,375	0	57,500	2,200	8,66,675	9,26,375
						Total Sub N	Major Head 0 :			9,26,375	0	57,500	2,200	8,66,675	9,26,375
						Total Majo	r Head 2041 :			9,26,375	0	57,500	2,200	8,66,675	9,26,375
						Total of Mo	onth :			9,26,375	0	57,500	2,200	8,66,675	9,26,375
Dag.	a n ail	i ati o m	Portion			Total of DE	4300002:			51,22,813	0	3,44,520	2,200	47,76,093	51,22,813
			nent of A.G. Office:												
			O wise expenditure	2		DDO	wise Total (Original	l +Reconcila	ation+IA) :						51,22,813
Sum	nur y c	oj DD	O wise expenditure	<u> </u>											
2041	. 00	1	(02) Establishmen Transport Author		ecretary, State	0	(01) Salaries	Gener	cal-Voted						47,13,821
2041	00	1	(02) Establishmen Transport Author		ecretary, State	0	02. Wages	Gener	ral-Voted						2,13,435
2041	. 00	1	(02) Establishmen Transport Author		ecretary, State	0	(13) Office Expenses	Gener	ral-Voted						1,95,557

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	Shillong (South) Treasury
D.D.O. :	4300002 Secretary State Transport Authority
Summary of DDO v	wise expenditure
	51,22,813

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Dema	and:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depai	rtment :	Transport D	epartmer	nt										
Treas	ury	Shillong (So	uth) Trea	asury										
D.D.C).:	4300003 D	strict Tra	nsport Officer E.I	K. Hills District Shi	llong								
Month	of Acco	unt: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	435	Voucher	65,549	0	0	0	65,549	65,54
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	436	Voucher	62,110	0	0	0	62,110	62,11
						Voted-Sixth- Schedule-Khasi	440	Voucher	3,21,201	0	0	0	3,21,201	3,21,20
						Voted-Sixth- Schedule-Khasi	445	Voucher	1,00,580	0	50,000	0	50,580	1,00,58
						Voted-Sixth- Schedule-Khasi	446	Voucher	19,02,408	0	1,08,040	0	17,94,368	19,02,40
						Voted-Sixth- Schedule-Khasi	448	Voucher	2,28,776	0	0	0	2,28,776	2,28,770
					Total Object I	Head 1:			26,80,624	0	1,58,040	0	25,22,584	26,80,624
					Total Sub Hea	nd:			26,80,624	0	1,58,040	0	25,22,584	26,80,624
					Total Minor H	Head 101 :			26,80,624	0	1,58,040	0	25,22,584	26,80,62
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	782	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,87
					Total Object I	Head 1:			1,04,871	0	2,550	0	1,02,321	1,04,87
					Total Sub Hea	nd:			1,04,871	0	2,550	0	1,02,321	1,04,87
					Total Minor H	Iead 102 :			1,04,871	0	2,550	0	1,02,321	1,04,87
					Total Sub Ma	jor Head θ :			27,85,495	0	1,60,590	0	26,24,905	27,85,49
					Total Major H	Iead 2041:			27,85,495	0	1,60,590	0	26,24,905	27,85,49
					Total of Mont	h :			27,85,495	0	1,60,590	0	26,24,905	27,85,495

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Dei	man	d :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Dep	artı	nent :	Transport De	epartmer	nt										
Tre	asuı	y	Shillong (Sou	ıth) Trea	asury										
D.D	0.0.	:	4300003 Dis	trict Tra	ansport Officer E.K	. Hills District Shi	llong								
Mon	th o	f Acco	ount: MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		, c				(State)		8009	- 7610		(A.G.))
2041 00	0		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1288	Voucher	1,12,128	0	0	0	1,12,128	1,12,128
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1682	Voucher	36,651	0	0	0	36,651	36,651
							Voted-Sixth- Schedule-Khasi	1683	Voucher	29,430	0	0	0	29,430	29,430
							Voted-Sixth- Schedule-Khasi	1684	Voucher	59,376	0	0	0	59,376	59,376
							Voted-Sixth- Schedule-Khasi	806	Voucher	19,11,816	0	1,08,520	0	18,03,296	19,11,816
							Voted-Sixth- Schedule-Khasi	809	Voucher	25,206	0	0	0	25,206	25,206
							Voted-Sixth- Schedule-Khasi	810	Voucher	29,430	0	0	0	29,430	29,430
							Voted-Sixth- Schedule-Khasi	811	Voucher	1,13,618	0	0	0	1,13,618	1,13,618
							Voted-Sixth- Schedule-Khasi	812	Voucher	38,985	0	5,000	0	33,985	38,985
							Voted-Sixth- Schedule-Khasi	813	Voucher	3,21,201	0	0	0	3,21,201	3,21,201
							Voted-Sixth- Schedule-Khasi	815	Voucher	1,27,865	0	0	0	1,27,865	1,27,865
							Voted-Sixth- Schedule-Khasi	816	Voucher	1,00,580	0	50,000	0	50,580	1,00,580
							Voted-Sixth- Schedule-Khasi	817	Voucher	18,343	0	0	0	18,343	18,343
						Total Object I	Head 1:			29,24,629	0	1,63,520	0	27,61,109	29,24,629
						Total Sub Hea	nd:			29,24,629	0	1,63,520	0	27,61,109	29,24,629

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Run Date:

]	Demai	nd:	10 ADM	INISTR	ATION OF TRAN	SPORT SERVICES	S								
I	Depart	tment :	Transport D	epartme	nt										
7	Γreasu	ıry	Shillong (So	uth) Trea	asury										
İ).D.O.	.:	4300003 Di	strict Tra	ansport Officer E.K	K. Hills District Shi	llong								
M	onth o	of Accou	nt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11000	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2041	00	101				Total Minor H	Iead 101 :			29,24,629	0	1,63,520	0	27,61,109	29,24,62
		1 1	1) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1685	Voucher	57,213	0	10,000	0	47,213	57,21
							Voted-Sixth- Schedule-Khasi	805	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,87
							Voted-Sixth- Schedule-Khasi	814	Voucher	57,213	0	10,000	0	47,213	57,21
						Total Object I	Head 1:			2,19,297	0	22,550	0	1,96,747	2,19,29
						Total Sub Hea	ıd:			2,19,297	0	22,550	0	1,96,747	2,19,29
						Total Minor H	lead 102 :			2,19,297	0	22,550	0	1,96,747	2,19,29
						Total Sub Ma	jor Head θ :			31,43,926	0	1,86,070	0	29,57,856	31,43,92
						Total Major H	Iead 2041 :			31,43,926	0	1,86,070	0	29,57,856	31,43,92
						Total of Mont	h :			31,43,926	0	1,86,070	0	29,57,856	31,43,92
М	onth o	of Accou	nt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2041	00	D	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1089	Voucher	14,848	0	0	0	14,848	14,84
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1276	Voucher	52,124	0	0	0	52,124	52,12
							Voted-Sixth- Schedule-Khasi	1653	Voucher	46,943	0	0	0	46,943	46,94

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	Demai	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
]	Depart	ment :	Transport D	epartmei	nt										
7	Treasu	ry	Shillong (So	uth) Trea	asury										
i).D.O.	:	4300003 Di	strict Tra	nsport Officer E.K	. Hills District Shi	llong								
M	onth o	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1654	Voucher	5,100	0	0	0	5,100	5,100
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1656	Voucher	41,660	0	0	0	41,660	41,660
							Voted-Sixth- Schedule-Khasi	1658	Voucher	13,800	0	0	0	13,800	13,800
							Voted-Sixth- Schedule-Khasi	1659	Voucher	2,52,788	0	0	0	2,52,788	2,52,788
							Voted-Sixth- Schedule-Khasi	2056	Voucher	28,671	0	0	0	28,671	28,671
							Voted-Sixth- Schedule-Khasi	269	Voucher	19,513	0	0	0	19,513	19,513
							Voted-Sixth- Schedule-Khasi	270	Voucher	38,985	0	5,000	0	33,985	38,985
							Voted-Sixth- Schedule-Khasi	273	Voucher	3,21,201	0	0	0	3,21,201	3,21,201
							Voted-Sixth- Schedule-Khasi	278	Voucher	2,50,615	0	0	0	2,50,615	2,50,615
							Voted-Sixth- Schedule-Khasi	280	Voucher	19,11,816	0	1,08,520	0	18,03,296	19,11,816
							Voted-Sixth- Schedule-Khasi	281	Voucher	1,00,580	0	0	0	1,00,580	1,00,580
						Total Object I	Head 1 :			30,98,644	0	1,13,520	0	29,85,124	30,98,644
					02. Wages		Voted-Sixth- Schedule-Khasi	1186	Voucher	1,32,690	0	0	0	1,32,690	1,32,690
						Total Object I	Head 2:			1,32,690	0	0	0	1,32,690	1,32,690
						Total Sub Hea	ıd :			32,31,334	0	1,13,520	0	31,17,814	32,31,334

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Run Date:

	Dema	ind:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
1	Depar	tment :	Transport De	epartmen	nt										
7	Treası	ury	Shillong (Sou	uth) Trea	sury										
i	D.D.O) . :	4300003 Dis	strict Tra	nsport Officer E.K	. Hills District Shil	llong								
M	Ionth	of Accou	nt: JUN/2023												
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	lead 101 :			32,31,334	0	1,13,520	0	31,17,814	32,31,334
		1 1	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1655	Voucher	7,580	0	0	0	7,580	7,580
							Voted-Sixth- Schedule-Khasi	1657	Voucher	13,860	0	0	0	13,860	13,860
							Voted-Sixth- Schedule-Khasi	275	Voucher	57,213	0	10,000	0	47,213	57,213
							Voted-Sixth- Schedule-Khasi	276	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,871
						Total Object I	Head 1:			1,83,524	0	12,550	0	1,70,974	1,83,524
						Total Sub Hea	ıd:			1,83,524	0	12,550	0	1,70,974	1,83,524
						Total Minor H	Iead 102 :			1,83,524	0	12,550	0	1,70,974	1,83,524
						Total Sub Maj	jor Head θ :			34,14,858	0	1,26,070	0	32,88,788	34,14,858
						Total Major H	lead 2041:			34,14,858	0	1,26,070	0	32,88,788	34,14,858
						Total of Mont	h :			34,14,858	0	1,26,070	0	32,88,788	34,14,858
M	Ionth	of Accou	nt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	D	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1545	Voucher	11,070	0	0	0	11,070	11,070
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	229	Voucher	1,03,340	0	0	0	1,03,340	1,03,340

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Demand:	10 ADM	NISTR <i>A</i>	ATION OF TRANSI	PORT SERVICES	S								
Department	: Transport D	epartmen	nt										
Treasury	Shillong (So	ıth) Trea	sury										
D.D.O. :	4300003 Dia	strict Tra	nsport Officer E.K.	Hills District Shi	llong								
Month of Acc	ount: JUL/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	230	Voucher	18,114	0	0	0	18,114	18,114
	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	231	Voucher	19,62,408	0	1,08,520	0	18,53,888	19,62,408
					Voted-Sixth- Schedule-Khasi	232	Voucher	3,52,669	711	0	0	3,51,958	3,51,958
					Voted-Sixth- Schedule-Khasi	235	Voucher	3,29,533	0	0	0	3,29,533	3,29,533
					Voted-Sixth- Schedule-Khasi	236	Voucher	40,005	0	5,000	0	35,005	40,005
					Voted-Sixth- Schedule-Khasi	2376	Voucher	10,973	0	0	0	10,973	10,973
					Voted-Sixth- Schedule-Khasi	2856	Voucher	17,590	0	0	0	17,590	17,590
				Total Object I	Head 1:			28,45,702	711	1,13,520	0	27,31,471	28,44,991
			02. Wages		Voted-Sixth- Schedule-Khasi	1264	Voucher	65,700	0	0	0	65,700	65,700
				Total Object I	Head 2:			65,700	0	0	0	65,700	65,700
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1265	Voucher	17,468	0	0	0	17,468	17,468
					Voted-Sixth- Schedule-Khasi	1266	Voucher	9,072	0	0	0	9,072	9,072
					Voted-Sixth- Schedule-Khasi	2750	Voucher	2,23,460	0	0	0	2,23,460	2,23,460
				Total Object I	Head 13 :			2,50,000	0	0	0	2,50,000	2,50,000
				Total Sub Hea	ıd:			31,61,402	711	1,13,520	0	30,47,171	31,60,691
				Total Minor H	Iead 101 :								
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Run Date:

]	Dema	nd :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S									
I	Depar	tment :	Transport D	epartmer	nt											
7	Treasu	ıry	Shillong (South) Treasury													
İ	O.D.O	.D.O.: 4300003 District Transport Officer E.K.				Hills District Shillong										
М	onth	of Accou	unt: JUL/2023													
	Major Sub Minor Su Head Major Head He Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
				Head	l					(State)		8009	- 7610		(A.G.))	
2041	00	101								31,61,402	711	1,13,520	0	30,47,171	31,60,691	
			(01) Motor Vehicles	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	233	Voucher	1,07,643	0	2,550	0	1,05,093	1,07,643	
			•				Voted-Sixth- Schedule-Khasi	234	Voucher	58,729	0	10,000	0	48,729	58,729	
						Total Object I	Head 1 :			1,66,372	0	12,550	0	1,53,822	1,66,372	
						Total Sub Hea	d:			1,66,372	0	12,550	0	1,53,822	1,66,372	
						Total Minor H	lead 102 :			1,66,372	0	12,550	0	1,53,822	1,66,372	
						Total Sub Maj	jor Head θ :			33,27,774	711	1,26,070	0	32,00,993	33,27,063	
					Total Major Head 2041:				33,27,774	711	1,26,070	0	32,00,993	33,27,063		
						Total of Month :				33,27,774	711	1,26,070	0	32,00,993	33,27,063	
M	onth (of Accou	unt: AUG/2023													
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
	Head			Head						(State)		8009	- 7610			
2041	00	i ji	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	115	Voucher	26,282	0	0	0	26,282	26,282	
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	116	Voucher	3,15,683	0	0	0	3,15,683	3,15,683	
							Voted-Sixth- Schedule-Khasi	117	Voucher	41,213	0	2,630	0	38,583	41,213	
							Voted-Sixth- Schedule-Khasi	118	Voucher	3,37,687	0	0	0	3,37,687	3,37,687	

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Run Date:

De	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
De	part	ment :	Transport De	epartmen	t										
Tre	easu	ry	Shillong (Sou	ıth) Trea	sury										
; D.I	D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K	K. Hills District Shil	llong								
Mor	nth o	f Accou	int: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	È	O1) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	1,06,196	0	0	0	1,06,196	1,06,19
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	122	Voucher	20,16,180	0	1,10,860	0	19,05,320	20,16,18
							Voted-Sixth- Schedule-Khasi	1471	Voucher	62,071	0	0	0	62,071	62,07
						Total Object I	Head 1:			29,05,312	0	1,13,490	0	27,91,822	29,05,31
						Total Sub Hea	ıd:			29,05,312	0	1,13,490	0	27,91,822	29,05,31
						Total Minor H	Iead 101 :			29,05,312	0	1,13,490	0	27,91,822	29,05,31
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	119	Voucher	60,390	0	10,000	0	50,390	60,39
							Voted-Sixth- Schedule-Khasi	120	Voucher	1,10,814	0	2,630	0	1,08,184	1,10,81
						Total Object I	Head 1:			1,71,204	0	12,630	0	1,58,574	1,71,20
						Total Sub Hea	ıd:			1,71,204	0	12,630	0	1,58,574	1,71,20
						Total Minor H	Iead 102 :			1,71,204	0	12,630	0	1,58,574	1,71,20
						Total Sub Maj	jor Head θ :			30,76,516	0	1,26,120	0	29,50,396	30,76,51
						Total Major H	lead 2041 :			30,76,516	0	1,26,120	0	29,50,396	30,76,51
						Total of Mont	h :			30,76,516	0	1,26,120	0	29,50,396	30,76,51
Mor Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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Run Date:

D	emar	ıd :	10 ADMI	NISTRA	TION OF TRANSP	ORT SERVICES	3								
De	epart	ment :	Transport De	partmen	t										
Tr	reasu	ry	Shillong (Sou	th) Treas	sury										
D.	D.O.	:	4300003 Dis	trict Trai	nsport Officer E.K. I	Hills District Shill	long								
Mo	nth o	f Accou	int: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	768	Voucher	41,213	0	2,630	0	38,583	41,21
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	770	Voucher	1,06,196	0	0	0	1,06,196	1,06,19
							Voted-Sixth- Schedule-Khasi	774	Voucher	3,37,687	0	0	0	3,37,687	3,37,68
							Voted-Sixth- Schedule-Khasi	777	Voucher	20,16,180	0	1,10,860	0	19,05,320	20,16,18
							Voted-Sixth- Schedule-Khasi	781	Voucher	3,11,066	0	0	0	3,11,066	3,11,06
							Voted-Sixth- Schedule-Khasi	782	Voucher	50,563	0	0	0	50,563	50,56
						Total Object H	lead 1 :			28,62,905	0	1,13,490	0	27,49,415	28,62,90
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1225	Voucher	44,402	0	0	0	44,402	44,40
						Total Object H	lead 6 :			44,402	0	0	0	44,402	44,40
						Total Sub Head	d :			29,07,307	0	1,13,490	0	27,93,817	29,07,30
						Total Minor H	ead 101:			29,07,307	0	1,13,490	0	27,93,817	29,07,30
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	771	Voucher	1,10,814	0	2,630	0	1,08,184	1,10,81
							Voted-Sixth- Schedule-Khasi	783	Voucher	60,390	0	10,000	0	50,390	60,39
						Total Object H	Iead 1 :			1,71,204	0	12,630	0	1,58,574	1,71,20
						Total Sub Head	d :			1,71,204	0	12,630	0	1,58,574	1,71,20
						Total Minor H	ead 102 :			1,71,204	0	12,630	0	1,58,574	1,71,20

