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

Page No.

-12,918

-12,918

Department: 10 ADMINISTRATION OF TRANSPORT SERVICES Department: Finance Department Treasury Shillong (South) Treasury D.D.O.: 1000003 Treasury Officer Shillong South Treasury	
Treasury Shillong (South) Treasury D.D.O.: 1000003 Treasury Officer Shillong South Treasury	
D.D.O.: 1000003 Treasury Officer Shillong South Treasury	
, , ,	
Month of Account: JUN/2023	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Sub Schme Sub Object Head Major Head Head Sub Sub Sub Schme Sub	Gross Amount
Head Head (State) (State) 8009 - 7610	(A.G.))
2041 00 101 (01) Establishment Of 0 (01) Salaries Voted-Sixth-Schedule-Khasi 6455 Challan -27,416 0 0 0 -27,416	-27,416
Officers & Secy.Etc Total Object Head 1: -27,416 0 0 0 -27,416	-27,416
Total Sub Head: -27,416 0 0 0 -27,416	-27,416
Total Minor Head 101: -27,416 0 0 0 -27,416	-27,416
Total Sub Major Head 0: -27,416 0 0 0 -27,416	-27,416
Total Major Head 2041: -27,416 0 0 0 -27,416	-27,416
Total of Month: -27,416 0 0 0 -27,416	-27,416
Month of Account: AUG/2023	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Major Head Head Major Head Head Sub Sub Schme Schme Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head (State) (State) (State)	(A.G.))
2041 00 101 (01) Establishment Of 0 (01) Salaries Voted-Sixth- 14710 Challan -12,918 0 0 0 -12,918 Schedule-Khasi	-12,918
Officers & Secy.Etc Total Object Head 1: -12,918 0 0 0 -12,918	-12,918
Total Sub Head: -12,918 0 0 0 -12,918	-12,918
Total Minor Head 101: -12,918 0 0 0 -12,918	-12,918
Total Sub Major Head θ : -12,918 0 0 0 -12,918	-12,918

Total Major Head

2041 :

-12,918

0

Up to Accounting Month December of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

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Page No.

2

Run Date:

Demand:	10 ADMINISTRATION OF TRANS	PORT SERVICES							
Department :	Finance Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	1000003 Treasury Officer Shillong Sout	h Treasury							
Month of Account:	AUG/2023								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Planer	an T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Scime		(State)		8009	- 7610		(A.G.))
		Total of Month:		-12,918	0	0	0	-12,918	-12,918
		Total of DDO 1000003	<i>3</i> :	-40,334	0	0	0	-40,334	-40,334
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Origi	inal +Reconcilation+IA)	:					-40,334
Summary of DDO w	vise expenditure_								
	1) Establishment Of District Transport fficers & Secy.Etc	0 (01) Salaries	Voted-Sixth-Scl	nedule-Khasi					-40,334
									-40,334

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

3

25/01/2024

Run Date :

I	Demar	nd:	10 ADM	/INISTR	ATION OF TRAN	SPORT SERVICE	S								
D)epart	ment:	Transport I	Departmen	nt										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
Ď).D.O.	:	4300001 C	ommissio	ner Of Transport N	Meghalaya Shillong	Ţ,								
M	onth o	of Accou	int: APR/2023												
		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.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(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
			Organisation				General-Voted	202	Voucher	8,85,205	2,000	1,45,340	11,000	7,26,865	8,83,205
							General-Voted	203	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878
							General-Voted	204	Voucher	45,456	0	4,700	2,200	38,556	45,456
							General-Voted	206	Voucher	1,12,398	0	0	0	1,12,398	1,12,398
						Total Object I	Head 1 :			14,04,881	2,000	1,58,430	13,200	12,31,251	14,02,881
						Total Sub Hea	ıd :			14,04,881	2,000	1,58,430	13,200	12,31,251	14,02,881
		((03) Survey Cell	0	(01) Salaries		General-Voted	198	Voucher	2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
						Total Object I	Head 1:			2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
						Total Sub Hea	ıd :			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.	Aachinery				General-Voted	201	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867
							General-Voted	205	Voucher	55,596	0	12,000	0	43,596	55,596
							General-Voted	207	Voucher	27,078	0	0	0	27,078	27,078
						Total Object I	Head 1:			3,09,605	1,000	27,000	2,200	2,79,405	3,08,605
						Total Sub Hea	nd:			3,09,605	1,000	27,000	2,200	2,79,405	3,08,605
						Total Minor H	Iead 1:			19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999
						Total Sub Ma	jor Head 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 December of Financial Year 2023-2024

Page No.

4

]	Demai	nd :	10 ADM	INISTR <i>A</i>	ATION OF TRAN	SPORT SERVICES	S								
D	Depart	ment :	Transport D	epartmer	nt										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ė).D.O.	:	4300001 Co	mmissio	ner Of Transport N	/leghalaya Shillong	5								
M	onth o	of Accou	nt: APR/2023												
Major	Sub	Minor r Head	Sub	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 Amoun
	Head		Ticuu	Head		Semire				(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
		O	rganisation-				General-Voted	817	Voucher	4,626	0	0	0	4,626	4,626
							General-Voted	818	Voucher	25,443	0	0	0	25,443	25,443
							General-Voted	819	Voucher	31,782	0	0	0	31,782	31,782
							General-Voted	96	Voucher	18,52,080	6,000	1,02,010	24,200	17,19,870	18,46,080
							General-Voted	98	Voucher	1,73,685	0	0	0	1,73,685	1,73,685
						Total Object I	Head 1:			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total Sub Hea	nd:			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total Minor H	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 H	Iead 2070:			22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
						Total of Mont	h :			41,97,696	10,000	3,66,660	44,000	37,77,036	41,87,696
M	onth o	of Accou	nt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	., <i>DD</i> 0	8009	- 7610	(as per sor)	(A.G.))
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	2222	Voucher	61,018	0	0	0	61,018	61,018
			rganisation				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 December of Financial Year 2023-2024

Page No.

5

D	emai	nd:	10 ADM	MINISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	epart	ment :	Transport	Departmer	nt										
Tr	easu	ry	Shillong (S	outh) Trea	sury										
D.	D.O.	:	4300001 C	Commissio	ner Of Transport I	Meghalaya Shillong	7								
Mo	nth o	of Accou	int: MAY/2023	3											
		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.G		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Schnie				(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	45,45
			Organisation				General-Voted	798	Voucher	8,87,410	2,000	1,45,490	11,000	7,28,920	8,85,41
						Total Object I	Head 1:			13,62,648	2,000	1,58,580	13,200	11,88,868	13,60,64
					02. Wages		General-Voted	1270	Voucher	47,400	0	0	0	47,400	47,40
							General-Voted	1271	Voucher	81,000	0	0	0	81,000	81,00
						Total Object I	Head 2:			1,28,400	0	0	0	1,28,400	1,28,40
						Total Sub Hea	ad:			14,91,048	2,000	1,58,580	13,200	13,17,268	14,89,04
			03) Survey Cell	0	(01) Salaries		General-Voted	818	Voucher	2,28,335	1,000	54,000	2,200	1,71,135	2,27,33
						Total Object I	Head 1:			2,28,335	1,000	54,000	2,200	1,71,135	2,27,33
					02. Wages		General-Voted	1268	Voucher	11,850	0	0	0	11,850	11,85
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,85
						Total Sub Hea	ad:			2,40,185	1,000	54,000	2,200	1,82,985	2,39,18
			04) Enforcement	0	(01) Salaries		General-Voted	793	Voucher	18,955	0	0	0	18,955	18,95
			Machinery				General-Voted	796	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,06
							General-Voted	799	Voucher	55,596	0	17,000	0	38,596	55,59
							General-Voted	800	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,86
							General-Voted	801	Voucher	3,610	0	0	0	3,610	3,61
						Total Object 1	Head 1 :			3,05,092	1,000	32,000	2,200	2,69,892	3,04,09
					02. Wages		General-Voted	1269	Voucher	11,850	0	0	0	11,850	11,85
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,85

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

6

Run Date:

I	Dema i	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES									
D	epart	ment :	Transport De	partmen	nt										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	4300001 Cor	nmissio	ner Of Transport Meg	ghalaya Shillong									
Me	onth o	of Acco	ount: MAY/2023												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Plan/I	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2041	00	001	(04) Enforcement	0	06.Medical Treatment	General	l-Voted	1384	Voucher	41,932	0	0	0	41,932	41,932
			Machinery			Total Object Head	<i>6</i> :			41,932	0	0	0	41,932	41,932
						Total Sub Head:				3,58,874	1,000	32,000	2,200	3,23,674	3,57,874
			(06) Payment Dues To Me.S.E.B/ Municipal	0	14. Rents, Rates And Taxes	General	l-Voted	1613	Voucher	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
			(Bsnl)			Total Sub Head:				34,358	0	0	0	34,358	34,358
						Total Minor Head	1:			21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
						Total Sub Major Hea	d 0:			21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
						Total Major Head	2041:			21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
2070	00	114	(01) Pooled Transport	0	01. Salaries	General	l-Voted	1631	Voucher	21,188	0	0	0	21,188	21,188
			Organisation-			General	l-Voted	1633	Voucher	31,782	0	0	0	31,782	31,782
						General	l-Voted	2177	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101
						General	l-Voted	784	Voucher	18,52,080	6,000	1,02,010	24,200	17,19,870	18,46,080
						General	l-Voted	785	Voucher	52,980	0	20,000	2,200	30,780	52,980
						General	l-Voted	786	Voucher	1,11,830	0	0	0	1,11,830	1,11,830
						General	l-Voted	788	Voucher	46,614	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
					02. Wages	General	l-Voted	1272	Voucher	9,000	0	0	0	9,000	9,000
						General	l-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

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

Page No. Run Date:

<u>U</u>	p to A	ccount	ing Month Decem	ber of Fi	nancial Year 202	3-2024						Run Date	:	25/01/2024	ļ
	Demar	nd :	10 ADM	/INISTR	ATION OF TRAN	SPORT SERVICES	S								
I)epart	ment :	Transport I	Departmen	nt										
7	reasu	ry	Shillong (Se	outh) Trea	sury										
i).D.O.	:	4300001 C	commission	ner Of Transport N	Meghalaya Shillong	5								
M	onth o	of Acco	ount: MAY/2023				<u> </u>								
Majo	Sub	Mino	r Sub I Head		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		5				(State)		8009	- 7610		(A.G.))
2070	00	114	(01) Pooled Transport Organisation-			Total Sub Hea	nd:			22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
			O'gamoudon			Total Minor H	Iead 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	Iead 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
-			ount: JUN/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub I 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
licau	Head		1 IIcau	Head		Semire				(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
							General-Voted	258	Voucher	45,456	0	4,700	2,200	38,556	45,456
							General-Voted	259	Voucher	8,87,410	2,000	1,45,490	11,000	7,28,920	8,85,410
							General-Voted	262	Voucher	44,752	0	0	0	44,752	44,752

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

8

Run Date:

Г)emai	nd :	10 ADM	MINISTR A	ATION OF TRANSP	ORT SERVICES									
D	epart	tment :	Transport I	Departmer	nt										
T	reasu	ıry	Shillong (Se	outh) Trea	asury										
; D	.D.O.	.:	4300001 C	Commissio	ner Of Transport Me	ghalaya Shillong									
Mo	onth o	of Acco	ount: JUN/2023												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries	Total Object H	ead 1:			16,22,158	2,000	1,58,580	13,200	14,48,378	16,20,158
			Organisation		02. Wages		General-Voted	1185	Voucher	48,980	0	0	0	48,980	48,980
							General-Voted	1342	Voucher	40,500	0	0	0	40,500	40,500
						Total Object H	ead 2:			89,480	0	0	0	89,480	89,480
					06.Medical Treatment		General-Voted	2710	Voucher	10,011	0	0	0	10,011	10,011
							General-Voted	2811	Voucher	1,31,897	0	0	0	1,31,897	1,31,897
						Total Object H	ead 6:			1,41,908	0	0	0	1,41,908	1,41,908
						Total Sub Head	1:			18,53,546	2,000	1,58,580	13,200	16,79,766	18,51,546
			(03) Survey Cell	0	(01) Salaries		General-Voted	1866	Voucher	26,265	0	0	0	26,265	26,265
							General-Voted	263	Voucher	2,28,335	1,000	54,000	2,200	1,71,135	2,27,335
						Total Object H	ead 1:			2,54,600	1,000	54,000	2,200	1,97,400	2,53,600
					02. Wages		General-Voted	1346	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	ead 2:			12,245	0	0	0	12,245	12,245
						Total Sub Head	l :			2,66,845	1,000	54,000	2,200	2,09,645	2,65,845
			(04) Enforcement	0	(01) Salaries		General-Voted	1960	Voucher	15,540	0	0	0	15,540	15,540
			Machinery				General-Voted	1962	Voucher	18,470	0	0	0	18,470	18,470
							General-Voted	1964	Voucher	7,360	0	0	0	7,360	7,360
							General-Voted	253	Voucher	27,078	0	0	0	27,078	27,078
							General-Voted	255	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867
							General-Voted	257	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064
							General-Voted	260	Voucher	55,596	0	17,000	0	38,596	55,596

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

9

I	Dema	nd :	10 ADMIN	NISTRA	ATION OF TRANSP	ORT SERVICES								
D	epart	tment	: Transport Dep	partmen	nt									
T	reasu	ıry	Shillong (Sout	th) Trea	sury									
Ď	.D.O.	.:	4300001 Con	nmissio	ner Of Transport Me	ghalaya Shillong								
М	onth (of Acc	ount: JUN/2023											
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		,			(State)		8009	- 7610		(A.G.))
2041	00	001	(04) Enforcement	0	(01) Salaries	Total Object Head 1:			3,50,975	1,000	32,000	2,200	3,15,775	3,49,975
			Machinery		02. Wages	General-Voted	1344	Voucher	12,245	0	0	0	12,245	12,245
						Total Object Head 2:			12,245	0	0	0	12,245	12,245
					06.Medical Treatment	General-Voted	1111	Voucher	38,514	0	0	0	38,514	38,514
						Total Object Head 6:			38,514	0	0	0	38,514	38,514
						Total Sub Head:			4,01,734	1,000	32,000	2,200	3,66,534	4,00,734
			(06) Payment Dues To	0	14. Rents, Rates And	General-Voted	3100	Voucher	31,635	0	0	0	31,635	31,635
			Me.S.E.B/ Municipal Board/Telephone Bill		Taxes	Total Object Head 14:			31,635	0	0	0	31,635	31,635
			(Bsnl)			Total Sub Head:			31,635	0	0	0	31,635	31,635
						Total Minor Head 1:			25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760
						Total Sub Major Head θ :			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	` ' I	0	01. Salaries	General-Voted	1175	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101
			Organisation-			General-Voted	1472	Voucher	1,899	0	0	0	1,899	1,899
						General-Voted	1954	Voucher	7,800	0	0	0	7,800	7,800
						General-Voted	1955	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	1956	Voucher	2,64,455	0	0	0	2,64,455	2,64,455
						General-Voted	3129	Voucher	10,518	0	0	0	10,518	10,518
						General-Voted	887	Voucher	18,55,902	6,000	1,02,010	26,400	17,21,492	18,49,902
						General-Voted	889	Voucher	52,980	0	20,000	5,200	27,780	52,980
						General-Voted	892							

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

10

Run Date:

]	Demai	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Г	epart	ment :	Transport D	epartmer	nt										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ė).D.O.	:	4300001 Co	mmissio	ner Of Transport N	Aeghalaya Shillong	5								
M	onth (of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(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
		O	rganisation-				General-Voted	894	Voucher	23,581	0	0	0	23,581	23,581
						Total Object I	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 I	Head 2:			48,990	0	0	0	48,990	48,990
						Total Sub Hea	ad:			25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
						Total Minor H	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 H	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
M	onth (of Accou	nt: JUL/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	1547	Voucher	32,326	0	0	0	32,326	32,326
			rganisation				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 December of Financial Year 2023-2024

Page No.