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De	emano	d:	10 ADMII	NISTRATION OF TRANSI	PORT SERV	ICES								
De	partn	nent :	Transport De	partment										
Tr	easur	y	Shillong (Sou	th) Treasury										
. D.]	D.O. :		4300003 Dist	trict Transport Officer E.K.	Hills District	Shillong								
Mo	nth of	Accou	nt: SEP/2023											
Major Head M				Sub Object Head Sub	Categoris Schme		T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2041	00				Total Sub	Major Head 0 :			30,78,511	0	1,26,120	0	29,52,391	30,78,511
					Total Maj	or Head 2041 :			30,78,511	0	1,26,120	0	29,52,391	30,78,511
					Total of M	Ionth :			30,78,511	0	1,26,120	0	29,52,391	30,78,511
			Portion nent of A.G. Office:	;	Total of D	DO 4300003:			1,88,27,080	711	8,51,040	0	1,79,75,329	1,88,26,369
Sumn	nary (of DD(O wise expenditui	re_	DDO	wise Total (Original	+Reconcila	tion+IA) :						1,88,26,369
2041	00	101	(01) Establishmer Officers & Secy.I	nt Of District Transport	0	(01) Salaries	Voted-	Sixth-Schedule	e-Khasi					1,73,17,105
2041	00	101	(01) Establishmer Officers & Secy.F	nt Of District Transport Etc	0	02. Wages	Voted-	Sixth-Schedule	e-Khasi					1,98,390
2041	00	101	(01) Establishmer Officers & Secy.I	nt Of District Transport Etc	0	06.Medical Treatmen	nt Voted-	Sixth-Schedule	e-Khasi					44,402
2041	00	101	(01) Establishmer Officers & Secy.F	nt Of District Transport Etc	0	(13) Office Expenses	Voted-	Sixth-Schedule	e-Khasi					2,50,000
2041	00	102	(01) Motor Vehic	les Inspectors	0	(01) Salaries	Voted-	Sixth-Schedule	e-Khasi					10,16,472
														1,88,26,369

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

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D	emai	nd:	10 ADMI	INISTR	ATION OF TRAN	SPORT SERVICES	S								
De	epart	ment :	Transport De	epartme	nt										
Tı	reasu	ry	Shillong (Sou	uth) Trea	asury										
Ď.	D.O.	:	4300004 Sec	cretary F	Regional Transport	Authority Shillong									
Mo	nth c	of Accou	unt: APR/2023												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	430	Voucher	2,06,361	0	7,550	0	1,98,811	2,06,361
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	433	Voucher	75,618	0	0	0	75,618	75,618
						Total Object I	Head 1 :			2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Sub Hea	ıd:			2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Minor H	lead 101 :			2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Sub Maj	jor Head θ :			2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Major H	lead 2041 :			2,81,979	0	7,550	0	2,74,429	2,81,979
						Total of Mont	h :			2,81,979	0	7,550	0	2,74,429	2,81,979
Mo	nth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2383	Voucher	7,562	0	0	0	7,562	7,562
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	804	Voucher	2,06,361	0	7,550	0	1,98,811	2,06,361
							Voted-Sixth- Schedule-Khasi	807	Voucher	35,288	0	0	0	35,288	35,288
							Voted-Sixth- Schedule-Khasi	808	Voucher	27,726	0	0	0	27,726	27,726
						Total Object I	Head 1:								
T70 1,															

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Demand: 10 ADM	INISTRATION OF TR	ANSPORT SERVICE	S								
Department : Transport I	Department										
Treasury Shillong (Se	outh) Treasury										
D.D.O. : 4300004 S	ecretary Regional Transp	oort Authority Shillong	7								
Month of Account: MAY/2023											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 00 101 (01) Establishment Of	0 (01) Salaries					2,76,937	0	7,550	0	2,69,387	2,76,937
District Transport Officers & Secy.Etc		Total Sub Hea	ad :			2,76,937	0	7,550	0	2,69,387	2,76,937
		Total Minor I	Head 101 :			2,76,937	0	7,550	0	2,69,387	2,76,937
		Total Sub Ma	jor Head θ :			2,76,937	0	7,550	0	2,69,387	2,76,937
		Total Major I	Head 2041:			2,76,937	0	7,550	0	2,69,387	2,76,937
		Total of Mont	th:			2,76,937	0	7,550	0	2,69,387	2,76,937
Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2041 00 101 (01) Establishment Of District Transport	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1651	Voucher	9,652	0	0	0	9,652	9,652
Officers & Secy.Etc			Voted-Sixth- Schedule-Khasi	1652	Voucher	27,260	0	0	0	27,260	27,260
			Voted-Sixth- Schedule-Khasi	266	Voucher	37,809	0	0	0	37,809	37,809
			Voted-Sixth- Schedule-Khasi	267	Voucher	37,809	0	0	0	37,809	37,809
			Voted-Sixth- Schedule-Khasi	268	Voucher	2,06,361	0	7,550	0	1,98,811	2,06,361
		Total Object l	Head 1:			3,18,891	0	7,550	0	3,11,341	3,18,891

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<u>Up</u>	to A	ccount	ing Month Septeml	oer of Fi	nancial Year 202	3-2024						Run Date	e :	31/10/2023	3
I	ema	nd:	10 ADMI	NISTRA	TION OF TRANS	PORT SERVICES	S								
D	epart	ment :	Transport De	epartmen	t										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O	:	4300004 Sec	retary R	egional Transport	Authority Shillong									
Me	onth (of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	lead 101 :			3,18,891	0	7,550	0	3,11,341	3,18,891
						Total Sub Ma	jor Head θ :			3,18,891	0	7,550	0	3,11,341	3,18,891
						Total Major H	lead 2041:			3,18,891	0	7,550	0	3,11,341	3,18,891
						Total of Mont	h :			3,18,891	0	7,550	0	3,11,341	3,18,891
Me	onth (of Acco	ount: JUL/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Heac		Head	Sub Head		Schme				(State)	•	8009	- 7610	. •	(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	237	Voucher	2,11,813	0	7,550	0	2,04,263	2,11,813
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	238	Voucher	77,594	0	0	0	77,594	77,594
						Total Object I	Head <i>1 :</i>			2,89,407	0	7,550	0	2,81,857	2,89,407
						Total Sub Hea	d:			2,89,407	0	7,550	0	2,81,857	2,89,407
						Total Minor H	lead 101 :			2,89,407	0	7,550	0	2,81,857	2,89,407
						Total Sub Ma	jor Head θ :			2,89,407	0	7,550	0	2,81,857	2,89,407
						Total Major H	lead 2041 :			2,89,407	0	7,550	0	2,81,857	2,89,407
						Total of Mont	h :			2,89,407	0	7,550	0	2,81,857	2,89,407

Month of Account: AUG/2023

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Run Date:

D	emai	nd :	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
Do	epart	ment :	Transport De	epartmen	nt										
Tı	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
D.	.D.O.	. :	4300004 Sec	cretary R	egional Transport A	uthority Shillong	;								
Mo	onth o	of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	27,533	0	0	0	27,533	27,533
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	114	Voucher	2,18,004	0	7,780	0	2,10,224	2,18,004
							Voted-Sixth- Schedule-Khasi	1553	Voucher	45,054	0	0	0	45,054	45,054
						Total Object I	Head 1 :			2,90,591	0	7,780	0	2,82,811	2,90,591
						Total Sub Hea	ıd:			2,90,591	0	7,780	0	2,82,811	2,90,591
						Total Minor H	Iead 101 :			2,90,591	0	7,780	0	2,82,811	2,90,591
						Total Sub Ma	jor Head θ :			2,90,591	0	7,780	0	2,82,811	2,90,591
						Total Major H	Iead 2041:			2,90,591	0	7,780	0	2,82,811	2,90,591
						Total of Mont	h :			2,90,591	0	7,780	0	2,82,811	2,90,591
Mo	onth o	of Accor	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
1	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	763	Voucher	77,594	0	0	0	77,594	77,594
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	766	Voucher	2,18,004	0	7,780	0	2,10,224	2,18,004
						Total Object I	Head 1:			2,95,598	0	7,780	0	2,87,818	2,95,598
					06.Medical Treatment		Voted-Sixth-	1577	Voucher	1,66,901	0	0	0	1,66,901	1,66,901

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D	emano	d :	10 ADMI	NISTRA	TION OF TRANSPO	ORT SERVICES								
De	epartn	nent :	Transport De	partmen	t									
Tı	reasur	y	Shillong (Sou	th) Trea	sury									
; D.	.D.O. :		4300004 Sec	retary R	egional Transport Au	thority Shillong								
			unt: SEP/2023			, J								
Major Head I	Sub I	Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00 1		()	0	06.Medical Treatment	Total Object H	ead 6 :		1,66,901	. 0	0	0	1,66,901	1,66,901
			District Transport Officers & Secy.Etc			Total Sub Head	1:		4,62,499	0	7,780	0	4,54,719	4,62,499
						Total Minor He	ead 101:		4,62,499	0	7,780	0	4,54,719	4,62,499
						Total Sub Majo	or Head θ :		4,62,499	0	7,780	0	4,54,719	4,62,499
						Total Major Ho	ead 2041:		4,62,499	0	7,780	0	4,54,719	4,62,499
						Total of Month	:		4,62,499	0	7,780	0	4,54,719	4,62,499
						Total of DDO	<i>4300004</i> :		19,20,304	0	45,760	0	18,74,544	19,20,304
Rec	oncil	iation	n Portion											
Int	ernal A	Adjusti	ment of A.G. Office:											
Sumi	mary o	of DD	O wise expenditur	<u>re</u>		DDO wise	Total (Original +R	econcilation+IA) :						19,20,304
2041	1 00	101	(01) Establishmer Officers & Secy.F		strict Transport	0 (01)	Salaries	Voted-Sixth-Schedule	-Khasi					17,53,403
2041	1 00	101	(01) Establishmer Officers & Secy.F		strict Transport	0 06.N	Aedical Treatment	Voted-Sixth-Schedule	e-Khasi					1,66,901
			•											19,20,304

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Run Date:

Dei	mano	d :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Dep	partn	nent :	Transport De	epartmen	nt										
Tre	easur	·y	Jowai Treasu	ry											
D.D).O. :	•	4300001 Dis	strict Tra	nsports Officer Jo	wai									
Mon	th of	f Accou	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	lead			Head						(State)		8009	- 7610		(A.G.)
2041 0	00	Ď	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	230	Voucher	88,416	0	6,200	0	82,216	88,41
		О	officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	231	Voucher	63,057	0	5,000	0	58,057	63,05
							Voted-Sixth- Schedule-Jaintia	234	Voucher	37,192	0	0	0	37,192	37,19
							Voted-Sixth- Schedule-Jaintia	235	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,99
						Total Object I	Head 1:			10,18,656	0	72,280	0	9,46,376	10,18,65
						Total Sub Hea	nd:			10,18,656	0	72,280	0	9,46,376	10,18,65
						Total Minor H	Head 101 :			10,18,656	0	72,280	0	9,46,376	10,18,65
		1,	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	237	Voucher	64,791	0	0	0	64,791	64,79
						Total Object I	Head 1:			64,791	0	0	0	64,791	64,79
						Total Sub Hea	nd:			64,791	0	0	0	64,791	64,79
						Total Minor H	Iead 102 :			64,791	0	0	0	64,791	64,79
						Total Sub Ma	jor Head θ :			10,83,447	0	72,280	0	10,11,167	10,83,44
						Total Major H	Iead 2041:			10,83,447	0	72,280	0	10,11,167	10,83,44
						Total of Mont	h :			10,83,447	0	72,280	0	10,11,167	10,83,44
Mon Major S Head M	Sub I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Run Date:

Dem	and:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depa	rtment	: Transport D	epartmer	nt										
Treas	sury	Jowai Treasi	ıry											
.D.D.(D. :	4300001 Di	strict Tra	ansports Officer Jo	owai									
Month	of Acco	ount: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		. 11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	719	Voucher	50,530	0	0	0	50,530	50,53
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	720	Voucher	36,676	0	0	0	36,676	36,67
						Voted-Sixth- Schedule-Jaintia	87	Voucher	27,273	0	0	0	27,273	27,27
						Voted-Sixth- Schedule-Jaintia	89	Voucher	63,057	0	5,000	0	58,057	63,05
						Voted-Sixth- Schedule-Jaintia	93	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,99
						Voted-Sixth- Schedule-Jaintia	99	Voucher	88,416	0	6,200	0	82,216	88,410
					Total Object I	Head 1:			10,95,943	0	72,280	0	10,23,663	10,95,94
					Total Sub Hea	ad:			10,95,943	0	72,280	0	10,23,663	10,95,94
					Total Minor I	Head 101:			10,95,943	0	72,280	0	10,23,663	10,95,94
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	97	Voucher	64,791	0	0	0	64,791	64,79
					Total Object l	Head 1:			64,791	0	0	0	64,791	64,79
					Total Sub Hea	ad:			64,791	0	0	0	64,791	64,79
					Total Minor I	Head 102:			64,791	0	0	0	64,791	64,79
					Total Sub Ma	jor Head θ :			11,60,734	0	72,280	0	10,88,454	11,60,73
					Total Major H	Head 2041:			11,60,734	0	72,280	0	10,88,454	11,60,73
					Total of Mont	h :			11,60,734	0	72,280	0	10,88,454	11,60,73

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Run Date:

Dem	nand :	10	ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES									
Depa	rtment	t: Tran	sport De	epartmer	nt										
Trea	sury	Jowa	i Treasu	ry											
D.D.	O.:	4300	0001 Dis	strict Tra	nsports Officer Jo	wai									
Montl	h of Aco	count: JUN	/2023												
Major Su Head Ma		or Sub id Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Не				Head		2				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establish District Transp	oort	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	235	Voucher	88,416	0	6,200	0	82,216	88,410
		Officers & Sec	cy.Etc				Voted-Sixth- Schedule-Jaintia	236	Voucher	63,057	0	5,000	0	58,057	63,05
							Voted-Sixth- Schedule-Jaintia	237	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,99
							Voted-Sixth- Schedule-Jaintia	239	Voucher	25,784	0	0	0	25,784	25,78
							Voted-Sixth- Schedule-Jaintia	2910	Challan	-30,000	0	0	0	-30,000	-30,000
						Total Object H	lead 1 :			9,77,248	0	72,280	0	9,04,968	9,77,24
						Total Sub Hea	d :			9,77,248	0	72,280	0	9,04,968	9,77,24
						Total Minor H	ead 101 :			9,77,248	0	72,280	0	9,04,968	9,77,24
	102	(01) Motor Ve Inspectors	hicles	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1444	Voucher	8,760	0	0	0	8,760	8,76
							Voted-Sixth- Schedule-Jaintia	234	Voucher	64,791	0	0	0	64,791	64,79
						Total Object H	lead 1 :			73,551	0	0	0	73,551	73,55
						Total Sub Hea	d :			73,551	0	0	0	73,551	73,551
						Total Minor H	ead 102 :			73,551	0	0	0	73,551	73,55
						Total Sub Maj	or Head 0:			10,50,799	0	72,280	0	9,78,519	10,50,799
						Total Major H	ead 2041:			10,50,799	0	72,280	0	9,78,519	10,50,799
						Total of Month	ı :			10,50,799	0	72,280	0	9,78,519	10,50,799

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Run Date:

D) emar	nd:	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICE	S								
D	epart	ment :	Transport De	epartme	nt										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4300001 Dis	strict Tra	ansports Officer Jov	⁄ai									
Mo	onth o	of Accou	unt: JUL/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	Ī	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	221	Voucher	8,520	0	0	0	8,520	8,520
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	223	Voucher	1,11,140	0	0	0	1,11,140	1,11,140
							Voted-Sixth- Schedule-Jaintia	227	Voucher	8,52,219	0	61,080	0	7,91,139	8,52,219
							Voted-Sixth- Schedule-Jaintia	477	Voucher	64,761	0	5,000	0	59,761	64,761
							Voted-Sixth- Schedule-Jaintia	478	Voucher	27,339	0	0	0	27,339	27,339
							Voted-Sixth- Schedule-Jaintia	589	Voucher	90,868	0	6,200	0	84,668	90,868
							Voted-Sixth- Schedule-Jaintia	591	Voucher	12,260	0	0	0	12,260	12,260
							Voted-Sixth- Schedule-Jaintia	895	Voucher	1,63,236	0	0	0	1,63,236	1,63,236
						Total Object I	Head 1:			13,30,343	0	72,280	0	12,58,063	13,30,343
					02. Wages		Voted-Sixth- Schedule-Jaintia	732	Voucher	8,54,266	0	0	0	8,54,266	8,54,266
						Total Object I	Head 2 :			8,54,266	0	0	0	8,54,266	8,54,266
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	945	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Jaintia	946	Voucher	12,405	0	0	0	12,405	12,405
							Voted-Sixth- Schedule-Jaintia	947	Voucher	1,22,000	0	0	0	1,22,000	1,22,000
							Voted-Sixth- Schedule-Jaintia	948	Voucher	5,595	0	0	0	5,595	5,595

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I	Demai	nd:	10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment	: Transport D	epartmen	nt										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	4300001 Dia	strict Tra	nsports Officer Jow	ai									
M	onth o	of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(13) Office Expenses	Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
			District Transport Officers & Secy.Etc			Total Sub Hea	ıd:			23,84,609	0	72,280	0	23,12,329	23,84,609
					_	Total Minor H	lead 101 :			23,84,609	0	72,280	0	23,12,329	23,84,609
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	228	Voucher	66,543	0	0	0	66,543	66,543
						Total Object I	Head 1:			66,543	0	0	0	66,543	66,543
						Total Sub Hea	id:			66,543	0	0	0	66,543	66,543
						Total Minor H	lead 102 :			66,543	0	0	0	66,543	66,543
						Total Sub Maj	jor Head θ :			24,51,152	0	72,280	0	23,78,872	24,51,152
						Total Major H	Iead 2041:			24,51,152	0	72,280	0	23,78,872	24,51,152
						Total of Mont	h :			24,51,152	0	72,280	0	23,78,872	24,51,152
M	onth o	of Acco	ount: AUG/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	502	Voucher	8,76,339	0	75,980	0	8,00,359	8,76,339
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	503	Voucher	66,692	0	5,000	0	61,692	66,692
							Voted-Sixth- Schedule-Jaintia	505	Voucher	34,763	0	0	0	34,763	34,763

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Run Date:

]	Demai	nd :	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Г)epart	tment :	Transport D	epartmei	nt										
Т	reasu	ıry	Jowai Treasu	ıry											
Ė).D.O.	.:	4300001 Dis	strict Tra	ansports Officer Jo	owai									
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	540	Voucher	93,316	0	15,000	0	78,316	93,31
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	728	Voucher	25,575	0	0	0	25,575	25,57
							Voted-Sixth- Schedule-Jaintia	903	Voucher	28,751	0	0	0	28,751	28,75
						Total Object 1	Head 1:			11,25,436	0	95,980	0	10,29,456	11,25,43
						Total Sub Hea	ad :			11,25,436	0	95,980	0	10,29,456	11,25,43
						Total Minor I	Head 101 :			11,25,436	0	95,980	0	10,29,456	11,25,43
		1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	504	Voucher	68,474	0	0	0	68,474	68,47
						Total Object 1	Head 1:			68,474	0	0	0	68,474	68,47
						Total Sub Hea	ad:			68,474	0	0	0	68,474	68,47
						Total Minor I	Head 102 :			68,474	0	0	0	68,474	68,47
						Total Sub Ma	jor Head θ :			11,93,910	0	95,980	0	10,97,930	11,93,91
						Total Major I	Head 2041:			11,93,910	0	95,980	0	10,97,930	11,93,91
						Total of Mont	h :			11,93,910	0	95,980	0	10,97,930	11,93,91
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Deman	d:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Departn	nent :	: Transport De	epartmen	nt										
Treasur	y	Jowai Treasu	ry											
D.D.O.		4300001 Dis	trict Tra	nsports Officer Jo	owai									
Month of	Acco	ount: SEP/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	661	Voucher	93,316	0	15,000	0	78,316	93,316
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	663	Voucher	8,76,339	0	75,980	0	8,00,359	8,76,339
						Voted-Sixth- Schedule-Jaintia	664	Voucher	95,234	0	0	0	95,234	95,234
						Voted-Sixth- Schedule-Jaintia	665	Voucher	66,692	0	5,000	0	61,692	66,692
					Total Object I	Head 1:			11,31,581	0	95,980	0	10,35,601	11,31,581
					Total Sub Hea	d :			11,31,581	0	95,980	0	10,35,601	11,31,581
		,			Total Minor H	lead 101 :			11,31,581	0	95,980	0	10,35,601	11,31,581
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	662	Voucher	68,474	0	0	0	68,474	68,474
					Total Object I	Head 1 :			68,474	0	0	0	68,474	68,474
					Total Sub Hea	d:			68,474	0	0	0	68,474	68,474
					Total Minor H	lead 102 :			68,474	0	0	0	68,474	68,474
					Total Sub Ma	or Head 0:			12,00,055	0	95,980	0	11,04,075	12,00,055
					Total Major H	lead 2041:			12,00,055	0	95,980	0	11,04,075	12,00,055
					Total of Mont	h :			12,00,055	0	95,980	0	11,04,075	12,00,055
					Total of DDO	<i>4300001</i> :			81,40,097	0	4,81,080	0	76,59,017	81,40,097
Reconcil	<u>iatio</u>	n Portion												

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	10 ADMINISTRATION OF TRANSPOR	T SERV	VICES		
Department :	Transport Department				
Treasury	Jowai Treasury				
D.D.O. :	4300001 District Transports Officer Jowai				
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +F	Reconcilation+IA):	81,40,097
Summary of DDO w	wise expenditure				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	66,79,207
	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Jaintia	8,54,266
	01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,00,000
2041 00 102 (0	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,06,624
					81,40,097

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D)emar	nd :	10 ADMI	NISTRA	TION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	partmen	t										
T	reasu	ıry	Jowai Treasur	·y											
D	.D.O.	. :	4300002 Sec	retary R	egional Transport	Authority J/Hills I	District								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	232	Voucher	1,946	0	0	0	1,946	1,946
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	233	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Jaintia	236	Voucher	26,643	0	0	0	26,643	26,643
						Total Object I	Iead 1 :			65,781	0	0	0	65,781	65,781
						Total Sub Hea	d :			65,781	0	0	0	65,781	65,781
						Total Minor H	lead 101 :			65,781	0	0	0	65,781	65,781
						Total Sub Maj	jor Head θ :			65,781	0	0	0	65,781	65,781
						Total Major H	lead 2041:			65,781	0	0	0	65,781	65,781
						Total of Mont	h :			65,781	0	0	0	65,781	65,781
Mo	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	660	Voucher	24,794	0	0	0	24,794	24,794
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	96	Voucher	36,561	0	0	0	36,561	36,561
						Total Object I	Iead 1:			61,355	0	0	0	61,355	61,355
						Total Sub Hea	d:			61,355	0	0	0	61,355	61,355

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											C			
Up to A	counti	ng Month Septemb	er of F	inancial Year 202	23-2024						Run Date	:	31/10/2023	
Demar	ıd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depart	ment :	Transport De	partme	nt										
Treasu	ry	Jowai Treasur	·y											
				Regional Transport	Authority I/Hills I	District								
				- Tunsport										
Major Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•					5				(State)		8009	- 7610		(A.G.))
2041 00	101				Total Minor H	lead 101 :			61,355	0	0	0	61,355	61,355
					Total Sub Ma	jor Head θ :			61,355	0	0	0	61,355	61,355
					Total Major H	Lead 2041:			61,355	0	0	0	61,355	61,355
	Department : Transport Department Departme	61,355												
Month o	f Accou	int: JUN/2023												
				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
		IIcau			Semme				(State)		8009	- 7610		(A.G.))
2041 00	I	District Transport	0	(01) Salaries			240	Voucher	59,538	0	0	0	59,538	59,538
	(Officers & Secy.Etc					843	Voucher	2,645	0	0	0	2,645	2,645
					Total Object I	Head 1 :			62,183	0	0	0	62,183	62,183
					Total Sub Hea	ıd:			62,183	0	0	0	62,183	62,183
					Total Minor H	lead 101 :			62,183	0	0	0	62,183	62,183
					Total Sub Ma	jor Head θ :			62,183	0	0	0	62,183	62,183
					Total Major H	Iead 2041:			62,183	0	0	0	62,183	62,183
					Total of Mont	h :			62,183	0	0	0	62,183	62,183
Month o	f Accou	int: JUL/2023												
					Total of DDO	<i>4300002</i> :				0	0	0	3,89,777	3,89,777

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Den	nand :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Dep	artment	: Transport Do	epartme	nt										
Trea	asury	Jowai Treasu	ry											
	0 ·	4300002 Sec	retary R	Regional Transport	Authority J/Hills I	District								
				tegronar Transport	714411011119 3/1111119 1									
		ount: JUL/2023							Gross	Deduction	Deduction A		Net Amount	Gros
	ub Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amou
	ead	u Heau	Head		Scinie				(State)	·	8009	- 7610	, .	(A.G.
2041 00) 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	220	Voucher	65,519	0	0	0	65,519	65,51
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	225	Voucher	8,128	0	0	0	8,128	8,12
					Total Object I	Head 1:			73,647	0	0	0	73,647	73,64
					Total Sub Hea	nd:			73,647	0	0	0	73,647	73,64
					Total Minor H	Iead 101 :			73,647	0	0	0	73,647	73,64
					Total Sub Maj	jor Head θ :			73,647	0	0	0	73,647	73,64
					Total Major H	lead 2041 :			73,647	0	0	0	73,647	73,64
					Total of Mont	h :			73,647	0	0	0	73,647	73,64
Mont	th of Acc	ount: AUG/2023												
•	ub Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead		Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00	0 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	501	Voucher	25,864	0	0	0	25,864	25,86
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	506	Voucher	37,192	0	0	0	37,192	37,19
					Total Object I	Head 1 :			63,056	0	0	0	63,056	63,05
					Total Sub Hea	ıd:			63,056	0	0	0	63,056	63,05
					Total Minor H	Iead 101 :			63,056	0	0	0	63,056	63,05

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Demand:	10 ADMIN	NISTR A	ATION OF TRANS	SPORT SERVICES	S								
Department :	Transport De	partmer	nt										
Treasury	Jowai Treasur	y											
D.D.O. :	4300002 Seci	etary R	egional Transport	Authority J/Hills I	District								
Month of Account	AUG/2023												
Major Sub Minor S Head Major Head H	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2041 00				Total Sub Maj	or Head 0:			63,056	0	0	0	63,056	63,056
				Total Major H	lead 2041:			63,056	0	0	0	63,056	63,056
				Total of Montl	h :			63,056	0	0	0	63,056	63,056
Month of Account	SEP/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Distr	ict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1022	Voucher	3,528	0	0	0	3,528	3,528
Offic	ers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	899	Voucher	60,227	0	0	0	60,227	60,227
				Total Object H	Iead <i>1 :</i>			63,755	0	0	0	63,755	63,755
				Total Sub Hea	d :			63,755	0	0	0	63,755	63,755
				Total Minor H	lead 101 :			63,755	0	0	0	63,755	63,755
				Total Sub Maj	or Head θ :			63,755	0	0	0	63,755	63,755
				Total Major H	lead 2041:			63,755	0	0	0	63,755	63,755
				Total of Montl	h :			63,755	0	0	0	63,755	63,755
								3,89,777					
Reconciliation P	ortion												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES	
Department :	Transport Department	
Treasury	Jowai Treasury	
D.D.O. :	4300002 Secretary Regional Transport Authority J/Hills District	
Internal Adjustme	ent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	3,89,777
Summary of DDO	Wise expenditure	
,	(01) Establishment Of District Transport 0 (01) Salaries Voted-Sixth-Schedule-Jaintia Officers & Secy.Etc	3,89,777
		3,89,777

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]	Demai	nd:	10 ADMI	NISTR <i>A</i>	TION OF TRANS	SPORT SERVICES	3								
Г	epart	ment	: Transport De	epartmen	t										
T	'reasu	rv	Nongstoin Tr												
	.D.O.				nsport Officer Nor	ngstoin									
			ount: APR/2023												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		, vv				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	335	Voucher	66,147	0	0	0	66,147	66,147
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	65	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Object H	lead <i>1 :</i>			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Sub Hea	d :			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Minor H	ead 101:			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Sub Maj	or Head θ :			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Major H	ead 2041:			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total of Month	ı :			2,99,935	0	4,600	0	2,95,335	2,99,935
M	onth o	of Acc	ount: MAY/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788
			Officers & Secy.Etc			Total Object H	lead <i>1 :</i>			2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Sub Hea	d :			2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Minor H	ead 101:			2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Sub Maj	or Head θ :			2,33,788	0	4,600	0	2,29,188	2,33,788

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D 10 ADMINISTRATION OF TR	ANGDODE GEDVICES								
Demand: 10 ADMINISTRATION OF TR.	ANSPORT SERVICES								
Department : Transport Department									
Treasury Nongstoin Treasury									
D.D.O.: 4300001 District Transport Officer	Nongstoin								
Month of Account: MAY/2023									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Sub	Schme Than Ton Than	1.7.110.	Type	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
2041	Total Major Head 2041:			2,33,788	0	4,600	0	2,29,188	2,33,788
	Total of Month:			2,33,788	0	4,600	0	2,29,188	2,33,788
Month of Account: JUN/2023									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head Sub Head Head	Schme			(State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
ikau ikau							7010		
2041 00 101 (01) Establishment Of 0 (01) Salaries District Transport	Voted-Sixth- Schedule-Khasi	250	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788
Officers & Secy.Etc	Voted-Sixth- Schedule-Khasi	455	Voucher	47,088	0	0	0	47,088	47,088
	Voted-Sixth- Schedule-Khasi	456	Voucher	40,592	0	0	0	40,592	40,592
	Voted-Sixth- Schedule-Khasi	761	Voucher	31,320	0	0	0	31,320	31,320
	Voted-Sixth- Schedule-Khasi	762	Voucher	43,582	0	0	0	43,582	43,582
	Total Object Head 1:			3,96,370	0	4,600	0	3,91,770	3,96,370
(11) Travel Exp	enses Voted-Sixth- Schedule-Khasi	760	Voucher	5,560	0	0	0	5,560	5,560
	Total Object Head 11:			5,560	0	0	0	5,560	5,560
	Total Sub Head:			4,01,930	0	4,600	0	3,97,330	4,01,930
	Total Minor Head 101:			4,01,930	0	4,600	0	3,97,330	4,01,930
	Total Sub Major Head θ :			4,01,930	0	4,600	0	3,97,330	4,01,930

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Run Date:

Dem	and:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
Depa	rtment :	Transport De	partmen	nt										
Treas	sury	Nongstoin Tr	easury											
; D.D.(D.:	4300001 Dis	trict Tra	nsport Officer Nong	gstoin									
Month	of Acco	unt: JUN/2023												
Major Su Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2041					Total Major H	lead 2041 :			4,01,930	0	4,600	0	3,97,330	4,01,930
					Total of Montl				4,01,930	0	4,600	0	3,97,330	4,01,930
Month	of Acco	unt: JUL/2023												
Major Su Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	44	Voucher	2,40,052	0	4,600	0	2,35,452	2,40,052
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	454	Voucher	34,170	0	2,200	0	31,970	34,170
						Voted-Sixth- Schedule-Khasi	455	Voucher	67,895	0	0	0	67,895	67,895
						Voted-Sixth- Schedule-Khasi	456	Voucher	88,420	0	20,000	0	68,420	88,420
					Total Object F	Iead 1 :			4,30,537	0	26,800	0	4,03,737	4,30,537
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	695	Voucher	54,369	0	0	0	54,369	54,369
					Total Object H	Iead 11 :			54,369	0	0	0	54,369	54,369
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	540	Voucher	9,015	0	0	0	9,015	9,015
						Voted-Sixth- Schedule-Khasi	542	Voucher	10,809	0	0	0	10,809	10,809
						Voted-Sixth- Schedule-Khasi	543	Voucher	9,076	0	0	0	9,076	9,076
						Voted-Sixth-	544	Voucher	23,100	0	0	0	23,100	23,100

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	Dema	nd :	10 ADMI	NISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES	S								
I	Depart	ment	: Transport De	epartmen	nt										
Т	reasu	ıry	Nongstoin Tr	easury											
i).D.O.	. :	4300001 Dis	trict Tra	nsport Officer Nong	stoin									
М	onth o	of Acc	ount: JUL/2023												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	545	Voucher	23,000	0	0	0	23,000	23,000
			Officers & Secy.Etc			Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			5,59,906	0	26,800	0	5,33,106	5,59,906
						Total Minor H	lead 101 :			5,59,906	0	26,800	0	5,33,106	5,59,906
						Total Sub Maj	or Head θ :			5,59,906	0	26,800	0	5,33,106	5,59,906
						Total Major H	lead 2041:			5,59,906	0	26,800	0	5,33,106	5,59,906
						Total of Mont	h :			5,59,906	0	26,800	0	5,33,106	5,59,906
M	onth o	of Acc	ount: AUG/2023												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	291	Voucher	39,285	0	0	0	39,285	39,285
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	39	Voucher	2,46,289	0	4,660	0	2,41,629	2,46,289
							Voted-Sixth- Schedule-Khasi	408	Voucher	34,170	0	2,200	0	31,970	34,170
							Voted-Sixth- Schedule-Khasi	41	Voucher	88,420	0	20,000	0	68,420	88,420
						Total Object I	Head 1 :			4,08,164	0	26,860	0	3,81,304	4,08,164
					02. Wages		Voted-Sixth-	292	Voucher	60,473	0	0	0	60,473	60,473

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Darra a -	nd .	10 4 10 14	NIICTD A	TION OF TO A NOD	ODT CEDVICE	<u> </u>								
Demai		IU ADMI	NISTKA	ATION OF TRAINSP	OKI SEKVICES	3								
Depart	tment :	Transport De	epartmen	t										
reasu	ıry	Nongstoin Tr	easury											
).D.O.	.:	4300001 Dis	trict Tra	nsport Officer Nong	stoin									
onth o	of Accou	nt: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head		2				(State)		8009	- 7610		(A.G.)
00	D	istrict Transport	0	02. Wages		Voted-Sixth- Schedule-Khasi	293	Voucher	47,756	0	0	0	47,756	47,756
	0	fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	294	Voucher	60,473	0	0	0	60,473	60,473
						Voted-Sixth- Schedule-Khasi	295	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth- Schedule-Khasi	296	Voucher	47,756	0	0	0	47,756	47,756
					Total Object I	Head 2:			2,52,458	0	0	0	2,52,458	2,52,458
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	37	Voucher	63,576	0	0	0	63,576	63,576
					Total Object I	Head 6:			63,576	0	0	0	63,576	63,576
					Total Sub Hea	ıd:			7,24,198	0	26,860	0	6,97,338	7,24,198
					Total Minor H	lead 101 :			7,24,198	0	26,860	0	6,97,338	7,24,198
					Total Sub Maj	jor Head θ :			7,24,198	0	26,860	0	6,97,338	7,24,198
					Total Major H	Iead 2041:			7,24,198	0	26,860	0	6,97,338	7,24,198
					Total of Mont	h :			7,24,198	0	26,860	0	6,97,338	7,24,198
onth o	of Accou	nt: SEP/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head						(State)		8009	- 7610		(A.G.)
00	101 (0	01) Establishment Of	0	(01) Salaries		Voted-Sixth-	82	Voucher	88 420	0	20,000		68 420	88,420
	Oceparion Creasure O.D.O. Onthe Oceparion Onth	onth of Accounty Major Head Sub Minor Major Head Onth of Accounty Major Head Onth Head	Pepartment: Transport Decreasury Nongstoin Transport Decreasury Nongstoin Transport Decreasury Nongstoin Transport Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head Onth of Account: SEP/2023 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	Pepartment: Transport Department Preasury Nongstoin Treasury D.D.O.: 4300001 District Transport onth of Account: AUG/2023 Sub Minor Sub Sub Head Head Sub Head O0 101 (01) Establishment Of Obistrict Transport Officers & Secy.Etc Onth of Account: SEP/2023 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: SEP/2023	Pepartment: Transport Department Preasury Nongstoin Treasury D.D.O.: 4300001 District Transport Officer Nong Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 101 (01) Establishment Of 0 District Transport Officers & Secy. Etc Officers & Secy. Etc Onth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Object Head O6. Medical Treatment	Pepartment: Transport Department Treasury Nongstoin Treasury D.D.O.: 4300001 District Transport Officer Nongstoin Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Head O0 101 (01) Establishment Of Opistrict Transport Officers & Secy. Etc O6.Medical Treatment Total Object In Total Sub Head Total Minor For Minor For Minor Minor Minor For Minor Nongstoin Treasury Nongstoin Treasury D.D.O.: 4300001 District Transport Officer Nongstoin Onth of Account: AUG/2023 Sub Minor Sub Sub Head District Transport Officer Nongstoin O0 101 (01) Establishment Of Obstrict Transport Officers & Secy. Etc O6.Medical Treatment Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 2: O6.Medical Treatment Voted-Sixth-Schedule-Khasi Total Object Head - 6: Total Sub Head: Total Sub Head 0: Total Sub Major Head 0: Total Major Head 0: Total Officers & Secy. Etc Total Major Head 101: Total Officers & Secy. Etc Total Sub Major Head 101: Total Major Head 101: Total Major Head 101: Sub Minor Sub Sub Object Head Schme	Nongstoin Treasury Nongstoin Treasury	Nongstoin Treasury Nongstoin Treasury	Pagestrement	Park Park	Parametric Transport Department Pressury Nongstoin Treasury Park	Parametric Treasury Nongstrin Treasury Nong		