11

	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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

12

T	\		10 403	AINHOTD	ATION OF TO ANGL	OODT CEDVICES									
L	Demai	na :	10 ADN	VIINIS I RA	ATION OF TRANSI	POKT SEKVICES									
D	epart	tment :	Transport 1	Departme	nt										
T	reasu	ıry	Shillong (S	outh) Trea	asury										
Ď	.D.O.	.:	4300001 C	Commissio	ner Of Transport Me	eghalaya Shillong									
Mo	onth o	of Acco	ount: JUL/2023												
Head 1		r Head	Sub Head	Sub Sub Head	Object Head	Categorised F 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.)
	IIcau	•		IIcau									7010		
2041	00		(01) Headquarter Organisation	0	(13) Office Expenses	G	General-Voted	2324	Voucher	29,875	0	0	0	29,875	29,87
			Organisation			Total Object Hea	ad 13:			15,64,629	0	0	0	15,64,629	15,64,629
						Total Sub Head	:			31,26,552	2,000	1,58,580	13,200	29,52,772	31,24,552
			(03) Survey Cell	0	(01) Salaries	G	General-Voted	1687	Voucher	14,807	0	0	0	14,807	14,80
						G	General-Voted	228	Voucher	2,34,535	1,000	54,000	2,200	1,77,335	2,33,53
						Total Object Hea	ad 1:			2,49,342	1,000	54,000	2,200	1,92,142	2,48,342
					02. Wages	G	General-Voted	1821	Voucher	11,850	0	0	0	11,850	11,850
						Total Object Hea	ad 2:			11,850	0	0	0	11,850	11,850
						Total Sub Head	:			2,61,192	1,000	54,000	2,200	2,03,992	2,60,192
			(04) Enforcement	0	(01) Salaries	G	General-Voted	222	Voucher	57,068	0	17,000	0	40,068	57,068
			Machinery			G	General-Voted	223	Voucher	1,45,685	1,000	5,000	2,200	1,37,485	1,44,685
						G	General-Voted	227	Voucher	1,15,172	0	10,000	0	1,05,172	1,15,172
						Total Object Hea	ad 1:			3,17,925	1,000	32,000	2,200	2,82,725	3,16,925
					02. Wages	G	General-Voted	1820	Voucher	11,850	0	0	0	11,850	11,850
						Total Object Hea	ad 2:			11,850	0	0	0	11,850	11,850
						Total Sub Head	:			3,29,775	1,000	32,000	2,200	2,94,575	3,28,775
			(09) Computerisation (The Office Of The	Of 0	13. Office Expenses	G	General-Voted	2209	Voucher	1,02,513	0	0	0	1,02,513	1,02,513
			Commissioner Of			Total Object Hea	ad 13:			1,02,513	0	0	0	1,02,513	1,02,513
			Transport And District Offices			Total Sub Head	:			1,02,513	0	0	0	1,02,513	1,02,513

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

13

Run Date : 25/01/2024

]	Dema	nd:	10 ADMII	NISTR	ATION OF TRANSI	PORT SERVICES									
Г	epart	ment :	: Transport De	partme	nt										
Т	'reasu	ry	Shillong (Sou	th) Trea	asury										
	.D.O.				oner Of Transport Me	eohalava Shillong									
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	001				Total Minor Head	1:			38,20,032	4,000	2,44,580	17,600	35,53,852	38,16,032
						Total Sub Major He	ead 0:			38,20,032	4,000	2,44,580	17,600	35,53,852	38,16,032
						Total Major Head	2041:			38,20,032	4,000	2,44,580	17,600	35,53,852	38,16,032
2070	00	114	` ' I	0	01. Salaries	Gener	ral-Voted	211	Voucher	19,564	0	0	0	19,564	19,564
			Organisation-			Gener	ral-Voted	213	Voucher	20,95,710	6,000	1,02,010	26,400	19,61,300	20,89,710
						Gener	ral-Voted	217	Voucher	54,540	0	20,000	5,200	29,340	54,540
						Gener	ral-Voted	218	Voucher	1,21,233	0	5,220	0	1,16,013	1,21,233
						Gener	ral-Voted	2714	Voucher	10,869	0	0	0	10,869	10,869
						Total Object Head	. 1:			23,01,916	6,000	1,27,230	31,600	21,37,086	22,95,916
					02. Wages	Gener	ral-Voted	1836	Voucher	9,000	0	0	0	9,000	9,000
						Gener	ral-Voted	1837	Voucher	38,700	0	0	0	38,700	38,700
						Total Object Head	. 2:			47,700	0	0	0	47,700	47,700
					13. Office Expenses	Gener	ral-Voted	2751	Voucher	16,298	0	0	0	16,298	16,298
						Total Object Head	. 13 :			16,298	0	0	0	16,298	16,298
						Total Sub Head:				23,65,914	6,000	1,27,230	31,600	22,01,084	23,59,914
						Total Minor Head	114 :			23,65,914	6,000	1,27,230	31,600	22,01,084	23,59,914
						Total Sub Major He	ead 0:			23,65,914	6,000	1,27,230	31,600	22,01,084	23,59,914
						Total Major Head	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
M	onth (of Acco	ount: AUG/2023												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

14

25/01/2024

Run Date :

Demai	nd:	10 ADM	MINISTR A	ATION OF TRANSI	PORT SERVICES	S								
Depart	ment :	Transport I	Departmen	nt										
Treasu	ry	Shillong (So	outh) Trea	sury										
D.D.O.	:	4300001 C	ommissio	ner Of Transport Me	ghalaya Shillong	;								
Month o	of Accou	int: AUG/2023												
Major Sub Head Major			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		01) Headquarter	0	(01) Salaries		General-Voted	134	Voucher	48,148	0	4,700	2,200	41,248	48,148
		Organisation				General-Voted	135	Voucher	9,67,033	2,000	1,45,490	11,000	8,08,543	9,65,033
						General-Voted	138	Voucher	1,91,474	0	8,640	0	1,82,834	1,91,474
						General-Voted	141	Voucher	23,725	0	0	0	23,725	23,725
						General-Voted	144	Voucher	1,17,123	0	0	0	1,17,123	1,17,123
						General-Voted	2308	Voucher	5,412	0	0	0	5,412	5,412
						General-Voted	2309	Voucher	7,404	0	0	0	7,404	7,404
					Total Object I	Head 1:			13,60,319	2,000	1,58,830	13,200	11,86,289	13,58,319
				02. Wages		General-Voted	1397	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1399	Voucher	48,980	0	0	0	48,980	48,980
					Total Object I	Head 2:			57,980	0	0	0	57,980	57,980
				(13) Office Expenses		General-Voted	1016	Voucher	4,328	0	0	0	4,328	4,328
					Total Object I	Head 13:			4,328	0	0	0	4,328	4,328
					Total Sub Hea	ıd:			14,22,627	2,000	1,58,830	13,200	12,48,597	14,20,627
	(03) Survey Cell	0	(01) Salaries		General-Voted	133	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	1400	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	ıd:			2,51,403	1,000	54,000	2,200	1,94,203	2,50,403
	1 1	04) Enforcement	0	(01) Salaries		General-Voted	136	Voucher	58,729	0	17,000	0	41,729	58,729
	N	Aachinery				General-Voted	137	Voucher	1,21,384	1,000	5,000	2,200	1,13,184	1,20,384

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

15

I	Dema	nd :	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICES	S								
D)epart	ment :	Transport De	partmer	nt										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď).D.O.	. :	4300001 Con	nmissio	ner Of Transport M	eghalaya Shillong									
Me	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00		04) Enforcement	0	(01) Salaries		General-Voted	139	Voucher	1,18,300	0	10,000	0	1,08,300	1,18,300
		l l	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 H	Iead 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 H	Iead 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d :			3,36,639	1,000	32,000	2,200	3,01,439	3,35,639
						Total Minor H	[ead 1 :			20,10,669	4,000	2,44,830	17,600	17,44,239	20,06,669
			02) Assistance To The	0	31. Grants-In-Aid		General-Voted	2002	Voucher	11,98,16,000	0	0	0	11,98,16,000	11,98,16,000
			Meghalaya Transport Corporation			Total Object H	Iead 31:			11,98,16,000	0	0	0	11,98,16,000	11,98,16,000
						Total Sub Hea	d :			11,98,16,000	0	0	0	11,98,16,000	11,98,16,000
						Total Minor H	ead 800:			11,98,16,000	0	0	0	11,98,16,000	11,98,16,000
						Total Sub Maj	or Head θ :			12,18,26,669	4,000	2,44,830	17,600	12,15,60,239	12,18,22,669
						Total Major H	lead 2041:			12,18,26,669	4,000	2,44,830	17,600	12,15,60,239	12,18,22,669
2070	00		01) Pooled Transport	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										

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

16

Dem	and:		10 ADMI	NISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES	S								
Dena	rtmen	f •	Transport De	nartmer	nt										
		•													
Treas	sury		Shillong (Sou	th) Trea	sury										
D.D.	0.:		4300001 Cor	nmissio	ner Of Transport Me	ghalaya Shillong									
Month	n of Ac	count	t: AUG/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
He				Head		Sumu				(State)		8009	- 7610		(A.G.)
2070 00	114		ı.	0	01. Salaries	Total Object I	Head 1 :			23,50,229	6,000	1,27,780	31,600	21,84,849	23,44,229
		Orga	anisation-		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 I	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 I	Head 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 I	Head 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 I	Head 51 :			79,913	0	0	0	79,913	79,913
						Total Sub Hea	id:			26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465
						Total Minor H	Iead 114 :			26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465
						Total Sub Maj	jor Head θ :			26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465
						Total Major H	Iead 2070:			26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

17

Run Date:

Dema	nd :	10 ADM	MINISTRA	ATION OF TRANSP	ORT SERVICES	S								
Depart	tment :	Transport	Departmer	nt										
Treasu	ıry	Shillong (S	outh) Trea	asury										
D.D.O.	.:	4300001 C	Commissio	ner Of Transport Me	ghalaya Shillong									
Month o	of Accou	int: AUG/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 (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Montl	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.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	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	67,677
						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	55,301
						General-Voted	799	Voucher	8,95,318	2,000	1,45,490	11,000	7,36,828	8,93,318
					Total Object H	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 H	Iead 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	39,351
					Total Object H	Head 6 :			1,25,244	0	0	0	1,25,244	1,25,244

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

18

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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

19

	Demai	nd:	10 ADMIN	NISTRA	ATION OF TRANS	PORT SERVICES								
I	Depart	ment	: Transport De	partmei	nt									
	reasu		Shillong (Sout	-										
-:						(11								
).D.O.			1m1SS10	oner Of Transport M	eghalaya Shillong								
M	onth o	of Acc	ount: SEP/2023											
			or Sub		Object Head	Categorised Plan/Non-Plan	n T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme			(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2041	00	800	(02) Assistance To The	0	36. Grants-In-Aid	General-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 Head 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 Head 800:			1,25,00,324	0	0	0	1,25,00,324	1,25,00,324
						Total Sub Major Head θ :			1,47,95,195	5,924	2,42,830	17,600	1,45,28,841	1,47,89,271
						Total Major Head 2041	:		1,47,95,195	5,924	2,42,830	17,600	1,45,28,841	1,47,89,271
2070	00	114	(·) · · · · · · · · · · · · · · · · ·	0	01. Salaries	General-Voted	1240	Voucher	1,792	0	0	0	1,792	1,792
			Organisation-			General-Voted	148	Voucher	80,463	0	4,000	2,200	74,263	80,463
						General-Voted	150	Voucher	18,77,747	6,000	98,400	22,000	17,51,347	18,71,747
						General-Voted	151	Voucher	56,172	0	20,000	5,200	30,972	56,172
						General-Voted	1529	Voucher	1,43,140	0	0	0	1,43,140	1,43,140
						General-Voted	1531	Voucher	69,300	0	0	0	69,300	69,300
						General-Voted	1631	Voucher	6,040	0	0	0	6,040	6,040
						General-Voted	2581	Voucher	2,103	0	0	0	2,103	2,103
						General-Voted	41	Voucher	25,242	0	0	0	25,242	25,242
						General-Voted	42	Voucher	1,88,271	0	0	0	1,88,271	1,88,271
						General-Voted	975	Voucher	1,24,787	0	5,380	0	1,19,407	1,24,787
						Total Object Head 1:			25,75,057	6,000	1,27,780	29,400	24,11,877	25,69,057
					02. Wages	General-Voted	1276	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1721	Voucher	52,235	0	0	0	52,235	52,235
						Total Object Head 2:		_	61,235	0	0	0	61,235	61,235