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D	eman	d :	10 ADMI	NISTR	ATION OF TRANS	PORT SERVICE	ES								
D	epartr	nent :	Transport De	partme	nt										
T	reasur	·y	Nongstoin Tre	easury											
Ď	.D.O.	:	4300001 Dist	rict Tra	ansport Officer Non	gstoin									
Mo	onth of	f Accou	int: SEP/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	Ĺ	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	83	Voucher	34,170	0	2,200	0	31,970	34,170
		(Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	84	Voucher	2,46,289	0	4,660	0	2,41,629	2,46,289
						Total Object	Head 1:			3,68,879	0	26,860	0	3,42,019	3,68,879
						Total Sub He	ead :			3,68,879	0	26,860	0	3,42,019	3,68,879
						Total Minor	Head 101:			3,68,879	0	26,860	0	3,42,019	3,68,879
						Total Sub Ma	ajor Head θ :			3,68,879	0	26,860	0	3,42,019	3,68,879
						Total Major	Head 2041:			3,68,879	0	26,860	0	3,42,019	3,68,879
						Total of Mon	th :			3,68,879	0	26,860	0	3,42,019	3,68,879
						Total of DDC	4300001:			25,88,636	0	94,320	0	24,94,316	25,88,636
Rec	oncil	liation	Portion												
Int	ernal 2	Adjustn	nent of A.G. Office:	•											
Sum	mary	of DD	O wise expenditur	· <u>e</u> _		DDO w	ise Total (Original	+Reconcil	ation+IA) :						25,88,636
204	1 00	101	(01) Establishmer Officers & Secy.F		istrict Transport	0 (0	1) Salaries	Voted	l-Sixth-Schedu	ıle-Khasi					21,37,673
204	1 00	101	(01) Establishmer Officers & Secy.F		istrict Transport	0 02	2. Wages	Voted	l-Sixth-Schedu	ıle-Khasi					2,52,458
			(01) Establishmer		istrict Transport	06	6.Medical Treatmen	nt Voted	l-Sixth-Schedu	ıle-Khasi					
						·			<u> </u>		·				

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Demand:	10 ADMINISTRATION OF TRANSPO	RT SER	VICES		
Department :	Transport Department				
Treasury	Nongstoin Treasury				
D.D.O. :	4300001 District Transport Officer Nongst	oin			
Summary of DDO w	vise expenditure_				
2041 00 101 O	officers & Secy.Etc	0			63,576
	01) Establishment Of District Transport officers & Secy.Etc	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	59,929
	01) Establishment Of District Transport officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
					25,88,636

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Г	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmer	nt										
T	reasu	ry	William Naga	ar Treas	ury										
Ď	.D.O.	:	4300001 Dis	strict Tra	ansport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Mo	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	Ì	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	83	Voucher	58,867	0	0	0	58,867	58,867
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	85	Voucher	72,708	0	0	0	72,708	72,708
							Voted-Sixth- Schedule-Garo	86	Voucher	1,77,034	0	14,000	0	1,63,034	1,77,034
						Total Object I	Head 1:			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total Sub Hea	ıd:			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total Minor I	Iead 101 :			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total Sub Ma	jor Head θ :			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total Major H	Iead 2041:			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total of Mont	h :			3,08,609	0	14,000	0	2,94,609	3,08,609
Mo	onth o	of Accou	MAY /2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	626	Voucher	58,867	0	0	0	58,867	58,867
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	627	Voucher	1,77,034	0	14,000	0	1,63,034	1,77,034
						Total Object 1	Head 1:			2,35,901	. 0	14,000	0	2,21,901	2,35,901
						Total Sub Hea	nd:			2,35,901	. 0	14,000	0	2,21,901	2,35,901

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	`		10 ADM	NICED	A TELONI OF THE AND		7								
1	Deman	1a :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epartı	ment :	Transport De	epartme	nt										
Т	'reasuı	ry	William Naga	ar Treas	ury										
Ď	D.O.	:	4300001 Dis	trict Tra	ansport Officer Eas	st Garo Hills Distri	ct Williamnagar.								
M	onth o	of Accou	nt: MAY/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	lead 101 :			2,35,901	0	14,000	0	2,21,901	2,35,901
						Total Sub Ma	jor Head θ :			2,35,901	0	14,000	0	2,21,901	2,35,901
						Total Major H	lead 2041:			2,35,901	0	14,000	0	2,21,901	2,35,901
						Total of Mont	h :			2,35,901	0	14,000	0	2,21,901	2,35,901
M	onth o	f Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2041	00	Ď	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	1,77,034	0	14,000	0	1,63,034	1,77,034
		0	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	346	Voucher	58,867	0	0	0	58,867	58,867
							Voted-Sixth- Schedule-Garo	709	Voucher	5,928	0	0	0	5,928	5,928
							Voted-Sixth- Schedule-Garo	710	Voucher	31,820	0	0	0	31,820	31,820
						Total Object I	Head 1:			2,73,649	0	14,000	0	2,59,649	2,73,649
						Total Sub Hea	d:			2,73,649	0	14,000	0	2,59,649	2,73,649
															2 72 (40
						Total Minor H	lead 101 :			2,73,649	0	14,000	0	2,59,649	2,73,649
						Total Minor F				2,73,649 2,73,649	0	14,000	0	2,59,649	2,73,649

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Run Date:

D	emar	nd :	10 ADMI	NISTR	ATION OF TRAN	SPORT SERVICE	S								
De	epart	ment :	Transport De	epartme	nt										
	reasu		William Naga												
- :	.D.O.					st Garo Hills Distri	ct Williamnagar.								
			unt: JUN/2023		sporr orner zu										
Major Head I	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			2,73,649	0	14,000	0	2,59,649	2,73,64
Mo	onth o	of Acco	unt: JUL/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	493	Voucher	1,15,861	0	9,000	0	1,06,861	1,15,86
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	494	Voucher	60,455	5 0	0	0	60,455	60,45
						Total Object I	Head 1:			1,76,316	6 0	9,000	0	1,67,316	1,76,31
					02. Wages		Voted-Sixth- Schedule-Garo	788	Voucher	1,30,800	0	0	0	1,30,800	1,30,80
						Total Object I	Head 2:			1,30,800	0	0	0	1,30,800	1,30,80
						Total Sub Hea	nd:			3,07,116	6 0	9,000	0	2,98,116	3,07,11
						Total Minor F	Iead 101 :			3,07,116	5 0	9,000	0	2,98,116	3,07,11
						Total Sub Ma	jor Head θ :			3,07,116	6 0	9,000	0	2,98,116	3,07,11
						Total Major H	Head 2041:			3,07,116	6 0	9,000	0	2,98,116	3,07,11
						Total of Mont	h :			3,07,116	6 0	9,000	0	2,98,116	3,07,11
Mo	onth o	of Acco	unt: AUG/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

I	Demai	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	partmer	ıt										
Т	reasu	ıry	William Naga	ır Treası	ıry										
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Eas	st Garo Hills Distri	ct Williamnagar.								
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	62,237	0	0	0	62,237	62,237
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	36	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
						Total Object I	Head 1 :			1,81,425	0	9,000	0	1,72,425	1,81,425
					02. Wages		Voted-Sixth- Schedule-Garo	780	Voucher	24,490	0	0	0	24,490	24,490
						Total Object F	Iead 2 :			24,490	0	0	0	24,490	24,490
						Total Sub Hea	d:			2,05,915	0	9,000	0	1,96,915	2,05,915
						Total Minor H	lead 101 :			2,05,915	0	9,000	0	1,96,915	2,05,915
						Total Sub Maj	jor Head θ :			2,05,915	0	9,000	0	1,96,915	2,05,915
						Total Major H	lead 2041:			2,05,915	0	9,000	0	1,96,915	2,05,915
						Total of Mont	h :			2,05,915	0	9,000	0	1,96,915	2,05,915
Me	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	119	Voucher	82,521	0	0	0	82,521	82,521
						Total Object I	- 1 1			2,01,709	0	9,000	0	1,92,709	2,01,709

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<u>Cp t</u>	0 110	count	ing worth beptemb	CI OII	manciai I cai 202	<u>3-2024</u>						Run Date.		31/10/202.	,
Dei	man	d :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVIC	CES								
Dep	partr	nent :	Transport De	partme	nt										
Tre	easur	y	William Naga	r Treas	ury										
D.D	0.0.	:	4300001 Dis	trict Tra	ansport Officer Eas	t Garo Hills Dis	strict Williamnagar.								
Mon	th of	f Acco	ount: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2041 0	00	101	District Transport	0	02. Wages		Voted-Sixth- Schedule-Garo	475	Voucher	12,245	0	0	0	12,245	12,245
			Officers & Secy.Etc			Total Objec	et Head 2 :			12,245	0	0	0	12,245	12,245
						Total Sub H	lead :			2,13,954	0	9,000	0	2,04,954	2,13,954
						Total Minor	r Head 101 :			2,13,954	0	9,000	0	2,04,954	2,13,954
						Total Sub M	Major Head θ :			2,13,954	0	9,000	0	2,04,954	2,13,954
						Total Major	r Head 2041 :			2,13,954	0	9,000	0	2,04,954	2,13,954
						Total of Mo	nth:			2,13,954	0	9,000	0	2,04,954	2,13,954
						Total of DD	4300001 :			15,45,144	0	69,000	0	14,76,144	15,45,144
Reco	ncil	liatio	n Portion												
Inter	rnal 2	Adjus	tment of A.G. Office.	•											
Summ	ary	of DI	DO wise expenditur	<u>·e</u>		DDO v	wise Total (Original -	+Reconcila	ation+IA) :						15,45,144
2041	00	10	1 (01) Establishmer Officers & Secy.I		istrict Transport	0 ((01) Salaries	Voted	-Sixth-Schedu	ıle-Garo					13,77,609
2041	00	10	1 (01) Establishmer Officers & Secy.I		istrict Transport	0 0	02. Wages	Voted	-Sixth-Schedu	ıle-Garo					1,67,535
															15,45,144

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Run Date:

De	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	part	ment :	Transport De	epartmer	nt										
Tre	easu	ry	Nongpoh Tre	asury											
D.I	D.O.	:	4300001 Dis	trict Tra	nsport Officer No	ngpoh									
Mor	nth o	of Accou	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	80,040	0	20,000	0	60,040	80,040
		O	officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	18	Voucher	1,02,128	0	5,000	0	97,128	1,02,128
							Voted-Sixth- Schedule-Khasi	408	Voucher	4,488	0	0	0	4,488	4,488
							Voted-Sixth- Schedule-Khasi	409	Voucher	23,106	0	0	0	23,106	23,106
						Total Object I	Head 1:			2,09,762	0	25,000	0	1,84,762	2,09,762
						Total Sub Hea	ad:			2,09,762	0	25,000	0	1,84,762	2,09,762
						Total Minor H	Head 101 :			2,09,762	0	25,000	0	1,84,762	2,09,762
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	64,791	0	0	0	64,791	64,791
						Total Object 1	Head 1:			64,791	0	0	0	64,791	64,791
						Total Sub Hea	nd:			64,791	0	0	0	64,791	64,791
						Total Minor H	Head 102:			64,791	0	0	0	64,791	64,791
						Total Sub Ma	jor Head θ :			2,74,553	0	25,000	0	2,49,553	2,74,553
						Total Major H	Head 2041:			2,74,553	0	25,000	0	2,49,553	2,74,553
						Total of Mont	h :			2,74,553	0	25,000	0	2,49,553	2,74,553
Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

Dema	nd:	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICES									
Depar	tment :	: Transport D	epartmer	nt										
Treasi	ıry	Nongpoh Tre	asury											
D.D.O	· :	4300001 Dis	strict Tra	nsport Officer No	ongpoh									
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		ed-Sixth- edule-Khasi	14	Voucher	1,02,128	0	5,000	0	97,128	1,02,128
		Officers & Secy.Etc				ed-Sixth- edule-Khasi	15	Voucher	80,040	0	20,000	0	60,040	80,040
						ed-Sixth- edule-Khasi	16	Voucher	24,700	0	0	0	24,700	24,700
						ed-Sixth- edule-Khasi	530	Voucher	58,043	0	0	0	58,043	58,043
					Total Object Head	 1:			2,64,911	0	25,000	0	2,39,911	2,64,911
				02. Wages		ed-Sixth- edule-Khasi	731	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						ed-Sixth- edule-Khasi	732	Voucher	1,79,040	0	0	0	1,79,040	1,79,040
					Total Object Head	 2:			3,05,040	0	0	0	3,05,040	3,05,040
					Total Sub Head:				5,69,951	0	25,000	0	5,44,951	5,69,951
					Total Minor Head	101 :			5,69,951	0	25,000	0	5,44,951	5,69,951
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		ed-Sixth- edule-Khasi	13	Voucher	64,791	0	0	0	64,791	64,791
					Total Object Head	 1:			64,791	0	0	0	64,791	64,791
					Total Sub Head:				64,791	0	0	0	64,791	64,791
					Total Minor Head	102 :			64,791	0	0	0	64,791	64,791
					Total Sub Major H	Iead 0:			6,34,742	0	25,000	0	6,09,742	6,34,742
					Total Major Head	2041:			6,34,742	0	25,000	0	6,09,742	6,34,742

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Run Date:

Dar		10 4034	INICTO	ATION OF TRANS	CDODT CEDVICE	<u> </u>								
Dema	ına :	10 ADM	INISTR	ATION OF TRAN	SPUKI SEKVICE	S								
Depar	tment :	Transport D	epartme	nt										
Treası	ury	Nongpoh Tr	easury											
 D.D.O) . :	4300001 D	strict Tra	ansport Officer No	ngpoh									
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo Head	Mino or Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			6,34,742	0	25,000	0	6,09,742	6,34,742
Month	of Acco	ount: JUN/2023									<u> </u>			
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	1,02,128	0	5,000	0	97,128	1,02,128
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	22	Voucher	19,768	0	0	0	19,768	19,768
						Voted-Sixth- Schedule-Khasi	23	Voucher	80,040	0	20,000	0	60,040	80,040
						Voted-Sixth- Schedule-Khasi	608	Voucher	23,903	0	0	0	23,903	23,90
					Total Object I	Head 1:			2,25,839	0	25,000	0	2,00,839	2,25,839
					Total Sub Hea	nd:			2,25,839	0	25,000	0	2,00,839	2,25,839
					Total Minor H	Iead 101 :			2,25,839	0	25,000	0	2,00,839	2,25,839
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	64,791	0	0	0	64,791	64,791
					Total Object I	Head 1:			64,791	. 0	0	0	64,791	64,79
					Total Sub Hea	ıd :			64,791	. 0	0	0	64,791	64,79
					Total Minor H	Iead 102 :			64,791	0	0	0	64,791	64,79
					Total Sub Ma	jor Head θ :			2,90,630	0	25,000	0	2,65,630	2,90,630

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Run Date : 31/10/2023

I	Deman	ıd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	eparti	ment :	Transport De	epartmer	nt										
Т	'reasuı	ry	Nongpoh Tre	asury											
	D.D.O.	•	4300001 Dis	trict Tra	Insport Officer No	ngnoh									
			nt: JUN/2023		msport officer 140										
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041						Total Major H	lead 2041:			2,90,630	0	25,000	0	2,65,630	2,90,630
						Total of Mont	h :			2,90,630	0	25,000	0	2,65,630	2,90,630
M	onth o	f Accour	nt: JUL/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00		1) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	272	Voucher	5,292	0	0	0	5,292	5,292
		Of	fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	275	Voucher	27,339	0	0	0	27,339	27,339
							Voted-Sixth- Schedule-Khasi	304	Voucher	1,04,872	0	5,000	0	99,872	1,04,872
							Voted-Sixth- Schedule-Khasi	791	Voucher	98,004	0	0	0	98,004	98,004
							Voted-Sixth- Schedule-Khasi	979	Voucher	23,877	0	0	0	23,877	23,877
						Total Object I	Head 1 :			2,59,384	0	5,000	0	2,54,384	2,59,384
					02. Wages	-	Voted-Sixth- Schedule-Khasi	528	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	529	Voucher	47,400	0	0	0	47,400	47,400
							Voted-Sixth- Schedule-Khasi	530	Voucher	51,113	0	0	0	51,113	51,113
							Voted-Sixth- Schedule-Khasi	533	Voucher	5,368	0	0	0	5,368	5,368

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Dem	and:	10 ADMI	NISTR <i>A</i>	ATION OF TRANSF	PORT SERVICES	<u> </u>								
Depa	rtment	: Transport De	partmer	nt										
Trea	sury	Nongpoh Trea	asury											
 D.D.	0.:	4300001 Dis	trict Tra	nsport Officer Nong	gpoh									
Montl	of Acco	ount: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ad		Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(- ,	0	02. Wages	Total Object H	Head 2:			1,21,881	0	0	0	1,21,881	1,21,881
		District Transport Officers & Secy.Etc		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	526	Voucher	13,773	0	0	0	13,773	13,773
						Voted-Sixth- Schedule-Khasi	527	Voucher	20,280	0	0	0	20,280	20,280
						Voted-Sixth- Schedule-Khasi	531	Voucher	30,988	0	0	0	30,988	30,988
						Voted-Sixth- Schedule-Khasi	532	Voucher	33,110	0	0	0	33,110	33,110
						Voted-Sixth- Schedule-Khasi	534	Voucher	20,500	0	0	0	20,500	20,500
						Voted-Sixth- Schedule-Khasi	535	Voucher	38,889	0	0	0	38,889	38,889
						Voted-Sixth- Schedule-Khasi	628	Voucher	30,498	0	0	0	30,498	30,498
						Voted-Sixth- Schedule-Khasi	629	Voucher	11,962	0	0	0	11,962	11,962
					Total Object F	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Hea	d :			5,81,265	0	5,000	0	5,76,265	5,81,265
					Total Minor H	lead 101 :			5,81,265	0	5,000	0	5,76,265	5,81,265
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	303	Voucher	66,543	0	0	0	66,543	66,543
						Voted-Sixth- Schedule-Khasi	757	Voucher	8,760	0	0	0	8,760	8,760
					Total Object H	Head 1:			75,303	0	0	0	75,303	75,303
					Total Sub Hea	d:			75,303	0	0	0	75,303	75,303

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Run Date:

Dema	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Depar	tment :	: Transport De	epartme	nt										
Treası	ıry	Nongpoh Tre	asury											
i.D.O	.:	4300001 Dis	strict Tra	ansport Officer No	ngpoh									
Month	of Acco	ount: JUL/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 00	102				Total Minor H	Iead 102 :			75,303	0	0	0	75,303	75,303
					Total Sub Ma	jor Head θ :			6,56,568	0	5,000	0	6,51,568	6,56,568
					Total Major H	Iead 2041:			6,56,568	0	5,000	0	6,51,568	6,56,568
					Total of Mont	h :			6,56,568	0	5,000	0	6,51,568	6,56,568
Month	of Acco	ount: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Ticad	Head		Semire				(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	419	Voucher	27,339	0	0	0	27,339	27,339
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	69	Voucher	24,700	0	0	0	24,700	24,700
						Voted-Sixth- Schedule-Khasi	71	Voucher	1,04,872	0	5,000	0	99,872	1,04,872
					Total Object I	Head 1:			1,56,911	0	5,000	0	1,51,911	1,56,911
					Total Sub Hea	nd:			1,56,911	0	5,000	0	1,51,911	1,56,911
					Total Minor H	Head 101 :			1,56,911	0	5,000	0	1,51,911	1,56,911
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	70	Voucher	68,474	0	0	0	68,474	68,474
1	1			1									(0.474	(0.474
					Total Object I	Head 1:			68,474	0	0	0	68,474	68,474

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	1	10 10 1	MICEP	ATION OF TO A ST		σ								
Demai	na :	10 ADMI	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
Depart	tment :	: Transport De	epartme	nt										
Treasu	ury	Nongpoh Tre	easury											
D.D.O.) . :	4300001 Dis	strict Tra	ansport Officer No	ngpoh									
Month	of Acco	ount: AUG/2023												
Major Sub Head Majo	Mino or Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	α		Head	l					(23333)		8009	- /610		(==: =://)
2041 00	102				Total Minor F	Head 102 :			68,474	0	0	0	68,474	68,474
					Total Sub Ma	jor Head θ :			2,25,385	0	5,000	0	2,20,385	2,25,385
					Total Major F	Head 2041:			2,25,385	0	5,000	0	2,20,385	2,25,385
					Total of Mont	h :			2,25,385	0	5,000	0	2,20,385	2,25,385
Month	of Acco	ount: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
										•	(dis per raise	1142)	(do per bor)	
Head	d		Head	l	Semile				(State)	•		- 7610	(as per sor)	(A.G.))
2041 00		(01) Establishment Of District Transport		(01) Salaries	Semic	Voted-Sixth- Schedule-Khasi	13	Voucher		0			99,872	
			Head		Semic		13 14	Voucher Voucher	(State)		8009	- 7610		(A.G.))
		District Transport	Head		Semic	Schedule-Khasi Voted-Sixth-			(State) 1,04,872	0	5,000	- 7610	99,872	(A.G.))
		District Transport	Head		Total Object 1	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	14	Voucher	1,04,872 42,508	0	8009 5,000 0	- 7610 0 0	99,872 42,508	(A.G.)) 1,04,872 42,508
		District Transport	Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	14	Voucher	1,04,872 42,508 1,02,568	0 0	5,000 0 0	- 7610 0 0 0	99,872 42,508 1,02,568	(A.G.)) 1,04,872 42,508 1,02,568
		District Transport	Head		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	14	Voucher	1,04,872 42,508 1,02,568 2,49,948	0 0 0	5,000 0 0 5,000	- 7610 0 0 0 0	99,872 42,508 1,02,568 2,44,948	(A.G.)) 1,04,872 42,508 1,02,568 2,49,948
		District Transport	Head		Total Object I Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	14	Voucher	1,04,872 42,508 1,02,568 2,49,948 2,49,948	0 0 0 0	5,000 0 0 5,000 5,000	- 7610 0 0 0	99,872 42,508 1,02,568 2,44,948 2,44,948	(A.G.)) 1,04,872 42,508 1,02,568 2,49,948 2,49,948
I	101	District Transport Officers & Secy.Etc	Head	(01) Salaries	Total Object I Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Mad: Voted-Sixth- Schedule-Khasi	14 802	Voucher Voucher	1,04,872 42,508 1,02,568 2,49,948 2,49,948	0 0 0 0	5,000 0 0 5,000 5,000 5,000	- 7610 0 0 0 0	99,872 42,508 1,02,568 2,44,948 2,44,948 2,44,948	(A.G.)) 1,04,872 42,508 1,02,568 2,49,948 2,49,948 2,49,948

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De	mand	l :	10 ADMIN	NISTRATION OF TRANS	PORT SERVIC	ES								
Dej	oartm	ent:	Transport De	partment										
Tre	asury	7	Nongpoh Trea	asury										
D.I	.O.:		4300001 Dist	trict Transport Officer Non	gpoh									
Mon	th of	Accour	nt: SEP/2023											
Major S Head M	ajor I			Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. T	Type Gro	nt	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	ead			Head				(54	<i>(C)</i>		8009	- 7610		(11.3.))
2041	0 1	02			Total Minor	Head 102:		6	8,474	0	0	0	68,474	68,474
					Total Sub M	Tajor Head θ :		3,1	8,422	0	5,000	0	3,13,422	3,18,422
					Total Major	Head 2041:		3,1	8,422	0	5,000	0	3,13,422	3,18,422
					Total of Mon	nth :		3,1	8,422	0	5,000	0	3,13,422	3,18,422
Dago	n aili	ation	Portion		Total of DD0	o 4300001:		24,0	0,300	0	90,000	0	23,10,300	24,00,300
			ent of A.G. Office:	•										
Summ	ary o	f DDO	wise expenditur	<u>"e_</u>	DDO w	rise Total (Original	+Reconcilation	on+IA) :						24,00,300
2041	00		(01) Establishmer Officers & Secy.E	nt Of District Transport	0 ((01) Salaries	Voted-Si	ixth-Schedule-Khasi						13,66,755
2041	00		(01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0 0	2. Wages	Voted-Si	ixth-Schedule-Khasi						4,26,921
2041	00		(01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0 (1	13) Office Expenses	Voted-Si	ixth-Schedule-Khasi						2,00,000
2041	00	102	(01) Motor Vehic	les Inspectors	0 ((01) Salaries	Voted-Si	xth-Schedule-Khasi						4,06,624
														24,00,300

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)ema	nd :	10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	tment :	Transport De	epartmen	t										
Т	reasu	ıry	Tura Treasur	у											
Ď	.D.O.	.:	4300001 Dis	strict Tra	nsport Officer Tura										
Mo	onth o	of Acco	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	149	Voucher	1,01,352	0	7,200	0	94,152	1,01,352
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	151	Voucher	6,04,440	0	50,000	0	5,54,440	6,04,440
							Voted-Sixth- Schedule-Garo	744	Voucher	44,467	0	0	0	44,467	44,467
						Total Object H	Iead 1 :			7,50,259	0	57,200	0	6,93,059	7,50,259
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	649	Challan	-512	0	0	0	-512	-512
						Total Object H	lead 6 :			-512	0	0	0	-512	-512
						Total Sub Hea	d :			7,49,747	0	57,200	0	6,92,547	7,49,747
						Total Minor H	ead 101:			7,49,747	0	57,200	0	6,92,547	7,49,747
		1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	150	Voucher	76,536	0	0	0	76,536	76,536
						Total Object H	lead <i>1 :</i>			76,536	0	0	0	76,536	76,536
						Total Sub Hea	d :			76,536	0	0	0	76,536	76,536
						Total Minor H	ead 102:			76,536	0	0	0	76,536	76,536
						Total Sub Maj	or Head 0:			8,26,283	0	57,200	0	7,69,083	8,26,283
						Total Major H	ead 2041:			8,26,283	0	57,200	0	7,69,083	8,26,283
						Total of Month	ı :			8,26,283	0	57,200	0	7,69,083	8,26,283
Mo	onth o	of Acco	unt: MAY/2023												

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D	eman	nd:	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICE	S								
Do	epart	ment :	Transport De	epartmer	t										
Tı	reasu	ry	Tura Treasury	y											
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer Tura										
Mo	nth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	D D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	274	Voucher	1,01,352	0	7,200	0	94,152	1,01,352
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	276	Voucher	6,04,440	0	53,000	0	5,51,440	6,04,440
						Total Object I	Head 1:			7,05,792	0	60,200	0	6,45,592	7,05,792
						Total Sub Hea	ıd:			7,05,792	0	60,200	0	6,45,592	7,05,792
						Total Minor H	Iead 101 :			7,05,792	0	60,200	0	6,45,592	7,05,792
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	275	Voucher	76,536	0	0	0	76,536	76,536
						Total Object I	Head 1:			76,536	0	0	0	76,536	76,536
						Total Sub Hea	ıd:			76,536	0	0	0	76,536	76,536
						Total Minor F	Iead 102 :			76,536	0	0	0	76,536	76,536
						Total Sub Ma	jor Head θ :			7,82,328	0	60,200	0	7,22,128	7,82,328
						Total Major H	Iead 2041:			7,82,328	0	60,200	0	7,22,128	7,82,328
						Total of Mont	h :			7,82,328	0	60,200	0	7,22,128	7,82,328
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	1,01,352	0	7,200	0	94,152	1,01,352

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De	emand	:	10 ADMII	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
De	partme	ent :	Transport De	partmen	t										
Tre	easury		Tura Treasury	7											
D.I	0.0. :		4300001 Dist	trict Tra	nsport Officer Tur	a									
Mor	nth of A	Account	: JUN/2023												
		inor S lead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2041	00 10	Distr	Establishment Of rict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	6,04,440	0	53,000	0	5,51,440	6,04,440
		Offic	cers & Secy.Etc				Voted-Sixth- Schedule-Garo	1440	Voucher	14,220	0	0	0	14,220	14,220
							Voted-Sixth- Schedule-Garo	1441	Voucher	81,000	0	0	0	81,000	81,000
							Voted-Sixth- Schedule-Garo	1797	Voucher	1,02,119	0	0	0	1,02,119	1,02,119
							Voted-Sixth- Schedule-Garo	52	Voucher	1,900	0	0	0	1,900	1,900
							Voted-Sixth- Schedule-Garo	802	Voucher	12,143	0	0	0	12,143	12,143
							Voted-Sixth- Schedule-Garo	803	Voucher	28,955	0	0	0	28,955	28,955
							Voted-Sixth- Schedule-Garo	804	Voucher	1,69,510	0	0	0	1,69,510	1,69,510
						Total Object 1	Head 1:			11,15,639	0	60,200	0	10,55,439	11,15,639
						Total Sub Hea	ad:			11,15,639	0	60,200	0	10,55,439	11,15,639
						Total Minor I	Head 101 :			11,15,639	0	60,200	0	10,55,439	11,15,639
	10		Motor Vehicles ectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	76,536	0	0	0	76,536	76,536
							Voted-Sixth- Schedule-Garo	1442	Voucher	10,460	0	0	0	10,460	10,460
						Total Object 1	Head 1:			86,996	0	0	0	86,996	86,996
						Total Sub Hea	ad:			86,996	0	0	0	86,996	86,996
						Total Minor I	Head 102 :			86,996	0	0	0	86,996	86,996

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		-										•		
Deman	d :	10 ADM	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
Departn	nent :	Transport D	epartmen	nt										
Treasur	. y	Tura Treasur	y											
	:	4300001 Dis	strict Tra	ansport Officer Tura										
Month of	f Acco	unt: JUN/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Major			Sub	-	Schme	1 1411/1 (011 1 1411	11,,11,0,	1,700	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00					Total Sub Maj	jor Head θ :			12,02,635	0	60,200	0	11,42,435	12,02,635
					Total Major H	Iead 2041:			12,02,635	0	60,200	0	11,42,435	12,02,635
					Total of Montl	h :			12,02,635	0	60,200	0	11,42,435	12,02,635
Month of	f Acco	unt: JUL/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	307	Voucher	6,20,640	0	53,000	0	5,67,640	6,20,640
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	308	Voucher	1,04,196	0	7,200	0	96,996	1,04,196
					Total Object H	Head 1:			7,24,836	0	60,200	0	6,64,636	7,24,836
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	566	Voucher	56,476	0	0	0	56,476	56,476
						Voted-Sixth- Schedule-Garo	567	Voucher	93,524	0	0	0	93,524	93,524
					Total Object H	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	ıd:			8,74,836	0	60,200	0	8,14,636	8,74,836
					Total Minor H	Iead 101 :			8,74,836	0	60,200	0	8,14,636	8,74,836
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	309	Voucher	78,628	0	0	0	78,628	78,628
1 1														

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]	Dema	nd:	10 ADMI	NISTR <i>i</i>	ATION OF TRANSP	ORT SERVICE	S								
I)epart	tment :	Transport De	epartmei	nt										
	reasu		Tura Treasury												
-:).D.O.				ansport Officer Tura										
			unt: JUL/2023		misport Officer Turu										
Major	· Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(3.001)		8009	- 7610		(
2041	00		(01) Motor Vehicles Inspectors			Total Sub Hea	ad:			78,628	0	0	0	78,628	78,628
			-			Total Minor I	Head 102 :			78,628	0	0	0	78,628	78,628
						Total Sub Ma	jor Head θ :			9,53,464	0	60,200	0	8,93,264	9,53,464
						Total Major I	Head 2041:			9,53,464	0	60,200	0	8,93,264	9,53,464
						Total of Mont	h:			9,53,464	0	60,200	0	8,93,264	9,53,464
M	onth o	of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1147	Voucher	86,269	0	0	0	86,269	86,269
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	610	Voucher	6,37,829	0	53,000	0	5,84,829	6,37,829
							Voted-Sixth- Schedule-Garo	611	Voucher	1,07,052	0	8,000	0	99,052	1,07,052
							Voted-Sixth- Schedule-Garo	612	Voucher	1,18,796	0	0	0	1,18,796	1,18,796
							Voted-Sixth- Schedule-Garo	613	Voucher	29,715	0	0	0	29,715	29,715
							Voted-Sixth- Schedule-Garo	785	Voucher	29,715	0	0	0	29,715	29,715
.							Voted-Sixth- Schedule-Garo	786	Voucher	36,425	0	0	0	36,425	36,425

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Г	Demai	nd :	10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment	: Transport D	epartmer	nt										
T	reasu	ıry	Tura Treasur	у											
Ď	.D.O.	:	4300001 Di	strict Tra	Insport Officer Tura										
Mo	onth o	of Acc	ount: AUG/2023												
Major Head	Sub Majo	Mino r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries	Total Object I	Head 1 :			10,45,801	0	61,000	0	9,84,801	10,45,801
			District Transport Officers & Secy.Etc			Total Sub Hea	ıd:			10,45,801	0	61,000	0	9,84,801	10,45,801
						Total Minor H	lead 101 :			10,45,801	0	61,000	0	9,84,801	10,45,801
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	614	Voucher	80,804	0	0	0	80,804	80,804
						Total Object I	Head 1 :			80,804	0	0	0	80,804	80,804
						Total Sub Hea	d:			80,804	0	0	0	80,804	80,804
						Total Minor H	lead 102 :			80,804	0	0	0	80,804	80,804
						Total Sub Ma	jor Head θ :			11,26,605	0	61,000	0	10,65,605	11,26,605
						Total Major H	lead 2041 :			11,26,605	0	61,000	0	10,65,605	11,26,605
						Total of Mont	h :			11,26,605	0	61,000	0	10,65,605	11,26,605
Mo	onth o	of Acc	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1139	Voucher	32,591	0	0	0	32,591	32,591
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	1712	Voucher	15,336	0	0	0	15,336	15,336
							Voted-Sixth- Schedule-Garo	525	Voucher	6,37,829	0	53,000	0	5,84,829	6,37,829

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Run Date:

Dema	and:	10 ADMI	NISTRA	ATION OF TRANSI	PORT SERVICES	S								
Depai	rtment :	Transport De	epartmei	nt										
Treas	ury	Tura Treasury	у											
D.D.C).:	4300001 Dis	trict Tra	ansport Officer Tura										
Month	of Acco	ount: SEP/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	528	Voucher	1,07,052	0	8,000	0	99,052	1,07,052
		Officers & Secy.Etc			Total Object I	Head 1:			7,92,808	0	61,000	0	7,31,808	7,92,808
				02. Wages		Voted-Sixth- Schedule-Garo	993	Voucher	1,34,250	0	0	0	1,34,250	1,34,250
						Voted-Sixth- Schedule-Garo	994	Voucher	2,93,259	0	0	0	2,93,259	2,93,259
					Total Object I	Head 2:			4,27,509	0	0	0	4,27,509	4,27,509
					Total Sub Hea	ıd :			12,20,317	0	61,000	0	11,59,317	12,20,317
					Total Minor H	Head 101 :			12,20,317	0	61,000	0	11,59,317	12,20,317
	1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	527	Voucher	80,804	0	0	0	80,804	80,804
					Total Object I	Head 1:			80,804	0	0	0	80,804	80,804
					Total Sub Hea	nd:			80,804	0	0	0	80,804	80,804
					Total Minor H	Iead 102 :			80,804	0	0	0	80,804	80,804
					Total Sub Ma	jor Head θ :			13,01,121	0	61,000	0	12,40,121	13,01,121
					Total Major H	Iead 2041:			13,01,121	0	61,000	0	12,40,121	13,01,121
					Total of Mont	h :			13,01,121	0	61,000	0	12,40,121	13,01,121
					Total of DDO	<i>4300001</i> :			61,92,436	0	3,59,800	0	58,32,636	61,92,436
Recond	<u>ciliatio</u> 1	n Portion												

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Demand:	10 ADMINISTRATION OF TRANSPO	RT SERV	VICES		
Department :	Transport Department				
Treasury	Tura Treasury				
D.D.O. :	4300001 District Transport Officer Tura				
Internal Adjustm	ent of A.G. Office:				
		DDC	O wise Total (Original +R	econcilation+IA) :	61,92,436
Summary of DDC	O wise expenditure				
	(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51,35,135
	(01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	4,27,509
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-512
	(01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2041 00 102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,80,304
					61,92,436

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Run Date:

]	Demai	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Г)epart	ment :	Transport D	epartmer	nt										
T	reasu	ıry	Baghmara Tı	easury											
Ė).D.O.	. :	4300001 Dis	strict Tra	nsport Officer So	uth Garo Hills									
M	onth o	of Accor	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,66
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	21	Voucher	87,300	0	6,500	0	80,800	87,30
							Voted-Sixth- Schedule-Garo	274	Voucher	28,955	0	0	0	28,955	28,95
						Total Object 1	Head 1 :			4,78,916	0	27,130	0	4,51,786	4,78,91
						Total Sub Hea	ad :			4,78,916	0	27,130	0	4,51,786	4,78,91
						Total Minor I	Head 101:			4,78,916	0	27,130	0	4,51,786	4,78,91
		1 1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	194	Voucher	64,791	0	0	0	64,791	64,79
						Total Object 1	Head 1 :			64,791	0	0	0	64,791	64,79
						Total Sub Hea	ad:			64,791	0	0	0	64,791	64,79
						Total Minor I	Head 102:			64,791	0	0	0	64,791	64,79
						Total Sub Ma	jor Head θ :			5,43,707	0	27,130	0	5,16,577	5,43,70
						Total Major I	Head 2041:			5,43,707	0	27,130	0	5,16,577	5,43,70
						Total of Mont	th :			5,43,707	0	27,130	0	5,16,577	5,43,70
M	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Ι	Demai	nd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
D	epart	ment:	Transport D	epartmer	nt										
T	reasu	ry	Baghmara T	easury											
Ď	D.O.	:	4300001 Di	strict Tra	nsport Officer So	uth Garo Hills									
Me	onth o	of Accou	int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2041	00	l i	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	87,300	0	6,500	0	80,800	87,30
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	357	Voucher	7,721	0	0	0	7,721	7,72
							Voted-Sixth- Schedule-Garo	77	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,66
						Total Object I	Head 1:			4,57,682	0	27,130	0	4,30,552	4,57,68
						Total Sub Hea	nd:			4,57,682	0	27,130	0	4,30,552	4,57,68
						Total Minor H	Head 101 :			4,57,682	0	27,130	0	4,30,552	4,57,68
		1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	64,791	0	0	0	64,791	64,79
						Total Object I	Head 1:			64,791	0	0	0	64,791	64,79
						Total Sub Hea	nd:			64,791	0	0	0	64,791	64,79
						Total Minor H	Head 102 :			64,791	0	0	0	64,791	64,79
						Total Sub Ma	jor Head θ :			5,22,473	0	27,130	0	4,95,343	5,22,47
						Total Major H	Head 2041:			5,22,473	0	27,130	0	4,95,343	5,22,47
						Total of Mont	h :			5,22,473	0	27,130	0	4,95,343	5,22,47
Me	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dem	and:	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depa	rtment :	Transport D	epartmer	nt										
Treas	sury	Baghmara Tı	easury											
D.D.	0.:	4300001 Di	strict Tra	nsport Officer So	outh Garo Hills									
Month	n of Acco	unt: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	116	Voucher	19,303	0	0	0	19,303	19,30
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	117	Voucher	28,955	0	0	0	28,955	28,95
						Voted-Sixth- Schedule-Garo	15	Voucher	87,300	0	6,500	0	80,800	87,300
						Voted-Sixth- Schedule-Garo	596	Voucher	48,720	0	0	0	48,720	48,72
						Voted-Sixth- Schedule-Garo	614	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth- Schedule-Garo	93	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,66
					Total Object I	Head 1:			5,59,939	0	27,130	0	5,32,809	5,59,939
					Total Sub Hea	ad:			5,59,939	0	27,130	0	5,32,809	5,59,939
					Total Minor H	Head 101:			5,59,939	0	27,130	0	5,32,809	5,59,939
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	597	Voucher	8,760	0	0	0	8,760	8,760
						Voted-Sixth- Schedule-Garo	94	Voucher	64,791	0	0	0	64,791	64,79
					Total Object I	Head 1:			73,551	0	0	0	73,551	73,55
					Total Sub Hea	ad:			73,551	0	0	0	73,551	73,55
					Total Minor H	Head 102:			73,551	0	0	0	73,551	73,55
					Total Sub Ma	jor Head θ :			6,33,490	0	27,130	0	6,06,360	6,33,490
					Total Major H	Head 2041:			6,33,490	0	27,130	0	6,06,360	6,33,490

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D.		10 473.40	NHOTE	A TION OF TO A NOT	ODT CEDVICE	٦								
Dema	ına :	10 ADM	INISTRA	ATION OF TRANSF	OKI SEKVICES	S								
Depar	tment :	: Transport De	epartmei	nt										
Treas	ury	Baghmara Tı	easury											
D.D. 0).:	4300001 Dis	strict Tra	Insport Officer South	h Garo Hills									
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo Hea	Mino or Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
IICa	u 		IIcau						< 100					
					Total of Mont	h :			6,33,490	0	27,130	0	6,06,360	6,33,490
Month Major Suk Head Majo	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	180	Voucher	89,900	0	6,500	0	83,400	89,900
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	249	Voucher	29,715	0	0	0	29,715	29,715
						Voted-Sixth- Schedule-Garo	95	Voucher	3,72,405	0	20,630	0	3,51,775	3,72,405
					Total Object I	Iead 1:			4,92,020	0	27,130	0	4,64,890	4,92,020
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	306	Voucher	50,000	0	0	0	50,000	50,000
					Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	d:			5,42,020	0	27,130	0	5,14,890	5,42,020
					Total Minor H	lead 101 :			5,42,020	0	27,130	0	5,14,890	5,42,020
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	96	Voucher	66,543	0	0	0	66,543	66,543
					Total Object I	Iead <i>1 :</i>			66,543	0	0	0	66,543	66,543
					Total Sub Hea	d :			66,543	0	0	0	66,543	66,543
					Total Minor H	lead 102 :			66,543	0	0	0	66,543	66,543

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Run Date:

Demar	nd :	10 ADMI	NISTR	ATION OF TRAN	SPORT SERVICES	S								
Depart	ment	: Transport De	partme	nt										
Treasu	ıry	Baghmara Tr	easury											
D.D.O.	.:	4300001 Dis	trict Tra	ansport Officer So	ıth Garo Hills									
Month o	of Acc	ount: JUL/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 00					Total Sub Ma	jor Head 0:			6,08,563	0	27,130	0	5,81,433	6,08,563
					Total Major H	Iead 2041 :			6,08,563	0	27,130	0	5,81,433	6,08,563
					Total of Mont	h :			6,08,563	0	27,130	0	5,81,433	6,08,563
Month o	of Acc	ount: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	287	Voucher	7,668	0	0	0	7,668	7,668
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	288	Voucher	20,130	0	0	0	20,130	20,130
						Voted-Sixth- Schedule-Garo	329	Voucher	92,620	0	6,700	0	85,920	92,620
						Voted-Sixth- Schedule-Garo	366	Voucher	3,83,254	0	21,130	0	3,62,124	3,83,254
					Total Object I	Head 1 :			5,03,672	0	27,830	0	4,75,842	5,03,672
					Total Sub Hea	ıd:			5,03,672	0	27,830	0	4,75,842	5,03,672
					Total Minor H	Iead 101 :			5,03,672	0	27,830	0	4,75,842	5,03,672
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	367	Voucher	68,474	0	0	0	68,474	68,474
					Total Object I	Head 1:			68,474	0	0	0	68,474	68,474
					Total Sub Hea	ıd:			68,474	0	0	0	68,474	68,474

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Run Date:

		1	10 10 1	NHOTED	A TELONI OF TED A NIC		n								
1	Deman	na :	10 ADMI	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	Depart i	ment:	Transport De	epartmer	nt										
Т	reasu	ry	Baghmara Tr	easury											
Ď	D.D.O.	:	4300001 Dis	strict Tra	Insport Officer Sou	ıth Garo Hills									
M	onth o	of Accoun	nt: AUG/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2041	00	102				Total Minor H	Iead 102 :			68,474	0	0	0	68,474	68,474
						Total Sub Ma	jor Head θ :			5,72,146	0	27,830	0	5,44,316	5,72,146
						Total Major H	Iead 2041:			5,72,146	0	27,830	0	5,44,316	5,72,146
						Total of Mont	h :			5,72,146	0	27,830	0	5,44,316	5,72,146
M	onth o	of Accour	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	7610		(A.G.))
2041	00	101 (0													
			Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	3,83,254	0	21,130	0	3,62,124	3,83,254
1			,	0	(01) Salaries			135 197	Voucher Voucher	3,83,254 92,620		21,130 6,700	0	3,62,124 85,920	3,83,254 92,620
			strict Transport	0	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-				0	,			
			strict Transport	0	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo	197	Voucher	92,620	0	6,700	0	85,920	92,620
			strict Transport	0	(01) Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	197 280	Voucher Voucher	92,620 19,000	0 0 0	6,700	0	85,920 19,000	92,620 19,000
			strict Transport	0	(01) Salaries 02. Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	197 280	Voucher Voucher	92,620 19,000 10,715	0 0 0	6,700 0 0	0 0 0	85,920 19,000 10,715	92,620 19,000 10,715
			strict Transport	0		Total Object I Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	197 280 584	Voucher Voucher Voucher	92,620 19,000 10,715 5,05,589	0 0 0 0	6,700 0 0 27,830	0 0 0	85,920 19,000 10,715 4,77,759	92,620 19,000 10,715 5,05,589
			strict Transport	0			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	197 280 584	Voucher Voucher Voucher	92,620 19,000 10,715 5,05,589 1,55,520	0 0 0 0	6,700 0 0 27,830	0 0 0 0	85,920 19,000 10,715 4,77,759 1,55,520	92,620 19,000 10,715 5,05,589 1,55,520

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Run Date : 31/10/2023

D	emand	d:	10 ADMIN	NISTR A	ATION OF TRANS	PORT SERVIO	CES								
De	partm	nent :	Transport Dep	oartmer	nt										
Tr	easury	y	Baghmara Tre	asury											
D.	D.O. :		4300001 Dist	rict Tra	nsport Officer Sout	th Garo Hills									
Мо	nth of	Accou	nt: SEP/2023												
Major Head N				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00 1	1.	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	68,474	0	0	0	68,474	68,474
						Total Object	ct Head 1:			68,474	0	0	0	68,474	68,474
						Total Sub I	Iead :			68,474	0	0	0	68,474	68,474
						Total Mino	r Head 102 :			68,474	0	0	0	68,474	68,474
						Total Sub N	Major Head 0 :			7,29,583	0	27,830	0	7,01,753	7,29,583
						Total Majo	r Head 2041 :			7,29,583	0	27,830	0	7,01,753	7,29,583
						Total of Mo	onth :			7,29,583	0	27,830	0	7,01,753	7,29,583
Rec	oncili	iation	Portion			Total of DD	4300001:			36,09,962	0	1,64,180	0	34,45,782	36,09,962
Inte	ernal A	Adjustn	nent of A.G. Office:												
Sumi	nary o	of DD	O wise expenditur	<u>e_</u>		DDO	wise Total (Original	+Reconcil	ation+IA) :						36,09,962
2041	. 00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0	(01) Salaries	Voted	l-Sixth-Schedu	lle-Garo					29,97,818
2041	. 00	101	(01) Establishmen Officers & Secy.E	t Of D	istrict Transport	0	02. Wages	Voted	l-Sixth-Schedu	le-Garo					1,55,520
2041	. 00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0	(13) Office Expenses	Voted	l-Sixth-Schedu	le-Garo					50,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :	31/10/2023

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES	
Department :	Transport Department	
Treasury	Baghmara Treasury	
D.D.O. :	4300001 District Transport Officer South Garo Hills	
Summary of DDO	wise expenditure	
2041 00 102 (0	(01) Motor Vehicles Inspectors 0 (01) Salaries Voted-Sixth-Schedule-Garo	4,06,624
		36,09,962

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Den	nand:	10 ADM	/INISTR	ATION OF TRAN	SPORT SERVICES	S								
Depa	artmen	t: Transport	Departme	nt										
Trea	sury	Khliehriat 7	Γreasury											
D.D.	O.:	4300001 D	istrict Tra	ansport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
Mont	h of Ac	count: APR/2023												
Major Su Head Ma		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Не		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	59	Voucher	1,10,064	0	7,770	0	1,02,294	1,10,064
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	63	Voucher	2,46,992	0	0	0	2,46,992	2,46,992
					Total Object I	Head 1:			3,57,056	0	7,770	0	3,49,286	3,57,056
					Total Sub Hea	nd:			3,57,056	0	7,770	0	3,49,286	3,57,056
					Total Minor H	Head 101 :			3,57,056	0	7,770	0	3,49,286	3,57,056
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	62	Voucher	64,791	0	0	0	64,791	64,791
					Total Object I	Head 1:			64,791	0	0	0	64,791	64,791
					Total Sub Hea	nd:			64,791	0	0	0	64,791	64,791
					Total Minor F	Iead 102 :			64,791	0	0	0	64,791	64,791
					Total Sub Ma	jor Head θ :			4,21,847	0	7,770	0	4,14,077	4,21,847
					Total Major H	Head 2041:			4,21,847	0	7,770	0	4,14,077	4,21,847
					Total of Mont	h :			4,21,847	0	7,770	0	4,14,077	4,21,847
Mont	h of Ac	count: MAY/2023												
Major Su Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	23	Voucher	1,10,064	0	7,770	0	1,02,294	1,10,064

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

_		,	10 15	ATTORRE	A THOM OF The Control	arore arrays									
J	Demai	nd :	10 ADMI	MISTRA	ATION OF TRAN	SPORT SERVICE	S								
Γ)epart	ment:	Transport De	epartmer	nt										
T	reasu	ry	Khliehriat Tr	easury											
i).D.O.	:	4300001 Dis	strict Tra	ansport Officer Ea	st Jaintia Hills Dist	trict Khliehriat								
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	2,46,992	0	0	0	2,46,992	2,46,992
			Officers & Secy.Etc			Total Object I	Head 1 :			3,57,056	0	7,770	0	3,49,286	3,57,050
						Total Sub Hea	ad:			3,57,056	0	7,770	0	3,49,286	3,57,050
						Total Minor F	Head 101:			3,57,056	0	7,770	0	3,49,286	3,57,050
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	27	Voucher	64,791	0	0	0	64,791	64,79
						Total Object I	Head 1:			64,791	0	0	0	64,791	64,791
						Total Sub Hea	ad:			64,791	0	0	0	64,791	64,79
						Total Minor F	Head 102:			64,791	0	0	0	64,791	64,79
						Total Sub Ma	jor Head θ :			4,21,847	0	7,770	0	4,14,077	4,21,847
						Total Major H	Head 2041:			4,21,847	0	7,770	0	4,14,077	4,21,847
						Total of Mont	ch :			4,21,847	0	7,770	0	4,14,077	4,21,847
M	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	199	Voucher	1,10,064	0	7,770	0	1,02,294	1,10,064
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	200	Voucher	2,46,992	0	0	0	2,46,992	2,46,992