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

20

Der	man	nd:	10 ADM	NISTRA	ATION OF TRANSF	PORT SERVICES	}								
Dep	artı	ment :	Transport D	epartmen	nt										
Trea	asu	ry	Shillong (Sou	ıth) Trea	sury										
D.D	.O.	:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong									
Mont	th o	of Acco	unt: SEP/2023												
Major S 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
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2070 00	0		(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 Head	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
			Helicopter Services-		Taxes		General-Voted	1850	Voucher	1,96,67,650	0	0	0	1,96,67,650	1,96,67,650
						Total Object H	lead 14 :			6,16,13,629	0	0	0	6,16,13,629	6,16,13,629
						Total Sub Head	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 Majo	or Head θ :			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 Month	ı :			7,91,66,908	11,924	3,70,610	47,000	7,87,37,374	7,91,54,984
Mont	th o	f Acco	unt: OCT/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type]	Deduction by DDO	Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

Run Date :	25/01/2024

Deman	nd:	10 AD	MINISTRA	ATION OF TRANS	SPORT SERVICES	5								
Departi	ment:	Transport	Departmen	t										
Treasu	ry	Shillong (S	South) Trea	sury										
D.D.O.	:	4300001 (Commission	ner Of Transport M	 Ieghalava Shillong									
		nt: OCT/2023												
Iajor Sub Iead Major	Minor	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		2				(State)		8009	- 7610		(A.G.)
0041 00	001 (0	1) Headquarter	0	(01) Salaries		General-Voted	523	Voucher	48,148	0	4,700	2,200	41,248	48,148
	Or	rganisation				General-Voted	524	Voucher	1,91,474	0	8,640	0	1,82,834	1,91,474
						General-Voted	525	Voucher	9,64,919	2,000	1,45,490	11,000	8,06,429	9,62,919
						General-Voted	530	Voucher	68,544	1,000	7,000	2,200	58,344	67,544
						General-Voted	531	Voucher	73,344	0	0	0	73,344	73,344
						General-Voted	532	Voucher	1,43,108	0	0	0	1,43,108	1,43,108
					Total Object H	Iead 1 :			14,89,537	3,000	1,65,830	15,400	13,05,307	14,86,537
				02. Wages		General-Voted	1237	Voucher	47,400	0	0	0	47,400	47,400
						General-Voted	1238	Voucher	9,000	0	0	0	9,000	9,000
					Total Object H	Iead 2 :			56,400	0	0	0	56,400	56,400
				28. Payment For Professional And		General-Voted	2559	Voucher	1,26,500	0	0	0	1,26,500	1,26,500
				Special Special	Total Object H	Iead 28:			1,26,500	0	0	0	1,26,500	1,26,500
					Total Sub Hea	d :			16,72,437	3,000	1,65,830	15,400	14,88,207	16,69,437
	(0:	3) Survey Cell	0	(01) Salaries		General-Voted	522	Voucher	1,70,614	1,000	49,000	2,200	1,18,414	1,69,614
						General-Voted	528	Voucher	27,774	0	0	0	27,774	27,774
					Total Object H	Iead 1 :			1,98,388	1,000	49,000	2,200	1,46,188	1,97,388
				02. Wages		General-Voted	1239	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 :			2,10,238	1,000	49,000	2,200	1,58,038	2,09,238
	1 1	4) Enforcement	0	(01) Salaries		General-Voted	526	Voucher	1,18,300	0	8,000	0	1,10,300	1,18,300
	M	achinery				General-Voted	527	Voucher	1,21,384	1,000	5,000	2,200	1,13,184	1,20,384

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

22

Run Date:

Ι)emai	nd:	10 ADMII	NISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES									
D	epart	ment :	Transport De	partmen	nt										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
-i	.D.O.	•	4300001 Cor	nmissio	ner Of Transport Me	ghalava Shillong									
					ner or rransport wes										
Major	Sub	Mino	ount: OCT/2023 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	001	(04) Enforcement	0	(01) Salaries		General-Voted	529	Voucher	55,548	0	0	0	55,548	55,548
			Machinery				General-Voted	533	Voucher	58,729	0	17,000	0	41,729	58,729
						Total Object H	ead 1:			3,53,961	1,000	30,000	2,200	3,20,761	3,52,961
					02. Wages		General-Voted	1240	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	ead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Head	l :			3,65,811	1,000	30,000	2,200	3,32,611	3,64,811
			(/	0	04. Pensionary Charges		General-Voted	2558	Voucher	85,00,000	0	0	0	85,00,000	85,00,000
			Package Of Meghalaya Transpost Corporation			Total Object H	ead 4 :			85,00,000	0	0	0	85,00,000	85,00,000
			Including Voluntary Retirement Scheme-04 Pension/Gratuity			Total Sub Head	l :			85,00,000	0	0	0	85,00,000	85,00,000
						Total Minor Ho	ead 1:			1,07,48,486	5,000	2,44,830	19,800	1,04,78,856	1,07,43,486
						Total Sub Majo	or Head θ :			1,07,48,486	5,000	2,44,830	19,800	1,04,78,856	1,07,43,486
						Total Major Ho	ead 2041:			1,07,48,486	5,000	2,44,830	19,800	1,04,78,856	1,07,43,486
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	1686	Voucher	11,955	0	0	0	11,955	11,955
			Organisation-				General-Voted	684	Voucher	56,172	0	20,000	5,200	30,972	56,172
							General-Voted	685	Voucher	1,24,787	0	5,380	0	1,19,407	1,24,787
							General-Voted	688	Voucher	18,89,666	5,000	90,900	22,000	17,71,766	18,84,666
							General-Voted	689	Voucher	68,544	0	5,000	0	63,544	68,544
							General-Voted	690	Voucher	2,09,280	0	0	0	2,09,280	2,09,280
						Total Object H	ead 1:			23,60,404	5,000	1,21,280	27,200	22,06,924	23,55,404
					02. Wages		General-Voted	1235	Voucher						

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

Run Date :	25/01/2024

I	Demai	ıd :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport D	epartmer	nt										
T	reasu	rv	Shillong (So	uth) Trea	asury										
	.D.O.					Meghalaya Shillong									
					ner Or Transport N	Tegnalaya Sililiong									
			ount: OCT/2023							G	D - 14'	D - J4'	A 4	NI-4 A	Constant
			r Sub I 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 Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2070	00	114	(01) Pooled Transport	0	02. Wages		General-Voted	1235		9,000	0	0	0	9,000	9,000
			Organisation-				General-Voted	1236	Voucher	50,550	0	0	0	50,550	50,550
						Total Object I	Head 2:			59,550	0	0	0	59,550	59,550
						Total Sub Hea	d:			24,19,954	5,000	1,21,280	27,200	22,66,474	24,14,954
						Total Minor H	lead 114 :			24,19,954	5,000	1,21,280	27,200	22,66,474	24,14,954
						Total Sub Maj	jor Head θ :			24,19,954	5,000	1,21,280	27,200	22,66,474	24,14,954
						Total Major H	lead 2070:			24,19,954	5,000	1,21,280	27,200	22,66,474	24,14,954
						Total of Mont	h :			1,31,68,440	10,000	3,66,110	47,000	1,27,45,330	1,31,58,440
Me	onth (of Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		a IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries		General-Voted	2139	Voucher	1,67,464	0	0	0	1,67,464	1,67,464
			Organisation				General-Voted	68	Voucher	32,762	0	0	0	32,762	32,762
							General-Voted	70	Voucher	1,99,025	0	0	0	1,99,025	1,99,025
							General-Voted	72	Voucher	68,544	0	7,000	2,200	59,344	68,544
							General-Voted	74	Voucher	24,855	0	0	0	24,855	24,855
							General-Voted	75	Voucher	1,91,474	0	8,640	0	1,82,834	1,91,474
							General-Voted	78	Voucher	48,148	0	4,700	2,200	41,248	48,148
							General-Voted	82	Voucher	8,73,394	0	1,00,490	11,000	7,61,904	8,73,394

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

24

25/01/2024

Run Date :

Der	man	ıd :	10 AD	MINISTRA	ATION OF TRANS	SPORT SERVICES	5								
Dep	artn	ment :	: Transport	Departmen	nt										
Tre	asur	ry	Shillong (S	South) Trea	asury										
D.D	.O.	:	4300001	Commissio	ner Of Transport N	Meghalaya Shillong									
Mon	th of	f Acco	ount: NOV/2023	3											
Major S Head Ma		·Head		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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 00	0	001	(01) Headquarter	0	(01) Salaries	Total Object H	lead 1 :			16,05,666	0	1,20,830	15,400	14,69,436	16,05,666
			Organisation		02. Wages	v	General-Voted	1296	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1297	Voucher	48,980	0	0	0	48,980	48,980
						Total Object H	lead 2 :			57,980	0	0	0	57,980	57,980
						Total Sub Hea	d :			16,63,646	0	1,20,830	15,400	15,27,416	16,63,646
			(03) Survey Cell	0	(01) Salaries		General-Voted	2290	Voucher	44,903	0	0	0	44,903	44,903
							General-Voted	83	Voucher	1,73,181	0	49,000	2,200	1,21,981	1,73,181
							General-Voted	84	Voucher	27,774	0	0	0	27,774	27,774
						Total Object H	Iead 1 :			2,45,858	0	49,000	2,200	1,94,658	2,45,858
					02. Wages		General-Voted	1295	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	lead 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d :			2,58,103	0	49,000	2,200	2,06,903	2,58,103
			(04) Enforcement	0	(01) Salaries		General-Voted	69	Voucher	20,606	0	0	0	20,606	20,606
			Machinery				General-Voted	71	Voucher	5,376	0	0	0	5,376	5,376
							General-Voted	73	Voucher	1,21,384	0	5,000	2,200	1,14,184	1,21,384
							General-Voted	76	Voucher	58,729	0	17,000	0	41,729	58,729
							General-Voted	77	Voucher	1,18,300	0	8,000	0	1,10,300	1,18,300
						Total Object H	lead 1 :			3,24,395	0	30,000	2,200	2,92,195	3,24,395
					02. Wages		General-Voted	1294	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	lead 2 :			12,245	0	0	0	12,245	12,245

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

25

D	emar	nd :	10 ADMI	NISTR <i>A</i>	ATION OF TRANSF	PORT SERVICES									
D	epart	ment	: Transport De	partmer	nt										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
	D.O.				ner Of Transport Me	eghalaya Shillong									
					ner or Transport We										
			ount: NOV/2023							Constant	D. J	D. J. 4'	A	NT-4 A4	C
			r Sub		Object Head	U	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		l Head	Sub Head		Schme				(State)		8009	- 7610	(in I	(A.G.))
2041	00	001	(04) Enforcement Machinery			Total Sub Head	1:			3,36,640	0	30,000	2,200	3,04,440	3,36,640
			(06) Payment Dues To	0	14. Rents, Rates And		General-Voted	1245	Voucher	53,785	0	0	0	53,785	53,785
			Me.S.E.B/ Municipal Board/Telephone Bill		Taxes	Total Object H	ead 14 :			53,785	0	0	0	53,785	53,785
			(Bsnl)			Total Sub Head	l :			53,785	0	0	0	53,785	53,785
						Total Minor He	ead 1:			23,12,174	0	1,99,830	19,800	20,92,544	23,12,174
						Total Sub Majo	or Head 0:			23,12,174	0	1,99,830	19,800	20,92,544	23,12,174
						Total Major He	ead 2041:			23,12,174	0	1,99,830	19,800	20,92,544	23,12,174
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	1933	Voucher	40,876	0	0	0	40,876	40,876
			Organisation-				General-Voted	607	Voucher	68,544	0	5,000	0	63,544	68,544
							General-Voted	610	Voucher	56,172	0	20,000	5,200	30,972	56,172
							General-Voted	614	Voucher	1,43,473	0	0	0	1,43,473	1,43,473
							General-Voted	615	Voucher	73,626	0	0	0	73,626	73,626
							General-Voted	616	Voucher	18,89,666	0	95,400	22,000	17,72,266	18,89,666
							General-Voted	617	Voucher	1,24,787	0	5,380	0	1,19,407	1,24,787
						Total Object H	ead 1:			23,97,144	0	1,25,780	27,200	22,44,164	23,97,144
					02. Wages		General-Voted	1335	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1336	Voucher	52,235	0	0	0	52,235	52,235
						Total Object H	ead 2:			61,235	0	0	0	61,235	61,235
]						Total Sub Head	l :			24,58,379	0	1,25,780	27,200	23,05,399	24,58,379