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	mand :		10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICE	S								
Dep	oartmei	nt :	Transport De	epartmen	nt										
Tre	asury		Khliehriat Tro	easury											
D.D	0.0. :		4300001 Dis	strict Tra	nsport Officer East	Jaintia Hills Dist	rict Khliehriat								
Mon	th of A	ccount:	JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head		S 				(State)		8009	- 7610		(A.G.))
2041 0	0 101	Distri	Establishment Of ct Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	312	Voucher	15,540	0	0	0	15,540	15,540
		Office	ers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	313	Voucher	32,940	0	0	0	32,940	32,940
						Total Object I	Head 1:			4,05,536	0	7,770	0	3,97,766	4,05,536
					02. Wages		Voted-Sixth- Schedule-Jaintia	235	Voucher	48,190	0	0	0	48,190	48,190
							Voted-Sixth- Schedule-Jaintia	236	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 2 :			66,190	0	0	0	66,190	66,190
						Total Sub Hea	ıd:			4,71,726	0	7,770	0	4,63,956	4,71,726
						Total Minor H	Iead 101 :			4,71,726	0	7,770	0	4,63,956	4,71,726
	102	(01) N Inspec	Motor Vehicles ctors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	201	Voucher	64,791	0	0	0	64,791	64,791
							Voted-Sixth- Schedule-Jaintia	311	Voucher	8,760	0	0	0	8,760	8,760
						Total Object I	Head 1:			73,551	0	0	0	73,551	73,551
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	15	Voucher	35,040	0	0	0	35,040	35,040
						Total Object I	Head 11:			35,040	0	0	0	35,040	35,040
						Total Sub Hea	ıd:			1,08,591	0	0	0	1,08,591	1,08,591
						Total Minor H	Iead 102 :			1,08,591	0	0	0	1,08,591	1,08,591
						Total Sub Ma	ior Head θ :			5,80,317	0	7,770	0	5,72,547	5,80,317

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Run Date:

	_	40 (77.7	T HOTE											
Deman	nd :	10 ADM	INISTRA	ATION OF TRANSF	PORT SERVICES	S								
Departn	ment :	: Transport D	epartmer	nt										
Treasur	ry	Khliehriat Tı	reasury											
D.D.O. :	:	4300001 Di	strict Tra	ansport Officer East	Jaintia Hills Distr	rict Khliehriat								
Month of	f Acco	ount: JUN/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041					Total Major H	lead 2041:			5,80,317	0	7,770	0	5,72,547	5,80,317
					Total of Montl	h :			5,80,317	0	7,770	0	5,72,547	5,80,317
Month of	f Acco	ount: JUL/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	59	Voucher	1,13,172	0	7,770	0	1,05,402	1,13,172
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	60	Voucher	2,53,580	0	0	0	2,53,580	2,53,580
					Total Object H	Iead 1 :			3,66,752	0	7,770	0	3,58,982	3,66,752
				02. Wages		Voted-Sixth- Schedule-Jaintia	173	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth- Schedule-Jaintia	174	Voucher	9,000	0	0	0	9,000	9,000
					Total Object H	Head 2:			32,700	0	0	0	32,700	32,700
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	418	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object H	Iead 13:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	d :			4,99,452	0	7,770	0	4,91,682	4,99,452
					Total Minor H	lead 101 :			4,99,452	0	7,770	0	4,91,682	4,99,452
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	57	Voucher	66,543	0	0	0	66,543	66,543

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Run Date : 31/10/2023

D	eman	d:	10 ADM	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	epartı	ment :	Transport D	epartmer	nt										
Tı	reasu	ry	Khliehriat Tr	easury											
Ď.	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Eas	t Jaintia Hills Dist	rict Khliehriat								
Mo	nth o	f Acco	ount: JUL/2023												
	Major	Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	102	(01) Motor Vehicles	0	(01) Salaries	Total Object H	Head 1 :			66,543	0	0	0	66,543	66,543
			Inspectors			Total Sub Hea	d:			66,543	0	0	0	66,543	66,543
						Total Minor H	lead 102 :			66,543	0	0	0	66,543	66,543
						Total Sub Maj	jor Head θ :			5,65,995	0	7,770	0	5,58,225	5,65,995
						Total Major H	lead 2041 :			5,65,995	0	7,770	0	5,58,225	5,65,995
						Total of Mont	h :			5,65,995	0	7,770	0	5,58,225	5,65,995
Mo	onth o	f Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ikuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	137	Voucher	2,60,709	0	0	0	2,60,709	2,60,709
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	139	Voucher	1,13,172	0	7,770	0	1,05,402	1,13,172
						Total Object I	Head 1 :			3,73,881	0	7,770	0	3,66,111	3,73,881
						Total Sub Hea	d:			3,73,881	0	7,770	0	3,66,111	3,73,881
						Total Minor H	lead 101 :			3,73,881	0	7,770	0	3,66,111	3,73,881
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	138	Voucher	68,474	0	0	0	68,474	68,474
						Total Object I	Iead 1 :			68,474	0	0	0	68,474	68,474

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

]	Demar	nd:	10 ADMI	NISTRA	TION OF TRANS	SPORT SERVICES	S								
I	epart	ment :	Transport De	partmen	t										
1	reasu	ry	Khliehriat Tro	easury											
i	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Eas	st Jaintia Hills Dist	rict Khliehriat								
M	onth o	of Acco	ount: AUG/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	102	(01) Motor Vehicles Inspectors			Total Sub Hea	d :			68,474	0	0	0	68,474	68,474
						Total Minor H	lead 102 :			68,474	0	0	0	68,474	68,474
						Total Sub Maj	jor Head θ :			4,42,355	0	7,770	0	4,34,585	4,42,355
						Total Major H	lead 2041:			4,42,355	0	7,770	0	4,34,585	4,42,355
						Total of Mont	h :			4,42,355	0	7,770	0	4,34,585	4,42,355
M	onth o	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	297	Voucher	1,16,300	0	10,000	0	1,06,300	1,16,300
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	83	Voucher	2,60,709	0	0	0	2,60,709	2,60,709
						Total Object I	Head 1:			3,77,009	0	10,000	0	3,67,009	3,77,009
					02. Wages		Voted-Sixth- Schedule-Jaintia	189	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Jaintia	190	Voucher	48,980	0	0	0	48,980	48,980
						Total Object I	Iead 2:			84,980	0	0	0	84,980	84,980
						Total Sub Hea	d :			4,61,989	0	10,000	0	4,51,989	4,61,989
						Total Minor H	lead 101 :			4,61,989	0	10,000	0	4,51,989	4,61,989

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

ODE CEDITICES				
OKI SERVICES				
Jaintia Hills District Khliehriat				
	No. Type Gross Amount			
Scinic	(State)	8009	- 7610	(A.G.))
Voted-Sixth- 8 Schedule-Jaintia	4 <i>Voucher</i> 68,474	0 0	0 6	8,474 68,474
Total Object Head 1:	68,474	0 0	0 6	8,474 68,474
Total Sub Head:	68,474	0 0	0 6	8,474 68,474
Total Minor Head 102:	68,474	0 0	0 6	8,474 68,474
Total Sub Major Head θ :	5,30,463	0 10,000	0 5,2	0,463 5,30,463
Total Major Head 2041:	5,30,463	0 10,000	0 5,2	0,463 5,30,463
Total of Month:	5,30,463	0 10,000	0 5,2	0,463 5,30,463
Total of DDO 4300001:	29,62,824	0 48,850	0 29,1	3,974 29,62,824
DDO wise Total (Original +Reco	oncilation+IA) :			29,62,824
0 (01) Salaries	oted-Sixth-Schedule-Jaintia			22,37,290
0 02. Wages	oted-Sixth-Schedule-Jaintia			1,83,870
0 (13) Office Expenses	oted-Sixth-Schedule-Jaintia			1,00,000
_	Voted-Sixth-Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 102: Total Sub Major Head 0: Total Major Head 2041: Total of Month: Total of DDO 4300001: DDO wise Total (Original +Reco	Total Object Head- 1: 68,474 Total Sub Head: 68,474 Total Sub Major Head 0: 5,30,463 Total of Month: 5,30,463 Total of DDO 4300001: 29,62,824 DDO wise Total (Original +Reconcilation+IA):	Deduction (as per A.C Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction (as per A.C 8009	Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (State) Deduction (as per A.G. A.&E) 8009 - 7610 Respect A.G. A.&E) Respect A.G. A.E) Respect A.G. A.E. Respect A.G. A

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :	31/10/2023

Demand:	10 ADMINISTRATION OF TRANSPORT	SER	VICES		
Department :	Transport Department				
Treasury	Khliehriat Treasury				
D.D.O. :	4300001 District Transport Officer East Jaint	ia Hill	s District Khliehriat		
Summary of DDO w	ise expenditure_				
2041 00 102 (01	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,06,624
2041 00 102 (01	1) Motor Vehicles Inspectors	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	35,040
					29,62,824

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Run Date:

4															
I	Demai	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmen	nt										
Т	'reasu	ıry	Ampati Sub-	Treasury											
Ď	D.O.	. :	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
M	onth o	of Accou	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2041	00	I	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	93,300	0	15,000	0	78,300	93,300
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	110	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680
						Total Object 1	Head 1:			3,37,980	0	23,000	0	3,14,980	3,37,980
						Total Sub Hea	nd:			3,37,980	0	23,000	0	3,14,980	3,37,980
						Total Minor F	Head 101 :			3,37,980	0	23,000	0	3,14,980	3,37,980
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	64,791	0	0	0	64,791	64,791
						Total Object I	Head 1:			64,791	0	0	0	64,791	64,791
						Total Sub Hea	nd:			64,791	0	0	0	64,791	64,791
						Total Minor F	Iead 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Ma	jor Head θ :			4,02,771	0	23,000	0	3,79,771	4,02,771
						Total Major H	Iead 2041:			4,02,771	0	23,000	0	3,79,771	4,02,771
						Total of Mont	h :			4,02,771	0	23,000	0	3,79,771	4,02,771
M	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	1 1	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680

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Run Date:

] 	Demai	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Γ	Depart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Ampati Sub-	Treasury											
i).D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	93,300	0	15,000	0	78,300	93,300
			Officers & Secy.Etc			Total Object 1	Head 1:			3,37,980	0	23,000	0	3,14,980	3,37,980
						Total Sub Hea	nd:			3,37,980	0	23,000	0	3,14,980	3,37,980
						Total Minor F	Head 101 :			3,37,980	0	23,000	0	3,14,980	3,37,980
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	64,791	0	0	0	64,791	64,79
						Total Object 1	Head 1:			64,791	0	0	0	64,791	64,79
						Total Sub Hea	nd:			64,791	0	0	0	64,791	64,79
						Total Minor F	Head 102 :			64,791	0	0	0	64,791	64,79
						Total Sub Ma	jor Head θ :			4,02,771	0	23,000	0	3,79,771	4,02,77
						Total Major H	Iead 2041:			4,02,771	0	23,000	0	3,79,771	4,02,77
						Total of Mont	h :			4,02,771	0	23,000	0	3,79,771	4,02,771
M	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	22	Voucher	93,300	0	15,000	0	78,300	93,300

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Run Date:

Demai	nd:	10 ADM	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Depart	tment :	Transport D	epartmer	nt										
Treasu	ıry	Ampati Sub-	Treasury	7										
D.D.O.	.:	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
Month o	of Accou	unt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	359	Voucher	32,620	0	0	0	32,620	32,620
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	361	Voucher	13,000	0	0	0	13,000	13,000
					Total Object I	Head 1:			3,83,600	0	23,000	0	3,60,600	3,83,600
					Total Sub Hea	ad :			3,83,600	0	23,000	0	3,60,600	3,83,600
					Total Minor H	Head 101:			3,83,600	0	23,000	0	3,60,600	3,83,600
	1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	64,791	0	0	0	64,791	64,79
						Voted-Sixth- Schedule-Garo	360	Voucher	8,760	0	0	0	8,760	8,760
					Total Object I	Head 1:			73,551	0	0	0	73,551	73,55
					Total Sub Hea	ad:			73,551	0	0	0	73,551	73,55
					Total Minor H	Head 102 :			73,551	0	0	0	73,551	73,55
					Total Sub Ma	jor Head θ :			4,57,151	0	23,000	0	4,34,151	4,57,15
					Total Major H	Head 2041:			4,57,151	0	23,000	0	4,34,151	4,57,15
					Total of Mont	h :			4,57,151	0	23,000	0	4,34,151	4,57,15
Month o	of Accou	unt: JUL/2023												
	Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		-				(State)		8009	- 7610		(A.G.)

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

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Run Date:

Demand	:	10 ADM	INISTRA	TION OF TRANSP	ORT SERVICES	S								
Departme	ent :	Transport De	epartmen	t										
Treasury		Ampati Sub-	Treasury											
D.D.O. :		4300001 Dis	strict Tra	nsport Officer South	West Garo Hills	s Ampati								
Month of A	Accou	nt: JUL/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2041 00 10	Ď	01) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	108	Voucher	2,51,204	0	8,000	0	2,43,204	2,51,20
	О	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	134	Voucher	95,900	0	15,000	0	80,900	95,90
					Total Object I	Head 1:			3,47,104	0	23,000	0	3,24,104	3,47,10
				(13) Office Expenses	-	Voted-Sixth- Schedule-Garo	39	Voucher	50,000	0	0	0	50,000	50,00
					Total Object I	Head 13:			50,000	0	0	0	50,000	50,00
					Total Sub Hea	ıd:			3,97,104	0	23,000	0	3,74,104	3,97,10
					Total Minor H	Head 101 :			3,97,104	0	23,000	0	3,74,104	3,97,10
10	1,	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	66,543	0	0	0	66,543	66,54
					Total Object I	Head 1:			66,543	0	0	0	66,543	66,54
					Total Sub Hea	nd:			66,543	0	0	0	66,543	66,54
					Total Minor H	Iead 102 :			66,543	0	0	0	66,543	66,54
					Total Sub Maj	jor Head θ :			4,63,647	0	23,000	0	4,40,647	4,63,64
					Total Major H	Iead 2041:			4,63,647	0	23,000	0	4,40,647	4,63,64
					Total of Mont	h :			4,63,647	0	23,000	0	4,40,647	4,63,64
Month of A	Accou	nt: AUG/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Run Date:

]	Demar	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
Г)epart	ment:	Transport De	epartmer	nt										
T	reasu	ry	Ampati Sub-	Treasury											
Ė).D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	342	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	343	Voucher	98,620	0	15,000	0	83,620	98,620
						Total Object I	Head 1:			3,56,952	0	23,000	0	3,33,952	3,56,952
						Total Sub Hea	ad:			3,56,952	0	23,000	0	3,33,952	3,56,952
						Total Minor H	Head 101 :			3,56,952	0	23,000	0	3,33,952	3,56,952
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	344	Voucher	68,474	0	0	0	68,474	68,474
						Total Object I	Head 1:			68,474	0	0	0	68,474	68,474
						Total Sub Hea	ad:			68,474	0	0	0	68,474	68,474
						Total Minor H	Head 102 :			68,474	0	0	0	68,474	68,474
						Total Sub Ma	jor Head θ :			4,25,426	0	23,000	0	4,02,426	4,25,426
						Total Major H	Head 2041:			4,25,426	0	23,000	0	4,02,426	4,25,426
						Total of Mont	h :			4,25,426	0	23,000	0	4,02,426	4,25,426
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	116	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332

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Run Date:

]	Demai	nd:	10 ADMII	NISTRA	ATION OF TRAN	SPORT SERVICES									
Department :		Transport De	Transport Department												
Treasury		Ampati Sub-T	Ampati Sub-Treasury												
i).D.O.	:	4300001 Dist	trict Tra	ansport Officer Sou	th West Garo Hills	Ampati								
M	onth o	of Acco	unt: SEP/2023												
Major Sub Head Major				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	98,620	0	15,000	0	83,620	98,620
						Total Object H	Iead 1 :			3,56,952	0	23,000	0	3,33,952	3,56,952
						Total Sub Hea	d :			3,56,952	0	23,000	0	3,33,952	3,56,952
						Total Minor H	ead 101:			3,56,952	0	23,000	0	3,33,952	3,56,952
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	115	Voucher	68,474	0	0	0	68,474	68,474
						Total Object H	lead <i>1 :</i>			68,474	0	0	0	68,474	68,474
						Total Sub Hea	d :			68,474	0	0	0	68,474	68,474
						Total Minor H	ead 102:			68,474	0	0	0	68,474	68,474
						Total Sub Maj	or Head θ :			4,25,426	0	23,000	0	4,02,426	4,25,426
Total Major Head 2041:								4,25,426	0	23,000	0	4,02,426	4,25,426		
Total of Month :									4,25,426	0	23,000	0	4,02,426	4,25,426	
Total of DDO 4300001: Reconciliation Portion							25,77,192	0	1,38,000	0	24,39,192	25,77,192			
			n Portion ment of A.G. Office:	;											
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure										25,77,192					
Sun	ımary	oj DL	oo wise expenatiur	<u>"e</u>											

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31/10/2023

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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									
Summary of DDO wise expenditure										
,	1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,20,568					
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000					
2041 00 102 (0	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,06,624					
					25,77,192					

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Run Date:

I)emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Resubelpara	Treasury	,										
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Res	subelpara									
Me	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	144	Voucher	86,172	0	6,000	0	80,172	86,172
							Voted-Sixth- Schedule-Garo	65	Voucher	37,192	0	0	0	37,192	37,192
						Total Object I	Head 1:			3,30,130	0	9,220	0	3,20,910	3,30,130
						Total Sub Hea	ad :			3,30,130	0	9,220	0	3,20,910	3,30,130
						Total Minor F	Head 101 :			3,30,130	0	9,220	0	3,20,910	3,30,130
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	64,791	0	0	0	64,791	64,791
						Total Object 1	Head 1:			64,791	0	0	0	64,791	64,791
						Total Sub Hea	ad:			64,791	0	0	0	64,791	64,791
						Total Minor F	Head 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Ma	jor Head θ :			3,94,921	0	9,220	0	3,85,701	3,94,921
						Total Major H	Head 2041:			3,94,921	0	9,220	0	3,85,701	3,94,921
						Total of Mont	h :			3,94,921	0	9,220	0	3,85,701	3,94,921
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Г) emar	nd:	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICES	3								
D	epart	ment :	Transport De	epartmer	ıt										
T	reasu	ry	Resubelpara	Treasury											
; D	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Res	subelpara									
Mo	onth o	of Acco	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	161	Voucher	37,192	0	0	0	37,192	37,192
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	162	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766
							Voted-Sixth- Schedule-Garo	163	Voucher	86,172	0	6,000	0	80,172	86,172
						Total Object H	Iead 1 :			3,30,130	0	9,220	0	3,20,910	3,30,130
						Total Sub Hea	d :			3,30,130	0	9,220	0	3,20,910	3,30,130
						Total Minor H	ead 101:			3,30,130	0	9,220	0	3,20,910	3,30,130
			01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	160	Voucher	64,791	0	0	0	64,791	64,791
						Total Object H	lead <i>1 :</i>			64,791	0	0	0	64,791	64,791
						Total Sub Hea	d :			64,791	0	0	0	64,791	64,791
						Total Minor H	ead 102:			64,791	0	0	0	64,791	64,791
						Total Sub Maj	or Head θ :			3,94,921	0	9,220	0	3,85,701	3,94,921
						Total Major H	ead 2041:			3,94,921	0	9,220	0	3,85,701	3,94,921
						Total of Month	ı :			3,94,921	0	9,220	0	3,85,701	3,94,921
Mo	onth o	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

Demand:		10 ADM	INISTRA	TION OF TRAN	SPORT SERVICES	S								
Departmen	t:	Transport D	epartmen	t										
Treasury		Resubelpara	Treasury											
D.D.O. :		4300001 Di	strict Tra	nsport Officer Res	subelpara									
Month of Ac	cou	nt: JUN/2023												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00 101	D	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	194	Voucher	86,172	0	6,000	0	80,172	86,172
	O	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	196	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766
						Voted-Sixth- Schedule-Garo	197	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth- Schedule-Garo	483	Voucher	11,920	0	0	0	11,920	11,920
						Voted-Sixth- Schedule-Garo	485	Voucher	4,940	0	0	0	4,940	4,940
						Voted-Sixth- Schedule-Garo	486	Voucher	27,580	0	0	0	27,580	27,580
					Total Object I	Head 1:			3,74,570	0	9,220	0	3,65,350	3,74,570
					Total Sub Hea	ıd:			3,74,570	0	9,220	0	3,65,350	3,74,570
					Total Minor H	lead 101 :			3,74,570	0	9,220	0	3,65,350	3,74,570
102	1.	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	64,791	0	0	0	64,791	64,791
						Voted-Sixth- Schedule-Garo	424	Voucher	8,760	0	0	0	8,760	8,760
					Total Object I	Head 1:			73,551	0	0	0	73,551	73,551
					Total Sub Hea	ıd:			73,551	0	0	0	73,551	73,551
					Total Minor H	lead 102 :			73,551	0	0	0	73,551	73,551
					Total Sub Ma	jor Head θ :			4,48,121	0	9,220	0	4,38,901	4,48,121
					Total Major H	Iead 2041:			4,48,121	0	9,220	0	4,38,901	4,48,121

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Run Date:

Dema	nd :	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	,								
Depart	tment :	: Transport De	epartmei	nt										
Treasu	ıry	Resubelpara	Treasury	/										
D.D.O.	.:	4300001 Dis	strict Tra	ansport Officer Resul	pelpara									
Month o	of Acco	ount: JUN/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month	ı :			4,48,121	0	9,220	0	4,38,901	4,48,121
Month o	of Acco	ount: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	37	Voucher	88,556	0	6,000	0	82,556	88,556
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	38	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth- Schedule-Garo	41	Voucher	2,12,282	0	3,220	0	2,09,062	2,12,282
					Total Object H	lead 1 :			3,39,018	0	9,220	0	3,29,798	3,39,018
				(13) Office Expenses	-	Voted-Sixth- Schedule-Garo	184	Voucher	75,000	0	0	0	75,000	75,000
					Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			4,14,018	0	9,220	0	4,04,798	4,14,018
					Total Minor H	ead 101:			4,14,018	0	9,220	0	4,04,798	4,14,018
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	66,543	0	0	0	66,543	66,543
					Total Object H	lead 1 :			66,543	0	0	0	66,543	66,543
					Total Sub Hea	d :			66,543	0	0	0	66,543	66,543
					Total Minor H	ead 102 :			66,543	0	0	0	66,543	66,543

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Run Date : 31/10/2023

Demand: 10 ADMINISTRATION OF	RANSPORT SERVICES						
	MINDI OKI BEKTICES						
Department: Transport Department							
Treasury Resubelpara Treasury							
D.D.O.: 4300001 District Transport Office	er Resubelpara						
Month of Account: JUL/2023							
Major Sub Minor Sub Sub Object H Head Major Head Head Sub	ad Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2041 00	Total Sub Major Head 0:	4,80,561	0	9,220	0	4,71,341	4,80,561
	Total Major Head 2041:	4,80,561	0	9,220	0	4,71,341	4,80,561
	Total of Month :	4,80,561	0	9,220	0	4,71,341	4,80,561
Month of Account: AUG/2023							
Major Sub Minor Sub Sub Object H Head Major Head Head Sub	ad Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Scinic	(State)		8009	- 7610		(A.G.))
2041 00 101 (01) Establishment Of 0 (01) Salarie District Transport	Voted-Sixth- 136 <i>Voucher</i> Schedule-Garo	2,18,669	0	3,320	0	2,15,349	2,18,669
Officers & Secy.Etc	Voted-Sixth- 138 <i>Voucher</i> Schedule-Garo	38,180	0	0	0	38,180	38,180
	Voted-Sixth- 139 <i>Voucher</i> Schedule-Garo	88,556	0	6,140	0	82,416	88,556
	Total Object Head 1:	3,45,405	0	9,460	0	3,35,945	3,45,405
	Total Sub Head:	3,45,405	0	9,460	0	3,35,945	3,45,405
	Total Minor Head 101:	3,45,405	0	9,460	0	3,35,945	3,45,405
102 (01) Motor Vehicles 0 (01) Salarie Inspectors	Voted-Sixth- 137 <i>Voucher</i> Schedule-Garo	68,474	0	0	0	68,474	68,474
	Total Object Head 1:	68,474	0	0	0	68,474	68,474
	Total Sub Head:	68,474	0	0	0	68,474	68,474
	Total Minor Head 102:	68,474	0	0	0	68,474	68,474

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Run Date:

1	Demar	nd .	10 ADMI	NICTD /	ATION OF TRANS	SDODT SEDVICE	C								
						JI OKI SEKVICE									
Г	Depart	ment :	Transport De	epartmer	nt										
T	reasu	ry	Resubelpara '	Treasury	7										
Ė	D.D.O.	:	4300001 Dis	strict Tra	nsport Officer Res	ubelpara									
M	onth o	of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00					Total Sub Ma	jor Head θ :			4,13,879	0	9,460	0	4,04,419	4,13,879
						Total Major H	Head 2041:			4,13,879	0	9,460	0	4,04,419	4,13,879
						Total of Mont	h :			4,13,879	0	9,460	0	4,04,419	4,13,879
M	onth o	of Acco	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	2,18,669	0	3,320	0	2,15,349	2,18,669
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	144	Voucher	38,180	0	0	0	38,180	38,180
							Voted-Sixth- Schedule-Garo	146	Voucher	88,556	0	6,140	0	82,416	88,556
						Total Object 1	Head 1 :			3,45,405	0	9,460	0	3,35,945	3,45,405
						Total Sub Hea	ad:			3,45,405	0	9,460	0	3,35,945	3,45,405
						Total Minor H	Head 101:			3,45,405	0	9,460	0	3,35,945	3,45,405
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	68,474	0	0	0	68,474	68,474
						Total Object 1	Head 1 :			68,474	0	0	0	68,474	68,474
						Total Sub Hea	ad:			68,474	0	0	0	68,474	68,474
						Total Minor H	Head 102 :			68,474	0	0	0	68,474	68,474

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Run Date :	31/10/2023

Demand:	10 ADMINISTRATION OF TRANSP	ORT SERVICES					
Department :	Transport Department						
Treasury	Resubelpara Treasury						
D.D.O. :	4300001 District Transport Officer Resub	elpara					
Month of Account:	SEP/2023						
Major Sub Minor Su Head Major Head Hea Head		Categorised Plan/Non-Plan T Schme	T.V. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7		Gross Amount (A.G.))
2041 00		Total Sub Major Head θ :	4,13,879	0	9,460	0 4,04,419	4,13,879
		Total Major Head 2041:	4,13,879	0	9,460	0 4,04,419	4,13,879
		Total of Month:	4,13,879	0	9,460	0 4,04,419	4,13,879
		Total of DDO 4300001:	25,46,282	0	55,800	0 24,90,482	25,46,282
Reconciliation Por							
Internal Adjustment	t of A.G. Office:						
Summary of DDO wi	ise expenditure	DDO wise Total (Original +F	Reconcilation+IA):				25,46,282
	1) Establishment Of District Transport ficers & Secy.Etc	0 (01) Salaries	Voted-Sixth-Schedule-Garo				20,64,658
	1) Establishment Of District Transport ficers & Secy.Etc	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo				75,000
2041 00 102 (01	1) Motor Vehicles Inspectors	0 (01) Salaries	Voted-Sixth-Schedule-Garo				4,06,624
							25,46,282

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Run Date:

Den	nand :		10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Depa	artmei	nt :	Transport De	epartmen	nt										
Trea	sury		Mawkyrwat	Treasury											
D.D.	O.:		4300001 Dis	strict Tra	nsport Officer										
Mont	h of A	ccount:	APR/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He		au IIC	au	Head		Semire				(State)		8009	- 7610		(A.G.))
2041 00	101	Distric	stablishment Of ct Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	37,192	0	0	0	37,192	37,192
		Office	ers & Secy.Etc				Voted-Sixth- Schedule-Khasi	34	Voucher	2,02,431	0	6,000	0	1,96,431	2,02,431
						Total Object I	Head 1 :			2,39,623	0	6,000	0	2,33,623	2,39,623
						Total Sub Hea	d:			2,39,623	0	6,000	0	2,33,623	2,39,623
						Total Minor H	lead 101 :			2,39,623	0	6,000	0	2,33,623	2,39,623
						Total Sub Maj	jor Head θ :			2,39,623	0	6,000	0	2,33,623	2,39,623
						Total Major H	lead 2041:			2,39,623	0	6,000	0	2,33,623	2,39,623
						Total of Mont	h :			2,39,623	0	6,000	0	2,33,623	2,39,623
Mont	h of A	ccount:	MAY/2023												ļ
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	Distri	stablishment Of	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	129	Voucher	2,24,746	0	6,000	0	2,18,746	2,24,746
		Office	ers & Secy.Etc			Total Object I	Head 1 :			2,24,746	0	6,000	0	2,18,746	2,24,746
						Total Sub Hea	d:			2,24,746	0	6,000	0	2,18,746	2,24,746
						Total Minor H	Iead 101 :			2,24,746	0	6,000	0	2,18,746	2,24,746
						Total Sub Maj	ior Head () ·			2,24,746	0	6,000	0	2,18,746	2,24,746

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Run Date:

Demand:	10 ADM	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Department :	Transport D	epartmer	nt										
Treasury	Mawkyrwat '	Treasury											
D.D.O. :	4300001 Dis	strict Tra	nsport Officer										
Month of Acco	unt: MAY/2023												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2041				Total Major I	Head 2041:			2,24,746	0	6,000	0	2,18,746	2,24,746
				Total of Mont	ch :			2,24,746	0	6,000	0	2,18,746	2,24,746
Month of Acco	unt: JUN/2023												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	157	Voucher	2,02,431	0	6,000	0	1,96,431	2,02,431
	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	187	Voucher	10,797	0	0	0	10,797	10,797
				Total Object	Head 1 :			2,13,228	0	6,000	0	2,07,228	2,13,228
				Total Sub Hea	ad:			2,13,228	0	6,000	0	2,07,228	2,13,228
				Total Minor I	Head 101:			2,13,228	0	6,000	0	2,07,228	2,13,228
				Total Sub Ma	jor Head θ :			2,13,228	0	6,000	0	2,07,228	2,13,228
				Total Major I	Head 2041:			2,13,228	0	6,000	0	2,07,228	2,13,228
				Total of Mont	ch :			2,13,228	0	6,000	0	2,07,228	2,13,228
Month of Acco	unt: JUL/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	טעט אָט	(as per A.G. 8009	- 7610	(as per SOF)	Amount (A.G.))

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Run Date : 31/10/2023

Ι	Demar	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment	: Transport De	partmer	nt										
Т	reasu	ry	Mawkyrwat 7	reasury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer										
Me	onth o	of Acc	ount: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	223	Voucher	27,267	0	0	0	27,267	27,267
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	91	Voucher	2,46,007	0	6,000	0	2,40,007	2,46,007
						Total Object I	Head 1:			2,73,274	0	6,000	0	2,67,274	2,73,274
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	469	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd:			3,48,274	0	6,000	0	3,42,274	3,48,274
						Total Minor H	Iead 101 :			3,48,274	0	6,000	0	3,42,274	3,48,274
						Total Sub Maj	jor Head θ :			3,48,274	0	6,000	0	3,42,274	3,48,274
						Total Major H	lead 2041:			3,48,274	0	6,000	0	3,42,274	3,48,274
						Total of Mont	h :			3,48,274	0	6,000	0	3,42,274	3,48,274
Me	onth o	of Acc	ount: AUG/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	93	Voucher	2,52,246	0	6,000	0	2,46,246	2,52,246
			Officers & Secy.Etc			Total Object I	Head 1 :			2,52,246	0	6,000	0	2,46,246	2,52,246
						Total Sub Hea	ıd:			2,52,246	0	6,000	0	2,46,246	2,52,246

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Run Date:

D	eman	ıd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
Do	epartı	ment :	Transport De	epartme	nt										
Tı	reasui	ry	Mawkyrwat '	Treasury	7										
D.	D.O.	:	4300001 Dis	strict Tra	ansport Officer										
Me	onth o	f Accoun	nt: AUG/2023												
Head N		Minor Head I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	101				Total Minor F	Head 101 :			2,52,246	0	6,000	0	2,46,246	2,52,246
						Total Sub Ma	jor Head θ :			2,52,246	0	6,000	0	2,46,246	2,52,246
						Total Major H	Head 2041:			2,52,246	0	6,000	0	2,46,246	2,52,246
						Total of Mont	h :			2,52,246	0	6,000	0	2,46,246	2,52,246
Mo	onth of	f Accoun	nt: SEP/2023												
		Minor · Head - I			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head N		· Head I		Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G			
Head M	Major	Head I		Sub	•		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No. 220	Type Voucher	Amount	by DDO	(as per A.G.	. A&E)		Amount
Head M	Major Head	Head I	Head 1) Establishment Of	Sub Head	_		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head M	Major Head	Head I	Head 1) Establishment Of istrict Transport	Sub Head	_		Voted-Sixth- Schedule-Khasi Voted-Sixth-	220	Voucher	Amount (State) 53,27,938	0 0	(as per A.G. 8009	- 7610	(as per SOP) 53,27,938	Amount (A.G.)) 53,27,938
Head M	Major Head	Head I	Head 1) Establishment Of istrict Transport	Sub Head	_		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	220 58	Voucher Voucher	Amount (State) 53,27,938 2,14,066	0 0 0	(as per A.G. 8009	- 7610 0 0	(as per SOP) 53,27,938 2,08,066	Amount (A.G.)) 53,27,938 2,14,066
Head M	Major Head	Head I	Head 1) Establishment Of istrict Transport	Sub Head	_	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	220 58	Voucher Voucher	53,27,938 2,14,066 23,400	0 0 0	(as per A.G. 8009 0 6,000	- 7610 0 0 0	(as per SOP) 53,27,938 2,08,066 23,400	Amount (A.G.)) 53,27,938 2,14,066 23,400
Head M	Major Head	Head I	Head 1) Establishment Of istrict Transport	Sub Head	_	Schme Total Object 1	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	220 58	Voucher Voucher	53,27,938 2,14,066 23,400 55,65,404	0 0 0 0	(as per A.G. 8009 0 6,000 6,000	. A&E) - 7610 0 0 0 0	(as per SOP) 53,27,938 2,08,066 23,400 55,59,404	Amount (A.G.)) 53,27,938 2,14,066 23,400 55,65,404
Head N	Major Head	Head I	Head 1) Establishment Of istrict Transport	Sub Head	_	Schme Total Object 1 Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Head :	220 58	Voucher Voucher	Amount (State) 53,27,938 2,14,066 23,400 55,65,404 55,65,404	0 0 0 0 0	(as per A.G. 8009 0 6,000 0 6,000 6,000	. A&E) - 7610 0 0 0 0 0	(as per SOP) 53,27,938 2,08,066 23,400 55,59,404 55,59,404	Amount (A.G.)) 53,27,938 2,14,066 23,400 55,65,404
Head N	Major Head	Head I	Head 1) Establishment Of istrict Transport	Sub Head	_	Total Object I Total Sub Hea Total Minor F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Idead 101: Jor Head 0:	220 58	Voucher Voucher	Amount (State) 53,27,938 2,14,066 23,400 55,65,404 55,65,404	0 0 0 0 0	(as per A.G. 8009 0 6,000 0 6,000 6,000 6,000	. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 53,27,938 2,08,066 23,400 55,59,404 55,59,404	Amount (A.G.)) 53,27,938 2,14,066 23,400 55,65,404 55,65,404

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Demand	:	10 ADMINISTRATION OF TRANSPORT SERVICES										
Departme	ent :	Transport Department										
Treasury		Mawkyrwat Treasury										
D.D.O. :		4300001 District Transport Officer										
			Total of D	ODO	<i>4300001</i> :	68,	43,521	0	36,000	0	68,07,521	68,43,521
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
	DDO wise Total (Original +Reconcilation+IA):											68,43,521
Summary of DDO wise expenditure												
2041 00) Establishment Of District Transport ficers & Secy.Etc	0	(01) Sal	laries	Voted-Sixth-Schedule-Khasi						67,68,521
2041 00) Establishment Of District Transport ficers & Secy.Etc	0	(13) Of	ffice Expenses	Voted-Sixth-Schedule-Khasi						75,000
												68,43,521