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

26

	Demar	nd:	10 ADM	IINISTRA	ATION OF TRANS	SPORT SERVICES	S								
I)epart	ment :	: Transport I	Departmer	nt										
7	`reasu	rv	Shillong (So	outh) Tres	asiirv										
						r 1 1 01'11									
1).D.O.	:	4300001 C	ommissio	ner Of Transport M	leghalaya Shillong									
M	onth o	of Acco	ount: NOV/2023												
			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	Major Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
	neau			Heau								3007	- /010		, , ,
2070	00	114				Total Minor H	lead 114 :			24,58,379	0	1,25,780	27,200	23,05,399	24,58,379
						Total Sub Maj	jor Head θ :			24,58,379	0	1,25,780	27,200	23,05,399	24,58,379
						Total Major H	lead 2070:			24,58,379	0	1,25,780	27,200	23,05,399	24,58,379
						Total of Mont	h :			47,70,553	0	3,25,610	47,000	43,97,943	47,70,553
M	onth o	of Acco	ount: DEC/2023												
Major	Sub	N 12:	Ck	<i>a</i> .	011 . 77 1					Gross	Deduction	Deduction A	Mount	Net Amount	Gross
heaH					Object Head	Categorised Schmo	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		r Head	r Sub I Head	Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
2041	Majo	r Head	Head (01) Headquarter	Sub	•	Ü	Plan/Non-Plan General-Voted	2343	Voucher	Amount		(as per A.G.	. A&E)		Amount
	Major Head	r Head	l Head	Sub Head		Ü				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Major Head	r Head	Head (01) Headquarter	Sub Head		Ü	General-Voted	2343	Voucher	Amount (State)	by DDO	(as per A.G. 8009	- 7610 0	(as per SOP) 7,000	Amount (A.G.))
	Major Head	r Head	Head (01) Headquarter	Sub Head		Ü	General-Voted General-Voted	2343 372	Voucher Voucher	7,000 2,23,664	0 0	(as per A.G. 8009	- 7610 0 0	7,000 2,23,664	7,000 2,23,664
	Major Head	r Head	Head (01) Headquarter	Sub Head		Ü	General-Voted General-Voted General-Voted	2343 372 376	Voucher Voucher Voucher	7,000 2,23,664 8,12,193	0 0 0	0 0 1,00,490	. A&E) - 7610 0 0 11,000	7,000 2,23,664 7,00,703	7,000 2,23,664 8,12,193
	Major Head	r Head	Head (01) Headquarter	Sub Head		Ü	General-Voted General-Voted General-Voted General-Voted	2343 372 376 3766	Voucher Voucher Voucher Voucher	7,000 2,23,664 8,12,193 1,92,674	0 0 0 0	0 0 1,00,490 0	. A&E) - 7610 0 0 11,000 0	7,000 2,23,664 7,00,703 1,92,674	7,000 2,23,664 8,12,193 1,92,674
	Major Head	r Head	Head (01) Headquarter	Sub Head		Ü	General-Voted General-Voted General-Voted General-Voted General-Voted	2343 372 376 3766 3769	Voucher Voucher Voucher Voucher Voucher	7,000 2,23,664 8,12,193 1,92,674 2,28,890	0 0 0 0	0 0 1,00,490 0	. A&E) - 7610 0 0 11,000 0 0	7,000 2,23,664 7,00,703 1,92,674 2,28,890	7,000 2,23,664 8,12,193 1,92,674 2,28,890
	Major Head	r Head	Head (01) Headquarter	Sub Head		Ü	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2343 372 376 3766 3769 3772	Voucher Voucher Voucher Voucher Voucher	7,000 2,23,664 8,12,193 1,92,674 2,28,890 69,144	0 0 0 0 0	0 0 0 1,00,490 0 0 7,000	0 0 11,000 0 2,200	7,000 2,23,664 7,00,703 1,92,674 2,28,890 59,944	7,000 2,23,664 8,12,193 1,92,674 2,28,890 69,144
	Major Head	r Head	Head (01) Headquarter	Sub Head		Ü	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2343 372 376 3766 3769 3772 3774	Voucher Voucher Voucher Voucher Voucher Voucher	7,000 2,23,664 8,12,193 1,92,674 2,28,890 69,144 48,748	0 0 0 0 0 0	0 0 0 1,00,490 0 7,000 3,500	0 0 0 11,000 0 2,200 2,200	7,000 2,23,664 7,00,703 1,92,674 2,28,890 59,944 43,048	7,000 2,23,664 8,12,193 1,92,674 2,28,890 69,144 48,748
	Major Head	r Head	Head (01) Headquarter	Sub Head		Ü	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2343 372 376 3766 3769 3772 3774 3775	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	7,000 2,23,664 8,12,193 1,92,674 2,28,890 69,144 48,748 8,12,193	0 0 0 0 0 0 0	0 0 1,00,490 0 7,000 3,500 1,00,490	0 0 11,000 0 2,200 2,200 11,000	7,000 2,23,664 7,00,703 1,92,674 2,28,890 59,944 43,048 7,00,703	7,000 2,23,664 8,12,193 1,92,674 2,28,890 69,144 48,748 8,12,193
	Major Head	r Head	Head (01) Headquarter	Sub Head		Ü	General-Voted	2343 372 376 3766 3769 3772 3774 3775 3778	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	7,000 2,23,664 8,12,193 1,92,674 2,28,890 69,144 48,748 8,12,193 32,605	0 0 0 0 0 0 0 0	0 0 0 1,00,490 0 7,000 3,500 1,00,490 0	0 0 11,000 0 2,200 2,200 11,000	7,000 2,23,664 7,00,703 1,92,674 2,28,890 59,944 43,048 7,00,703 32,605	7,000 2,23,664 8,12,193 1,92,674 2,28,890 69,144 48,748 8,12,193 32,605
	Major Head	r Head	Head (01) Headquarter	Sub Head		Ü	General-Voted	2343 372 376 3766 3769 3772 3774 3775 3778 378	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	7,000 2,23,664 8,12,193 1,92,674 2,28,890 69,144 48,748 8,12,193 32,605 69,144	0 0 0 0 0 0 0 0 0	0 0 1,00,490 0 7,000 3,500 1,00,490 0 7,000	0 0 0 11,000 0 2,200 2,200 11,000 0 2,200	7,000 2,23,664 7,00,703 1,92,674 2,28,890 59,944 43,048 7,00,703 32,605 59,944	7,000 2,23,664 8,12,193 1,92,674 2,28,890 69,144 48,748 8,12,193 32,605 69,144

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

Run Date :	25/01/2024

Dema	nd :	10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICES									
Depar	tment :	Transport D)epartmen	nt										
Treası	ıry	Shillong (So	outh) Trea	sury										
D.D.O	.:	4300001 Co	ommissio	ner Of Transport Me	ghalaya Shillong									
Month	of Accou	unt: DEC/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.)
2041 00	001	01) Headquarter	0	(01) Salaries	Total Object Hea	ad 1:			27,56,697	0	2,30,620	30,800	24,95,277	27,56,697
		Organisation		02. Wages	G	General-Voted	1148	Voucher	47,400	0	0	0	47,400	47,400
					G	General-Voted	1149	Voucher	9,000	0	0	0	9,000	9,000
					G	General-Voted	2892	Voucher	48,980	0	0	0	48,980	48,980
					G	General-Voted	2893	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Hea	nd 2:			1,14,380	0	0	0	1,14,380	1,14,380
				06.Medical Treatment	G	General-Voted	1095	Voucher	2,938	0	0	0	2,938	2,938
					G	General-Voted	2154	Voucher	15,263	0	0	0	15,263	15,263
					G	General-Voted	2155	Voucher	6,488	0	0	0	6,488	6,488
					Total Object Hea	nd 6:			24,689	0	0	0	24,689	24,689
				(13) Office Expenses	G	General-Voted	3461	Voucher	4,543	0	0	0	4,543	4,543
					G	General-Voted	3462	Voucher	21,476	0	0	0	21,476	21,476
					Total Object Hea	nd 13 :			26,019	0	0	0	26,019	26,019
				14. Rent, Rates And	G	General-Voted	3463	Voucher	2,25,500	0	0	0	2,25,500	2,25,500
				Taxes	G	General-Voted	3465	Voucher	6,580	0	0	0	6,580	6,580
					Total Object Hea	nd 14:			2,32,080	0	0	0	2,32,080	2,32,080
					Total Sub Head	:			31,53,865	0	2,30,620	30,800	28,92,445	31,53,865
		03) Survey Cell	0	(01) Salaries	G	General-Voted	2342	Voucher	7,000	0	0	0	7,000	7,000
					G	General-Voted	370	Voucher	1,74,381	0	49,000	2,200	1,23,181	1,74,381
					G	General-Voted	3767	Voucher	1,74,381	0	49,000	2,200	1,23,181	1,74,381
					Total Object Hea	nd 1:			3,55,762	0	98,000	4,400	2,53,362	3,55,762

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

28

]	Dema	nd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
Ι	Depar	tment	: Transport D	epartme	nt										
1	Treasu	ury	Shillong (So	uth) Trea	asury										
i	D.D.O	.:	4300001 Co	ommissio	oner Of Transport N	Meghalaya Shillong	Ţ,								
M	lonth (of Acc	ount: DEC/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
Ticuu	Head		a iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	001	(03) Survey Cell	0	02. Wages		General-Voted	1147	Voucher	11,850	0	0	0	11,850	11,850
							General-Voted	2888	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			24,095	0	0	0	24,095	24,095
						Total Sub Hea	nd:			3,79,857	0	98,000	4,400	2,77,457	3,79,857
			(04) Enforcement	0	(01) Salaries		General-Voted	2341	Voucher	7,000	0	0	0	7,000	7,000
			Machinery				General-Voted	373	Voucher	28,374	0	0	0	28,374	28,374
							General-Voted	374	Voucher	1,22,584	0	5,000	2,200	1,15,384	1,22,584
							General-Voted	375	Voucher	1,18,900	0	8,000	0	1,10,900	1,18,900
							General-Voted	3771	Voucher	1,18,900	0	8,000	0	1,10,900	1,18,900
							General-Voted	3773	Voucher	28,374	0	0	0	28,374	28,374
							General-Voted	3776	Voucher	59,329	0	17,000	0	42,329	59,329
							General-Voted	3777	Voucher	1,22,584	0	5,000	2,200	1,15,384	1,22,584
							General-Voted	381	Voucher	59,329	0	17,000	0	42,329	59,329
						Total Object I	Head 1:			6,65,374	0	60,000	4,400	6,00,974	6,65,374
					02. Wages		General-Voted	1150	Voucher	11,850	0	0	0	11,850	11,850
							General-Voted	2891	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2 :			24,095	0	0	0	24,095	24,095
						Total Sub Hea	nd:			6,89,469	0	60,000	4,400	6,25,069	6,89,469
			(07) Expenditure For	0	50.Other Charges		General-Voted	2894	Voucher	1,39,500	0	0	0	1,39,500	1,39,500
			Chairman/Deputy Chairman/Vice Chairma	ın			General-Voted	3460	Voucher	1,48,065	0	0	0	1,48,065	1,48,065
			Of Meghalaya Transpor Corporation				General-Voted	3464	Voucher	2,69,420	0	0	0	2,69,420	2,69,420

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

29

Run Date:

Dem	nand :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES								
Depa	artment	: Transport De	partmer	nt									
Trea	sury	Shillong (Sou	th) Trea	asury									
; D.D.	O.:	4300001 Cor	nmissio	oner Of Transport N	Ieghalaya Shillong								
Montl	h of Acc	count: DEC/2023											
Major Su Head Ma			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		11000	Head		Semme			(State)		8009	- 7610		(A.G.))
2041 00	001	(07) Expenditure For	0	50.Other Charges	Total Object Head 50:			5,56,985	0	0	0	5,56,985	5,56,985
		Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	ı		Total Sub Head:			5,56,985	0	0	0	5,56,985	5,56,985
					Total Minor Head 1:			47,80,176	0	3,88,620	39,600	43,51,956	47,80,176
	101	(02) Expenditure On Account Of District	0	15. Royalty	Voted-Sixth- Schedule-Khasi	743	Voucher	97,87,545	0	0	0	97,87,545	97,87,545
		Councils Share Etc			Voted-Sixth- Schedule-Khasi	744	Voucher	7,36,45,887	0	0	0	7,36,45,887	7,36,45,887
					Total Object Head 15:			8,34,33,432	0	0	0	8,34,33,432	8,34,33,432
					Total Sub Head:			8,34,33,432	0	0	0	8,34,33,432	8,34,33,432
					Total Minor Head 101:			8,34,33,432	0	0	0	8,34,33,432	8,34,33,432
					Total Sub Major Head θ :			8,82,13,608	0	3,88,620	39,600	8,77,85,388	8,82,13,608
					Total Major Head 2041:			8,82,13,608	0	3,88,620	39,600	8,77,85,388	8,82,13,608
2070 00	114	(01) Pooled Transport	0	01. Salaries	General-Voted	2332	Voucher	70,000	0	0	0	70,000	70,000
		Organisation-			General-Voted	2562	Voucher	1,25,987	0	5,380	0	1,20,607	1,25,987
					General-Voted	3754	Voucher	2,12,614	0	0	0	2,12,614	2,12,614
					General-Voted	3755	Voucher	69,144	0	5,000	0	64,144	69,144
					General-Voted	3756	Voucher	19,13,066	0	97,900	22,000	17,93,166	19,13,066
					General-Voted	3757	Voucher	56,772	0	20,000	5,200	31,572	56,772
					General-Voted	425	Voucher	1,25,987	0	5,380	0	1,20,607	1,25,987
					General-Voted	430	Voucher	56,772	0	20,000	5,200	31,572	56,772
					General-Voted	431	Voucher						

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

30

Run Date:

D	eman	nd:	10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICES	S								
Do	epartı	ment :	Transport D	epartmer	nt										
Tı	reasu	ry	Shillong (So	uth) Trea	asury										
D.	D.O.	:	4300001 Co	mmissio	oner Of Transport Me	ghalaya Shillong									
Mo	nth o	of Accou	int: DEC/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						(State)		8009	- 7610		(A.G.))
2070	00		01) Pooled Transport	0	01. Salaries		General-Voted	431		19,13,066	0	95,400	22,000	17,95,666	19,13,066
			Organisation-				General-Voted	432	Voucher	1,90,621	0	0	0	1,90,621	1,90,621
							General-Voted	433	Voucher	69,144	0	5,000	0	64,144	69,144
							General-Voted	902	Voucher	30,670	0	0	0	30,670	30,670
						Total Object H	Iead 1 :			48,33,843	0	2,54,060	54,400	45,25,383	48,33,843
					02. Wages		General-Voted	1145	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1146	Voucher	50,550	0	0	0	50,550	50,550
							General-Voted	2967	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	2968	Voucher	52,235	0	0	0	52,235	52,235
						Total Object H	Iead 2:			1,20,785	0	0	0	1,20,785	1,20,785
					06.Medical Treatment		General-Voted	2156	Voucher	20,101	0	0	0	20,101	20,101
							General-Voted	2157	Voucher	24,977	0	0	0	24,977	24,977
							General-Voted	2158	Voucher	11,832	0	0	0	11,832	11,832
						Total Object H	Iead 6:			56,910	0	0	0	56,910	56,910
					13. Office Expenses		General-Voted	3475	Voucher	3,27,879	0	0	0	3,27,879	3,27,879
						Total Object H	Iead 13 :			3,27,879	0	0	0	3,27,879	3,27,879
					21. Materials And Supplies		General-Voted	3482	Voucher	1,01,985	0	0	0	1,01,985	1,01,985
					cuppitos	Total Object H	lead 21 :			1,01,985	0	0	0	1,01,985	1,01,985
						Total Sub Hea	d :			54,41,402	0	2,54,060	54,400	51,32,942	54,41,402
						Total Minor H	lead 114 :			54,41,402	0	2,54,060	54,400	51,32,942	54,41,402

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

31

]	Demai	nd:	10 ADMI	NISTR	ATION OF TRANS	PORT SERVICES	S								
	epart	ment :	Transport De	partme	nt										
T	'reasu	rv	Shillong (Sou	th) Trea	asurv										
:	.D.O.				oner Of Transport Mo	aghalaya Shillong									
					mer or Transport wi	egnaraya Simiong									
M	onth (of Acco	unt: DEC/2023								D 1 (1	D 1 4		N T	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major		Head	Sub Head		Schme				(State)	3 , 3	8009	- 7610	(ma F = 2 2 2)	(A.G.)
2070	00					Total Sub Maj	or Head θ :			54,41,402	0	2,54,060	54,400	51,32,942	54,41,402
						Total Major H	[ead 2070 :			54,41,402	0	2,54,060	54,400	51,32,942	54,41,402
5053	01		(01) Regional	0	(50) Other Charges		General-Voted	2324	Voucher	3,75,18,000	0	0	0	3,75,18,000	3,75,18,000
			Connectivity Schemes (Rcs) Udan I & Ii				General-Voted	3454	Voucher	22,77,701	0	0	0	22,77,701	22,77,70
			,				General-Voted	3455	Voucher	29,60,880	0	0	0	29,60,880	29,60,880
							General-Voted	3456	Voucher	33,19,676	0	0	0	33,19,676	33,19,676
							General-Voted	3457	Voucher	7,95,522	0	0	0	7,95,522	7,95,522
							General-Voted	3458	Voucher	29,10,963	0	0	0	29,10,963	29,10,963
							General-Voted	3459	Voucher	7,92,155	0	0	0	7,92,155	7,92,155
						Total Object H	Iead 50 :			5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
						Total Sub Hea	d :			5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
						Total Minor H	[ead 800 :			5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
						Total Sub Maj	or Head 1:			5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
						Total Major H	lead 5053:			5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
						Total of Montl	h :			14,42,29,907	0	6,42,680	94,000	14,34,93,227	14,42,29,907
Re	conci	iliation	ı Portion			Total of DDO	4300001:			38,57,57,413	71,924	35,59,710	4,70,600	38,16,55,179	38,56,85,489
In	ternal	Adjust	ment of A.G. Office	:											
						DDO wis	e Total (Original	+Reconcil:	ation+IA) :						38,56,85,489

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

Shillong

Page No.
Run Date:

32

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand	l :	10 ADMINISTRATION OF TRANSPORT	ΓSERV	TICES		
Departm	ent :	Transport Department				
Treasury	7	Shillong (South) Treasury				
D.D.O. :		4300001 Commissioner Of Transport Meghal	aya Shi	llong		
Summary o	f DD	O wise expenditure				
2041 00	1	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1,45,42,821
2041 00	1	(01) Headquarter Organisation	0	02. Wages	General-Voted	6,50,500
2041 00	1	(01) Headquarter Organisation	0	06.Medical Treatment	General-Voted	2,91,841
2041 00	1	(01) Headquarter Organisation	0	(13) Office Expenses	General-Voted	16,09,401
2041 00	1	(01) Headquarter Organisation	0	14. Rent, Rates And Taxes	General-Voted	2,32,080
2041 00	1	(01) Headquarter Organisation	0	28. Payment For Professional And Special	General-Voted	1,26,500
2041 00	1	(03) Survey Cell	0	(01) Salaries	General-Voted	22,28,114
2041 00	1	(03) Survey Cell	0	02. Wages	General-Voted	1,08,625
2041 00	1	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	32,94,479
2041 00	1	(04) Enforcement Machinery	0	02. Wages	General-Voted	1,08,625
2041 00	1	(04) Enforcement Machinery	0	06.Medical Treatment	General-Voted	80,446
2041 00	1	(05) Rehabilitation Package Of Meghalaya Transpost Corporation Including Voluntary Retirement Scheme-04 Pension/Gratuity	0	04. Pensionary Charges	General-Voted	85,00,000
2041 00	1	(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,19,778
2041 00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	5,56,985

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

Shillong

Page No.
Run Date:

33

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand:	10 ADMINISTRATION OF TRANSPORT	SERVI	CES		
Department :	Transport Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	4300001 Commissioner Of Transport Meghala	aya Shill	long		
Summary of DD	O wise expenditure				
2041 00 1	(09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices	0	13. Office Expenses	General-Voted	1,02,513
2041 00 800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid	General-Voted	11,98,16,000
2041 00 800	(02) Assistance To The Meghalaya Transport Corporation		36. Grants-In-Aid (Non-Salary)	General-Voted	1,25,00,324
2041 00 101	(02) Expenditure On Account Of District Councils Share Etc	0	15. Royalty	Voted-Sixth-Schedule-Khasi	8,34,33,432
2070 00 800	(01) Operation Of Helicopter Services-		14. Rent, Rates And Taxes	General-Voted	6,16,13,629
2070 00 114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2,38,08,204
2070 00 114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	5,25,810
2070 00 114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	1,44,009
2070 00 114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	56,420
2070 00 114	(01) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted	4,12,786
2070 00 114	(01) Pooled Transport Organisation-		21. Materials And Supplies	General-Voted	1,01,985
2070 00 114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	1,45,285
5053 01 800	(01) Regional Connectivity Schemes (Rcs) Udan I & Ii	0	(50) Other Charges	General-Voted	5,05,74,897
					38,56,85,489

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

]	Demai	nd :	10 ADMIN	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
Г)epart	tment	: Transport Dep	oartmen	nt										
	reasu		Shillong (Sout												
Г).D.O.	. :	4300002 Secr	etary S	tate Transport Autl	hority									
M	onth o	of Acco	ount: APR/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	001	()	0 t	(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
							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 Head:				8,02,686	0	57,380	0	7,45,306	8,02,686
			Total Minor Head 1:							8,02,686	0	57,380	0	7,45,306	8,02,686
						Total Sub Ma	jor Head θ :			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total Major H	Iead 2041:			8,02,686	0	57,380	0	7,45,306	8,02,686
						Total of Mont	h :			8,02,686	0	57,380	0	7,45,306	8,02,686
M	onth o	of Acco	ount: MAY/2023												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub						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
11044	Head		- 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	001	(02) Establishment Of		(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
							General-Voted	1128	Voucher	14,490	0	0	0	14,490	14,490

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date:

Run Date :	25/01/2024

Depart	tment :	Transport Dep	partmei	nt										
Treasu	ıry	Shillong (Sout	h) Trea	sury										
D.D. O.	.:	4300002 Secr	etary S	tate Transport Autl	nority									
Month o	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head Majo		i Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2041 00		(02) Establishment Of		02. Wages	Total Object Head 2:			40,410	0	0	0	40,410	40,410	
		Secretary, State Transport Authority			Total Sub Hea	Total Sub Head:			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	Iead 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 Acco	ount: JUN/2023			Total of Mont	h :					<u> </u>			
Major Sub	Mino	r Sub		Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	57,380 Deduction A (as per A.G	Amount	6,94,659 Net Amount (as per SOP)	7,52,039 Gross Amount
	Mino or Head	r Sub	Sub Sub Head	Object Head			T.V. No.	Туре	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo	Minor Head	r Sub I Head	Sub Head	Object Head (01) Salaries	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction A	Amount . A&E)	Net Amount	Gross Amount
Major Sub Head Majo Head	Minor Head	r Sub l Head (02) Establishment Of Secretary, State Transport	Sub Head		Categorised	Plan/Non-Plan			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Sub Head Majo Head	Minor Head	r Sub I Head	Sub Head		Categorised	Plan/Non-Plan General-Voted	251	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Sub Head Majo Head	Minor Head	r Sub l Head (02) Establishment Of Secretary, State Transport	Sub Head		Categorised	Plan/Non-Plan General-Voted General-Voted	251 252	Voucher Voucher	Gross Amount (State) 6,43,361 68,268	Deduction by DDO	Deduction A (as per A.G 8009 57,380 0	Amount . A&E) - 7610 0 0	Net Amount (as per SOP) 5,85,981 68,268	Gross Amount (A.G.)) 6,43,361 68,268
Major Sub Head Majo Head	Minor Head	r Sub l Head (02) Establishment Of Secretary, State Transport	Sub Head		Categorised	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted	251 252 2935	Voucher Voucher Voucher	Gross Amount (State) 6,43,361 68,268 8,592	Deduction by DDO	Deduction A (as per A.G 8009 57,380 0 0	Amount . A&E) - 7610 0 0 0	Net Amount (as per SOP) 5,85,981 68,268 8,592	Gross Amount (A.G.)) 6,43,361 68,268 8,592
Major Sub Head Majo Head	Minor Head	r Sub l Head (02) Establishment Of Secretary, State Transport	Sub Head		Categorised Schme	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted	251 252 2935	Voucher Voucher Voucher	Gross Amount (State) 6,43,361 68,268 8,592 85,370	Deduction by DDO	Deduction A (as per A.G 8009 57,380 0 0 0	Amount . A&E) - 7610 0 0 0 0	Net Amount (as per SOP) 5,85,981 68,268 8,592 85,370	Gross Amount (A.G.)) 6,43,361 68,268 8,592 85,370
Major Sub Head Majo Head	Minor Head	r Sub l Head (02) Establishment Of Secretary, State Transport	Sub Head	(01) Salaries	Categorised Schme	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted Head 1:	251 252 2935 2936	Voucher Voucher Voucher Voucher	Gross Amount (State) 6,43,361 68,268 8,592 85,370 8,05,591	0 0 0 0 0	Deduction A (as per A.G 8009 57,380 0 0 57,380	Amount . A&E) - 7610 0 0 0 0 0	Net Amount (as per SOP) 5,85,981 68,268 8,592 85,370 7,48,211	Gross Amount (A.G.)) 6,43,361 68,268 8,592 85,370 8,05,591
Major Sub Head Majo Head	Minor Head	r Sub l Head (02) Establishment Of Secretary, State Transport	Sub Head	(01) Salaries	Categorised Schme	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	251 252 2935 2936	Voucher Voucher Voucher Voucher	Gross Amount (State) 6,43,361 68,268 8,592 85,370 8,05,591	Deduction by DDO 0 0 0 0 0 0 0	Deduction A (as per A.G 8009 57,380 0 0 57,380 0 0 0	Amount . A&E) - 7610 0 0 0 0 0 0	Net Amount (as per SOP) 5,85,981 68,268 8,592 85,370 7,48,211 12,665	Gross Amount (A.G.)) 6,43,361 68,268 8,592 85,370 8,05,591

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

D	emai	nd:	10 ADMIN	ISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
De	epart	tment :	Transport Dep	artmer	nt										
Tr	reasu	ıry	Shillong (South	ı) Trea	ısury										
- :	D.O.				tate Transport Autl	ority									
				tary 5	tate Transport Auti										
Mo	onth o	of Acco	unt: JUN/2023												
	r Sub Minor Major Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
1				Sub Head									- 7610	(as per SOr)	(A.G.))
2041	00		02) Establishment Of Secretary, State Transport Authority			Total Sub Hea	nd:			8,50,276	0	57,380	0	7,92,896	8,50,276
			·			Total Minor H	Iead <i>1 :</i>			8,50,276	0	57,380	0	7,92,896	8,50,276
						Total Sub Maj	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
Mo	nth o	of Acco	unt: JUL/2023												
Major					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
	viajo Head	r Head l		Sub Head		Schme			(State)		8009 - 7610		(F ,	(A.G.))	
2041	00		(02) Establishment Of)	(01) Salaries		General-Voted	1361	Voucher	6,396	0	0	0	6,396	6,396
			Secretary, State Transport Authority				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
ı						Total Sub Hea	nd:			7,78,723	0	57,380	0	7,21,343	7,78,723

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

37

		_	40 453.53				~								
_	Demai	nd:	10 ADMIN	HSTRA	ATION OF TRANSP	ORT SERVICES	S								
I	Depart	ment :	Transport Dep	artmen	t										
]	Treasu	rv	Shillong (Sout	h) Trea	surv										
-:).D.O.														
				etary S	tate Transport Autho	опц									
M	onth o	of Accou	int: JUL/2023												
		Minor			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	•	r Head	Head	Sub		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
	Head			Head						(2 3333)		8009	- /010		(==: =:/)
2041	00	001				Total Minor H	Iead 1:			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	lead 2041 :			7,78,723	0	57,380	0	7,21,343	7,78,723
						Total of Montl	h :			7,78,723	0	57,380	0	7,21,343	7,78,723
M	onth o	of Accou	int: AUG/2023												
		Minor	Sub	Sub	Object Head	Catagoriand	Dlan/Non Dlan	/D X7 NI	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head					Object Head	Categorised	Plan/Non-Plan	1.V. No.	Type						
	Major Head	r Head		Sub Head	Object Head	Schme	Plan/Non-Plan	T.V. No.	Type	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
2041	Head	r Head l	Head	Sub Head		_				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2041	•	001 (0	Head O2) Establishment Of ecretary, State Transport	Sub	(01) Salaries	_	General-Voted	1070	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 33,480	Amount (A.G.))
2041	Head	001 (0	Head (2) Establishment Of	Sub Head		_	General-Voted General-Voted	1070 129	Voucher Voucher	Amount (State) 33,480 6,776	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 33,480 6,776	Amount (A.G.)) 33,480 6,776
2041	Head	001 (0	Head O2) Establishment Of ecretary, State Transport	Sub Head		_	General-Voted	1070 129 130	Voucher Voucher Voucher	Amount (State) 33,480 6,776 6,79,912	0 0 0	0 0 57,500	A&E) - 7610 0 0 0	(as per SOP) 33,480 6,776 6,22,412	Amount (A.G.)) 33,480 6,776 6,79,912
2041	Head	001 (0	Head O2) Establishment Of ecretary, State Transport	Sub Head		_	General-Voted General-Voted General-Voted	1070 129	Voucher Voucher Voucher Voucher	33,480 6,776 6,79,912 29,373	0 0 0 0	(as per A.G. 8009	A&E) - 7610 0 0 0 0 0	(as per SOP) 33,480 6,776 6,22,412 29,373	Amount (A.G.)) 33,480 6,776 6,79,912 29,373
2041	Head	001 (0	Head O2) Establishment Of ecretary, State Transport	Sub Head		_	General-Voted General-Voted General-Voted General-Voted	1070 129 130 131	Voucher Voucher Voucher	Amount (State) 33,480 6,776 6,79,912	0 0 0	0 0 57,500 0	A&E) - 7610 0 0 0	(as per SOP) 33,480 6,776 6,22,412	Amount (A.G.)) 33,480 6,776 6,79,912
2041	Head	001 (0	Head O2) Establishment Of ecretary, State Transport	Sub Head		_	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1070 129 130 131 132	Voucher Voucher Voucher Voucher Voucher	33,480 6,776 6,79,912 29,373 28,242	0 0 0 0	0 0 0 57,500 0	A&E) - 7610 0 0 0 0 0 0 0	33,480 6,776 6,22,412 29,373 28,242	33,480 6,776 6,79,912 29,373 28,242
2041	Head	001 (0	Head O2) Establishment Of ecretary, State Transport	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1070 129 130 131 132	Voucher Voucher Voucher Voucher Voucher	33,480 6,776 6,79,912 29,373 28,242 1,129	0 0 0 0 0	0 0 57,500 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0	(as per SOP) 33,480 6,776 6,22,412 29,373 28,242 1,129	Amount (A.G.)) 33,480 6,776 6,79,912 29,373 28,242 1,129
2041	Head	001 (0	Head O2) Establishment Of ecretary, State Transport	Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1070 129 130 131 132 140	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 33,480 6,776 6,79,912 29,373 28,242 1,129 7,78,912	0 0 0 0 0 0	0 0 57,500 0 57,500	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	(as per SOP) 33,480 6,776 6,22,412 29,373 28,242 1,129 7,21,412	Amount (A.G.)) 33,480 6,776 6,79,912 29,373 28,242 1,129 7,78,912
2041	Head	001 (0	Head O2) Establishment Of ecretary, State Transport	Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1070 129 130 131 132 140	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 33,480 6,776 6,79,912 29,373 28,242 1,129 7,78,912 15,500	0 0 0 0 0 0 0	0 0 0 57,500 0 0 57,500	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 33,480 6,776 6,22,412 29,373 28,242 1,129 7,21,412 15,500	Amount (A.G.)) 33,480 6,776 6,79,912 29,373 28,242 1,129 7,78,912 15,500
2041	Head	001 (0	Head O2) Establishment Of ecretary, State Transport	Sub Head	(01) Salaries	Schme	General-Voted	1070 129 130 131 132 140	Voucher Voucher Voucher Voucher Voucher Voucher	33,480 6,776 6,79,912 29,373 28,242 1,129 7,78,912 15,500 15,500	0 0 0 0 0 0 0	0 0 0 57,500 0 0 57,500	- 7610 0 0 0 0 0 0 0 0 0	33,480 6,776 6,22,412 29,373 28,242 1,129 7,21,412 15,500 15,500	Amount (A.G.)) 33,480 6,776 6,79,912 29,373 28,242 1,129 7,78,912 15,500 15,500

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

38

un l	Date :	25/01/2024	

	Demai	nd :	10 ADMIN	ISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES	 S								
		ment :	: Transport Dep	ortmor	nt .										
T	reasu	ry	Shillong (South	n) Trea	sury										
Ĺ	.D.O.	:	4300002 Secr	etary S	tate Transport Autho	ority									
M	onth o	of Acco	ount: AUG/2023												
			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	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2041	00	001	(02) Establishment Of)	(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	Iead 2041 :			10,12,714	0	57,500	0	9,55,214	10,12,714
						Total of Mont	h :			10,12,714	0	57,500	0	9,55,214	10,12,714
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	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		i Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2041	00	001	(02) Establishment Of	0	(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
			rumonty				General-Voted	791	Voucher	6,79,912	0	57,500	2,200	6,20,212	6,79,912
							General-Voted	797	Voucher	35,022	0	0	0	35,022	35,022
							General-Voted	798	Voucher	35,022	0	0	0	35,022	35,022
						Total Object I	Head 1 :			8,78,130	0	57,500	2,200	8,18,430	8,78,130
					02. Wages		General-Voted	1439	Voucher	15,500	0	0	0	15,500	15,500
							General-Voted	1441	Voucher	12,245	0	0	0	12,245	12,245
							General-Voted	1444	Voucher	15,500	0	0	0	15,500	15,500
			A CONTRACTOR OF THE CONTRACTOR												43,245

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

39

	Dema	nd:	10 ADMIN	VISTR A	ATION OF TRANSP	ORT SERVICES	S								
	Denar	tment	: Transport Dep	partmer	nt										
	Freasu		Shillong (Sout												
— :					<u> </u>										
	D.D.O	.:	4300002 Secr	etary S	tate Transport Autho	ority									
N.	lonth (of Acc	ount: SEP/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction A		Net Amount	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеас	.1		пеац						, ,		0003	- /010		
2041	00	001	(02) Establishment Of Secretary, State Transport	0	(13) Office Expenses		General-Voted	1224	Voucher	5,000	0	0	0	5,000	5,000
			Authority			Total Object H	Iead 13 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			9,26,375	0	57,500	2,200	8,66,675	9,26,375
						Total Minor H	lead 1:			9,26,375	0	57,500	2,200	8,66,675	9,26,375
						Total Sub Maj	or Head θ :			9,26,375	0	57,500	2,200	8,66,675	9,26,375
						Total Major H	lead 2041:			9,26,375	0	57,500	2,200	8,66,675	9,26,375
						Total of Montl	h :			9,26,375	0	57,500	2,200	8,66,675	9,26,375
N.	lonth (of Acc	ount: OCT/2023												
			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	Majo Head		l Head	Sub Head		Schme				(State)	~ J == 0		- 7610	(F 2 3)	(A.G.))
2041	00	001	(02) Establishment Of Secretary, State Transport	0	(01) Salaries		General-Voted	1092	Voucher	41,515	0	0	0	41,515	41,515
			Authority				General-Voted	534	Voucher	6,81,271	0	58,000	2,200	6,21,071	6,81,271
							General-Voted	535	Voucher	70,044	0	0	0	70,044	70,044
						Total Object H	Iead <i>1 :</i>			7,92,830	0	58,000	2,200	7,32,630	7,92,830
					02. Wages		General-Voted	1746	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1747	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1748	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Iead 2:			41,850	0	0	0	41,850	41,850
<u> </u>			L												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

40

Run Date:

1	Dema	nd:	10 ADMIN	ISTR A	ATION OF TRANS	SPORT SERVICE:	<u> </u>								
							_								
L	epart	tment :	Transport Dep												
T	'reasu	ıry	Shillong (South	ı) Trea	asury										
Ė	.D.O	.:	4300002 Secre	etary S	tate Transport Aut	hority									
M	onth (of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	S	02) Establishment Of Secretary, State Transport Authority			Total Sub Hea	ad :			8,34,680	0	58,000	2,200	7,74,480	8,34,680
			, and the second			Total Minor H	Head 1:			8,34,680	0	58,000	2,200	7,74,480	8,34,680
						Total Sub Ma	jor Head θ :			8,34,680	0	58,000	2,200	7,74,480	8,34,680
						Total Major H	Head 2041:			8,34,680	0	58,000	2,200	7,74,480	8,34,680
						Total of Mont	h :			8,34,680	0	58,000	2,200	7,74,480	8,34,680
M	onth (of Accou	int: NOV/2023												
		Minor			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
	Majo Head	r Head l		Sub Head		Schme				(State)	~, 22°	8009	- 7610	(ms per ser)	(A.G.))
	1	I I.			T										
2041	00	1	02) Establishment Of Gecretary, State Transport)	(01) Salaries		General-Voted	65	Voucher	2,678		0	0	2,678	2,678
		1	Authority				General-Voted	66	Voucher	1,339	0	0	0	1,339	1,339
							General-Voted	67	Voucher	34,819	0	0	0	34,819	34,819
							General-Voted	79	Voucher	6,81,271	0	58,000	2,200	6,21,071	6,81,271
							General-Voted	80	Voucher	61,007	0	0	0	61,007	61,007
							General-Voted	81	Voucher	4,517	0	0	0	4,517	4,517
						Total Object I	Head 1:			7,85,631	0	58,000	2,200	7,25,431	7,85,631
					02. Wages		General-Voted	1499	Voucher	15,500	0	0	0	15,500	15,500
					1			4.500	T7 1		0	0	0	15 500	15.500
							General-Voted	1500	Voucher	15,500	0	0	0	15,500	15,500

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

41

Run Date:

	Dema	ınd :	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
]	Depar	tment :	Transport De	partmer	nt										
7	Treasi	ury	Shillong (Sou	th) Trea	asury										
j	D.D.O) . :	4300002 Sec	retary S	State Transport Autho	prity									
	Ionth	of Acco	unt: NOV/2023		-										
Majo	r Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00	001	(02) Establishment Of	0	02. Wages	Total Object I	Head 2:			43,245	0	0	0	43,245	43,24
			Secretary, State Transpor Authority	t	06.Medical Treatment		General-Voted	1668	Voucher	7,127	0	0	0	7,127	7,12
			Authority				General-Voted	1669	Voucher	1,02,825	0	0	0	1,02,825	1,02,82
ı							General-Voted	1670	Voucher	11,053	0	0	0	11,053	11,053
						Total Object I	Head 6:			1,21,005	0	0	0	1,21,005	1,21,00
						Total Sub Hea	ıd :			9,49,881	0	58,000	2,200	8,89,681	9,49,88
						Total Minor H	Iead 1:			9,49,881	0	58,000	2,200	8,89,681	9,49,88
						Total Sub Maj	jor Head θ :			9,49,881	0	58,000	2,200	8,89,681	9,49,88
						Total Major H	Iead 2041:			9,49,881	0	58,000	2,200	8,89,681	9,49,883
						Total of Mont	h :			9,49,881	0	58,000	2,200	8,89,681	9,49,88
M	Ionth	of Acco	unt: DEC/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2041	00		(02) Establishment Of		(01) Salaries		General-Voted	371	Voucher	6,87,871	0	58,000	2,200	6,27,671	6,87,87
			Secretary, State Transpor Authority	t			General-Voted	3768	Voucher	6,87,871	0	58,000	2,200	6,27,671	6,87,87
			indionity				General-Voted	377	Voucher	1,13,359		0	0	1,13,359	1,13,359
							General-Voted	3770	Voucher	1,13,359	0	0	0	1,13,359	1,13,359
						Total Object I	Head 1:			16,02,460	0	1,16,000	4,400	14,82,060	16,02,460
					02. Wages		General-Voted	1151	Voucher	15,549	0	0	0	15,549	15,549

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

Shillong

Page No.
Run Date:

42

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

D	emai	nd:	10 ADMIN	ISTR	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment	Transport Dep	artme	nt										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
D	D.O.	:	4300002 Secr	etary S	tate Transport Autl	hority									
Mo	nth o	of Acco	ount: DEC/2023												
			r Sub I 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		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2041	00	001		0	02. Wages		General-Voted	1152	Voucher	12,277	0	0	0	12,277	12,277
			Secretary, State Transport Authority				General-Voted	1153	Voucher	15,549	0	0	0	15,549	15,549
							General-Voted	2889	Voucher	12,462	0	0	0	12,462	12,462
							General-Voted	2890	Voucher	15,779	0	0	0	15,779	15,779
							General-Voted	3466	Voucher	15,779	0	0	0	15,779	15,779
						Total Object I	Head 2:			87,395	0	0	0	87,395	87,395
						Total Sub Hea	nd:			16,89,855	0	1,16,000	4,400	15,69,455	16,89,855
						Total Minor H	Iead 1:			16,89,855	0	1,16,000	4,400	15,69,455	16,89,855
						Total Sub Maj	jor Head θ :			16,89,855	0	1,16,000	4,400	15,69,455	16,89,855
						Total Major H	lead 2041:			16,89,855	0	1,16,000	4,400	15,69,455	16,89,855
						Total of Mont	h :			16,89,855	0	1,16,000	4,400	15,69,455	16,89,855
						Total of DDO	<i>4300002</i> :			85,97,229	0	5,76,520	11,000	80,09,709	85,97,229
Rec	onci	iliatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office:												
						DDO wis	se Total (Original	+Reconcil:	ation+IA) :						85,97,229
Sum	mary	of DI	OO wise expenditure	<u>2</u>											
204	1 00) 1	(02) Establishmen Transport Author		ecretary, State	0 (01) Salaries	Gener	ral-Voted						78,94,742
			(02) Establishmen	t Of S	ecretary, State	02.	Wages	Gener	ral-Voted						

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

Shillong

Page No.

43

Up to Accounting Month December of Financial Year 2023-2024

Run Date	:	25/01/2024

Demand:	10 ADMINISTRATION OF TRANSPO	ORT SER	VICES		
Department :	Transport Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	4300002 Secretary State Transport Author	ity			
Summary of DDO	wise expenditure				
2041 00 1 T	Fransport Authority	0			3,85,925
	02) Establishment Of Secretary, State Transport Authority	0	06.Medical Treatment	General-Voted	1,21,005
	02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	1,95,557
					85,97,229

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

44

Run Date:

Dem	and:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depa	rtment	: Transport D	epartmei	nt										
Treas	sury	Shillong (So	outh) Trea	asury										
D.D.	0.:	4300003 Di	strict Tra	ansport Officer E.K	K. Hills District Shi	llong								
Month	h of Acc	ount: APR/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
He			Head		Semie				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	435	Voucher	65,549	0	0	0	65,549	65,54
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	436	Voucher	62,110	0	0	0	62,110	62,110
						Voted-Sixth- Schedule-Khasi	440	Voucher	3,21,201	0	0	0	3,21,201	3,21,20
						Voted-Sixth- Schedule-Khasi	445	Voucher	1,00,580	0	50,000	0	50,580	1,00,580
						Voted-Sixth- Schedule-Khasi	446	Voucher	19,02,408	0	1,08,040	0	17,94,368	19,02,408
						Voted-Sixth- Schedule-Khasi	448	Voucher	2,28,776	0	0	0	2,28,776	2,28,776
					Total Object l	Head 1:			26,80,624	0	1,58,040	0	25,22,584	26,80,62
					Total Sub Hea	ad:			26,80,624	0	1,58,040	0	25,22,584	26,80,624
					Total Minor I	Head 101:			26,80,624	0	1,58,040	0	25,22,584	26,80,624
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	782	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,87
					Total Object l	Head 1:			1,04,871	0	2,550	0	1,02,321	1,04,87
					Total Sub Hea	ad:			1,04,871	0	2,550	0	1,02,321	1,04,87
					Total Minor I	Head 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	27,85,495
					Total Major I	Head 2041:			27,85,495	0	1,60,590	0	26,24,905	27,85,495
					Total of Mont	h :			27,85,495	0	1,60,590	0	26,24,905	27,85,495

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

45

Run Date:

I)emar	nd:	10 ADMI	NISTR	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	epartme	nt										
Т	reasu	ry	Shillong (Sou	ıth) Trea	asury										
Ď	.D.O.	:	4300003 Dis	strict Tra	ansport Officer E.K	. Hills District Shi	llong								
Mo	onth 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 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-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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

46

	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
I	Depart	ment :	Transport De	epartmer	nt										
7	reasu	ry	Shillong (Sou	ıth) Trea	asury										
i).D.O.	:	4300003 Dis	strict Tra	ansport Officer E.K	. Hills District Shil	long								
M	onth o	of Accour	nt: 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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	lead 101 :			29,24,629	0	1,63,520	0	27,61,109	29,24,629
		1 1	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1685	Voucher	57,213	0	10,000	0	47,213	57,213
							Voted-Sixth- Schedule-Khasi	805	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,871
							Voted-Sixth- Schedule-Khasi	814	Voucher	57,213	0	10,000	0	47,213	57,213
						Total Object H	Iead 1 :			2,19,297	0	22,550	0	1,96,747	2,19,297
						Total Sub Hea	d :			2,19,297	0	22,550	0	1,96,747	2,19,297
						Total Minor H	lead 102 :			2,19,297	0	22,550	0	1,96,747	2,19,297
						Total Sub Maj	or Head θ :			31,43,926	0	1,86,070	0	29,57,856	31,43,926
						Total Major H	lead 2041:			31,43,926	0	1,86,070	0	29,57,856	31,43,926
						Total of Montl	h :			31,43,926	0	1,86,070	0	29,57,856	31,43,926
M	onth o	of Accour	nt: JUN/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			Head						(State)		8009	- 7610		(A.G.))
2041	00		1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1089	Voucher	14,848	0	0	0	14,848	14,848
		Of	fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1276	Voucher	52,124	0	0	0	52,124	52,124
							Voted-Sixth- Schedule-Khasi	1653	Voucher	46,943	0	0	0	46,943	46,943

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

47

Run Date:

]]	Demai	nd :	10 ADMI	NISTR	ATION OF TRAN	SPORT SERVICE	S								
Г	Pepart	tment :	Transport De	epartme	ent										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
Ė).D.O.	.:	4300003 Dis	strict Tra	ansport Officer E.k	K. Hills District Shi	llong								
M	onth (of Acco	unt: JUN/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			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2041	00		(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 1	Head 2:			1,32,690	0	0	0	1,32,690	1,32,690
						Total Sub Hea	nd:			32,31,334	0	1,13,520	0	31,17,814	32,31,334

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

48

Run Date:

)emar	nd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
epart	ment :	Transport D	epartmer	nt										
reasu	ıry	Shillong (So	uth) Trea	sury										
.D.O.	:	4300003 Di	strict Tra	nsport Officer E.K	. Hills District Shi	llong								
onth o	of Acco	unt: JUN/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
00	101				Total Minor H	Iead 101 :			32,31,334	0	1,13,520	0	31,17,814	32,31,334
	102	(01) Motor Vehicles Inspectors	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 Ma	jor Head θ :			34,14,858	0	1,26,070	0	32,88,788	34,14,858
					Total Major F	Iead 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
onth o	of Acco	unt: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1545	Voucher	11,070	0	0	0	11,070	11,070
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	229	Voucher	1,03,340	0	0	0	1,03,340	1,03,340
	epart reasu D.O. onth (Sub Majo Onth (Sub Majo Head	reasury D.O.: Onth of Acco Sub Minor Major Head Head On 101 102 Onth of Acco Sub Minor Major Head Head On 101 Onth of Acco	shillong (Sorth of Account: JUL/2023 Sub Minor Sub Head Major Head Head Oo 101 102 (01) Motor Vehicles Inspectors Onth of Account: JUL/2023 Sub Minor Sub Major Head Head Onth of Account: JUL/2023	Shillong (South) Treasury Shillong (South) Treasury D.O.: 4300003 District Transport Department Sub Minor Sub Sub Major Head Head Oo 101 102 (01) Motor Vehicles 0 Inspectors Onth of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Oo 101 (01) Establishment Of 0 District Transport	Shillong (South) Treasury D.O.: 4300003 District Transport Officer E.K Sub Minor Sub Major Head Head Head O0 101 102 (01) Motor Vehicles Inspectors Sub Minor Sub Sub Object Head Sub Head Oo 101 Oo 10	Pepartment: Transport Department Transport Department Transport Department Sub (South) Treasury D.O.: 4300003 District Transport Officer E.K. Hills District Shi Onth of Account: JUN/2023 Sub Minor Sub (Sub Object Head Schme) Head Head Sub Head Schme Total Minor F Total Sub Head Total Minor F Total Sub Head Total Minor F Total Sub Ma Total Major F Total of Mont Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Categorised Schme Major Head Head Sub Categorised Schme Major Head Head Sub Object Head Schme Major Head Head Head Sub Head OO 101 (01) Establishment Of O (01) Salaries (01) Sa	Shillong (South) Treasury D.O.: 4300003 District Transport Officer E.K. Hills District Shillong Total Minor Sub Head District Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth-Schedule-Khasi	Pepartment: Transport Department Transport Department Transport Officer E.K. Hills District Shillong The Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head Total Minor Head I01: 101	Park Park	Column C	Shillong (South) Treasury Shillong (South) Treasury	Park Franch Fra	Parameter Transport Department Transport Department Transport Officer E.K. Hills District Shill Shill District Shill Dis	Para Para

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

49

Run Date:

De	emand	l :	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICE	S								
Dej	partm	ent :	Transport De	epartmen	nt										
Tre	easury	y	Shillong (Sou	ıth) Trea	sury										
D.I	0.0. :		4300003 Dis	strict Tra	nsport Officer E.K.	Hills District Shi	llong								
Mon	th of	Accou	nt: JUL/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
	Iead			Head						(State)		8009	- 7610		(A.G.)
2041 0	00 1	Ď	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	230	Voucher	18,114	0	0	0	18,114	18,114
		О	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 1	Head 13:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	ad:			31,61,402	711	1,13,520	0	30,47,171	31,60,691
						Total Minor H	Head 101 :								

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

50

Run Date:

]	Dema	nd :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
I	Depar	tment :	Transport D	epartmer	nt										
7	Treasu	ıry	Shillong (So	uth) Trea	asury										
İ	O.D.O	.:	4300003 Dia	strict Tra	nsport Officer E.K	. Hills District Shil	long								
М	onth	of Acco	unt: JUL/2023												
		Minor or 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 Amount
	Head	d		Head						(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 H	lead 2041:			33,27,774	711	1,26,070	0	32,00,993	33,27,063
						Total of Mont	h :			33,27,774	711	1,26,070	0	32,00,993	33,27,063
M	onth (of Acco	unt: AUG/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	į į	(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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

51

Run Date:

Dema	nd:	10 ADM	INISTR <i>A</i>	ATION OF TRAN	SPORT SERVICES	S								
	tment :													
Treası	ury	Shillong (So	uth) Trea	sury										
D.D.O) . :	4300003 Di	strict Tra	nsport Officer E.K	K. Hills District Shil	llong								
Month	of Acco	unt: AUG/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.C		Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) 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
		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
		(01) Motor Vehicles Inspectors	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	Iead 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
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

52

Run Date:

Dema	ind:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
Depar	tment :	Transport De	epartmen	t										
Treası	ury	Shillong (Sou	ıth) Trea	sury										
D.D.O). :	4300003 Dis	trict Tra	nsport Officer E.K. I	Hills District Shil	long								
Month	of Acco	unt: SEP/2023												
Iajor 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)	Gros Amour
Head		11000	Head		Semie				(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
		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 I	Head 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 I	Head 6:			44,402	0	0	0	44,402	44,40
					Total Sub Hea	d:			29,07,307	0	1,13,490	0	27,93,817	29,07,30
					Total Minor H	lead 101 :			29,07,307	0	1,13,490	0	27,93,817	29,07,30
	I I	(01) Motor Vehicles	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 I	Head 1:			1,71,204	0	12,630	0	1,58,574	1,71,20
					Total Sub Hea	d:			1,71,204	0	12,630	0	1,58,574	1,71,20
					Total Minor H	lead 102 :			1,71,204	0	12,630	0	1,58,574	1,71,20

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

Page No. Run Date:

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12,076

34,617

1,16,477

1,11,830

12,076

34,617

1,16,477

1,11,830

<u>Up</u>	to Ac	counti	ng Month Decemb	er of Fin	nancial Year 202	3-2024						Run Date	e:	25/01/2024	1
Ι	Deman	d:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
D	epartı	ment :	Transport D	epartmen	t										
Т	reasui	ry	Shillong (So	uth) Treas	sury										
Ď	.D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K	. Hills District Shi	llong								
Me	onth o	f Accou	int: SEP/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	Head	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00					Total Sub Ma	jor Head θ :			30,78,511	0	1,26,120	0	29,52,391	30,78,511
						Total Major H	Iead 2041 :			30,78,511	0	1,26,120	0	29,52,391	30,78,511
						Total of Mont	h :			30,78,511	0	1,26,120	0	29,52,391	30,78,511
Major	Sub	f Accou Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	123	Voucher	30,190	0	0	0	30,190	30,190
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	126	Voucher	1,06,196	0	0	0	1,06,196	1,06,196
							Voted-Sixth- Schedule-Khasi	127	Voucher	20,16,180	0	1,10,860	0	19,05,320	20,16,180
							Voted-Sixth- Schedule-Khasi	129	Voucher	3,37,687	0	0	0	3,37,687	3,37,687
							Voted-Sixth- Schedule-Khasi	131	Voucher	43,629	0	2,790	0	40,839	43,629
							Voted-Sixth-	134	Voucher	3,31,572	0	0	0	3,31,572	3,31,572

1584

1929

2386

2387

Voucher

Voucher

Voucher

Voucher

12,076

34,617

1,16,477

1,11,830

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Schedule-Khasi Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi Voted-Sixth-

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

54

Dema	nd:	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depar	tment :	Transport D	epartmer	nt										
Treasu	ury	Shillong (Sou	ıth) Trea	asury										
D.D.O	.:	4300003 Dis	strict Tra	nsport Officer E.K	. Hills District Shil	long								
Month	of Acco	unt: OCT/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 Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of	0	(01) Salaries	Total Object I	Head 1:			31,40,454	0	1,13,650	0	30,26,804	31,40,454
		District Transport Officers & Secy.Etc		02. Wages		Voted-Sixth- Schedule-Khasi	1241	Voucher	1,99,680	0	0	0	1,99,680	1,99,680
					Total Object I	Head 2:			1,99,680	0	0	0	1,99,680	1,99,680
					Total Sub Hea	d:			33,40,134	0	1,13,650	0	32,26,484	33,40,134
					Total Minor H	lead 101 :			33,40,134	0	1,13,650	0	32,26,484	33,40,13
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	60,390	0	10,000	0	50,390	60,39
						Voted-Sixth- Schedule-Khasi	125	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	d:			1,71,204	0	12,630	0	1,58,574	1,71,20
					Total Minor H	lead 102 :			1,71,204	0	12,630	0	1,58,574	1,71,20
					Total Sub Maj	jor Head θ :			35,11,338	0	1,26,280	0	33,85,058	35,11,338
					Total Major H	lead 2041 :			35,11,338	0	1,26,280	0	33,85,058	35,11,338
					Total of Mont	h :			35,11,338	0	1,26,280	0	33,85,058	35,11,338
Month	of Acco	unt: NOV/2023												
Major Sub Head Majo			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		2				(State)		8009	- 7610		(A.G.)
2041	101	(01) Establishment Of	0	(01) Salaries		Voted-Sixth-	1244							
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

Page No.

55

Dema	and:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depar	tment	: Transport De	epartmei	nt										
Treas	ury	Shillong (Sou	th) Trea	asury										
D.D. C). :	4300003 Dis	trict Tra	nsport Officer E.k	K. Hills District Shi	llong								
Month	of Acc	ount: NOV/2023												
Iajor Sul Iead 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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1244	Voucher	18,000	0	0	0	18,000	18,000
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1932	Voucher	27,533	0	0	0	27,533	27,533
						Voted-Sixth- Schedule-Khasi	1991	Voucher	1,06,196	0	0	0	1,06,196	1,06,19
						Voted-Sixth- Schedule-Khasi	57	Voucher	19,55,790	0	1,06,960	0	18,48,830	19,55,79
						Voted-Sixth- Schedule-Khasi	60	Voucher	2,83,536	0	0	0	2,83,536	2,83,53
						Voted-Sixth- Schedule-Khasi	61	Voucher	43,629	0	2,790	0	40,839	43,62
						Voted-Sixth- Schedule-Khasi	62	Voucher	3,37,687	0	0	0	3,37,687	3,37,68
					Total Object I	Head 1:			27,72,371	0	1,09,750	0	26,62,621	27,72,37
					Total Sub Hea	ad :			27,72,371	0	1,09,750	0	26,62,621	27,72,371
					Total Minor H	Head 101 :			27,72,371	0	1,09,750	0	26,62,621	27,72,371
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	58	Voucher	1,10,814	0	2,630	0	1,08,184	1,10,814
						Voted-Sixth- Schedule-Khasi	64	Voucher	60,390	0	10,000	0	50,390	60,390
					Total Object I	Head 1:			1,71,204	0	12,630	0	1,58,574	1,71,204
					Total Sub Hea	ad:			1,71,204	0	12,630	0	1,58,574	1,71,204
					Total Minor H	Head 102 :			1,71,204	0	12,630	0	1,58,574	1,71,204
					Total Sub Ma	jor Head θ :			29,43,575	0	1,22,380	0	28,21,195	29,43,575

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

56

Demand:	10 ADMIN	ISTRA	TION OF TRANS	PORT SERVICES	1								
Department :	Transport Dep	artment	t										
Treasury	Shillong (South	n) Treas	sury										
	4300003 Distr	ict Tran	nsport Officer E.K.	Hills District Shil	long								
Month of Account:													
		Cub	Object Head	Catagoricad	Dlan/Non Dlan	T.V. No.	Trong	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor So Head Major Head He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G	*	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2041				Total Major H	ead 2041:			29,43,575	0	1,22,380	0	28,21,195	29,43,575
				Total of Montl	ı :			29,43,575	0	1,22,380	0	28,21,195	29,43,575
Month of Account:	DEC/2023												
Major Sub Minor Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction .		Net Amount	Gross
Head Major Head Head Head		Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head		IIcau									- 7010		
Distri	Establishment Of (ct Transport)	(01) Salaries		Voted-Sixth- Schedule-Khasi	3758	Voucher	19,75,149	0	1,06,960	0	18,68,189	19,75,149
Office	ers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3759	Voucher	44,229	0	2,790	0	41,439	44,229
					Voted-Sixth- Schedule-Khasi	3760	Voucher	3,43,687	0	0	0	3,43,687	3,43,687
					Voted-Sixth- Schedule-Khasi	3762	Voucher	3,66,613	0	0	0	3,66,613	3,66,613
					Voted-Sixth- Schedule-Khasi	3779	Voucher	81,897	0	0	0	81,897	81,897
					Voted-Sixth- Schedule-Khasi	3780	Voucher	33,150	0	0	0	33,150	33,150
					Voted-Sixth- Schedule-Khasi	382	Voucher	1,17,156	0	0	0	1,17,156	1,17,156
					Voted-Sixth- Schedule-Khasi	399	Voucher	19,710	0	0	0	19,710	19,710
					Voted-Sixth- Schedule-Khasi	401	Voucher	44,229	0	2,790	0	41,439	44,229
					Voted-Sixth- Schedule-Khasi	403	Voucher	3,43,687	0	0	0	3,43,687	3,43,687
					Voted-Sixth-	407	Voucher	2,77,366	0	0	0	2,77,366	2,77,366

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

57

Dem	and:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Depa	rtment :	Transport De	epartmen	ıt										
Treas	sury	Shillong (Sou	ıth) Trea	sury										
D.D.(Э.:	4300003 Dis	strict Tra	nsport Officer E.K.	Hills District Shil	llong								
Month	of Acco	unt: DEC/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
Hea			Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	408	Voucher	85,040	0	0	0	85,040	85,040
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	409	Voucher	19,73,790	0	1,06,960	0	18,66,830	19,73,790
						Voted-Sixth- Schedule-Khasi	416	Voucher	34,995	0	0	0	34,995	34,995
					Total Object H	Head 1:			57,40,698	0	2,19,500	0	55,21,198	57,40,698
				02. Wages	-	Voted-Sixth- Schedule-Khasi	2895	Voucher	2,01,796	0	0	0	2,01,796	2,01,796
					Total Object H	Head 2:			2,01,796	0	0	0	2,01,796	2,01,790
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2153	Voucher	1,09,301	0	0	0	1,09,301	1,09,30
					Total Object H	Head 6:			1,09,301	0	0	0	1,09,301	1,09,30
					Total Sub Hea	ıd:			60,51,795	0	2,19,500	0	58,32,295	60,51,795
					Total Minor H	lead 101 :			60,51,795	0	2,19,500	0	58,32,295	60,51,795
		01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3761	Voucher	60,990	0	10,000	0	50,990	60,990
						Voted-Sixth- Schedule-Khasi	3763	Voucher	1,12,014	0	2,630	0	1,09,384	1,12,014
						Voted-Sixth- Schedule-Khasi	405	Voucher	60,990	0	10,000	0	50,990	60,990
						Voted-Sixth- Schedule-Khasi	406	Voucher	1,12,014	0	2,630	0	1,09,384	1,12,014
					Total Object H	Head 1:			3,46,008	0	25,260	0	3,20,748	3,46,008
					Total Sub Hea	ıd :			3,46,008	0	25,260	0	3,20,748	3,46,008

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

ng

Page No.
Run Date:

58

Up to Accounting Month	December	oi Financiai	r ear	2023-2024	

	Demand	d:	10 ADMIN	NISTRATION OF TRANS	SPORT SERV	ICES							
1	Departn	nent :	Transport Dep	partment									
7	reasur	y	Shillong (Sout	h) Treasury									
i	D.D.O. :		4300003 Distr	rict Transport Officer E.K	. Hills District	Shillong							
M	onth of	Accoun	nt: DEC/2023										
	Sub Major			Sub Object Head Sub	Categoris Schme		.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head	iicau	IIeau	Head	Schine	•		(State)	•	8009	- 7610		(A.G.))
2041	00 1	102			Total Min	or Head 102 :		3,46,008	0	25,260	0	3,20,748	3,46,008
					Total Sub	Major Head θ :		63,97,803	0	2,44,760	0	61,53,043	63,97,803
					Total Maj	or Head 2041 :		63,97,803	0	2,44,760	0	61,53,043	63,97,803
					Total of M	Ionth:		63,97,803	0	2,44,760	0	61,53,043	63,97,803
					Total of D	DO 4300003:		3,16,79,796	711	13,44,460	0	3,03,34,625	3,16,79,085
			Portion										
In	ternal A	Adjustm	ent of A.G. Office:										
Sun	ımary o	of DDC) wise expenditur	<u>e</u>	DDO) wise Total (Original +R	Reconcilation+IA):						3,16,79,085
204	1 00		(01) Establishmen Officers & Secy.E	at Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule	e-Khasi					2,89,70,628
204	1 00		(01) Establishmen Officers & Secy.E	t Of District Transport	0	02. Wages	Voted-Sixth-Schedule	e-Khasi					5,99,866
204	1 00		(01) Establishmen Officers & Secy.E	t Of District Transport	0	06.Medical Treatment	Voted-Sixth-Schedule	e-Khasi					1,53,703
204	1 00		(01) Establishmen Officers & Secy.E	t Of District Transport	0	(13) Office Expenses	Voted-Sixth-Schedule	e-Khasi					2,50,000
204	1 00	102	(01) Motor Vehicl	es Inspectors	0	(01) Salaries	Voted-Sixth-Schedule	e-Khasi					17,04,888
													3,16,79,085

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

59

Run Date :	25/01/2024

	Dema	nd :	10 ADMI	INISTR	ATION OF TRAN	SPORT SERVICES	S								
		tment :	Transport De	enartme	nt										
			Shillong (Sou												
	reasu														
	D.D.O			cretary F	Regional Transport	Authority Shillong									
M	onth	of Acco	ount: APR/2023											N	
			r Sub l 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
Heau	Head		i Heau	Head	I	Schille				(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	nd:			2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Minor H	Iead 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	Iead 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
M	onth	of Acco	ount: MAY/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	I					(State)		8009	- 7610		(A.G.))
2041	00	101	(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
1						Total Object I	Head 1:								
			! ! ! ! !-		<u> </u>								·		

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

60

I	Demai	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment	: Transport De	epartmer	nt										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ė	.D.O.	:	4300004 Sec	retary R	Regional Transport	Authority Shillong	;								
M	onth o	of Acc	ount: MAY/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 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	ıd :			2,76,937	0	7,550	0	2,69,387	2,76,937
						Total Minor H	Iead 101 :			2,76,937	0	7,550	0	2,69,387	2,76,937
						Total Sub Maj	jor Head θ :			2,76,937	0	7,550	0	2,69,387	2,76,937
						Total Major H	Iead 2041:			2,76,937	0	7,550	0	2,69,387	2,76,937
						Total of Montl	h :			2,76,937	0	7,550	0	2,69,387	2,76,937
Major	Sub	Mino	ount: JUN/2023 or Sub d 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			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 I	Head 1:			3,18,891	0	7,550	0	3,11,341	3,18,891
						Total Sub Hea	ıd:			3,18,891	0	7,550	0	3,11,341	3,18,891

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

61

Deman	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Departi	ment :	Transport De	partme	nt										
Treasui	ry	Shillong (Sou	th) Trea	nsury										
D.D.O.	:	4300004 Sec	retary F	Regional Transport	Authority Shillong	ŗ								
		unt: JUN/2023				,								
			G 1	011 / 17 1		DI /AT DI	/D X/ N/		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Major			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	101				Total Minor H	Iead 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	Iead 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
Month o	of Accou	unt: JUL/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	L		Head								0009	- /010		. , , , ,
2041 00	1 1	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth-	237	Voucher						
		Officers & Secy.Etc				Schedule-Khasi	231	voucher	2,11,813	0	7,550	0	2,04,263	2,11,813
1 1		officers & Secy.Etc				Schedule-Khasi Voted-Sixth- Schedule-Khasi	238	Voucher	2,11,813 77,594	0	7,550 0	0	2,04,263 77,594	2,11,813 77,594
		officers & Secy.Etc			Total Object 1	Voted-Sixth- Schedule-Khasi					,			
		officers & Secy.Eu			Total Object I	Voted-Sixth-Schedule-Khasi Head 1:			77,594	0	0	0	77,594	77,594
		officers & Secy.Eu				Voted-Sixth-Schedule-Khasi Head 1:			77,594 2,89,407	0	7,550	0	77,594 2,81,857	77,594 2,89,407
		officers & Secy.Eu			Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 1: Id: Head 101:			77,594 2,89,407 2,89,407	0 0	7,550 7,550	0 0	77,594 2,81,857 2,81,857	77,594 2,89,407 2,89,407
		Sinces & Secy.Eu			Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 1: Id: Head 101: Jor Head 0:			77,594 2,89,407 2,89,407 2,89,407	0 0 0 0	7,550 7,550 7,550	0 0 0	77,594 2,81,857 2,81,857 2,81,857	77,594 2,89,407 2,89,407 2,89,407
		Sinces & Secy.Eu			Total Sub Hea Total Minor F	Voted-Sixth-Schedule-Khasi Head 1: Head 101: jor Head 0: Head 2041:			77,594 2,89,407 2,89,407 2,89,407 2,89,407	0 0 0 0 0	7,550 7,550 7,550 7,550	0 0 0 0	77,594 2,81,857 2,81,857 2,81,857	77,594 2,89,407 2,89,407 2,89,407 2,89,407

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

62

I	Dema	nd:	10 ADM	INISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES	<u> </u>								
) enar	tment	: Transport D	enartmer	ıt										
	reasu		Shillong (Sor												
	D.D.O			cretary R	egional Transport Au	ithority Shillong									
M	onth	of Acc	ount: AUG/2023												
			or Sub d 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 Amount
	Head		i ileau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2041	00	101	(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 H	lead <i>1 :</i>			2,90,591	0	7,780	0	2,82,811	2,90,591
						Total Sub Hea	d :			2,90,591	0	7,780	0	2,82,811	2,90,591
						Total Minor H	lead 101 :			2,90,591	0	7,780	0	2,82,811	2,90,591
						Total Sub Maj	or Head 0:			2,90,591	0	7,780	0	2,82,811	2,90,591
						Total Major H	lead 2041:			2,90,591	0	7,780	0	2,82,811	2,90,591
						Total of Montl	n :			2,90,591	0	7,780	0	2,82,811	2,90,591
M	onth	of Acc	ount: SEP/2023												
			or 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		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	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 H	Iead <i>1 :</i>			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
T															

Demand:

Treasury

D.D.O. :

Head

00

2041

Department:

Major Sub Minor Sub

Head Major Head Head

101

Month of Account: SEP/2023

(01) Establishment Of District Transport

Officers & Secy.Etc.-

Voucher Wise Expenditure Report (for Reconcilation)

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

Plan/Non-Plan T.V. No. Type

2041:

Up to Accounting Month December of Financial Year 2023-2024

Transport Department

Shillong (South) Treasury

ADMINISTRATION OF TRANSPORT SERVICES

Categorised

Total Object Head-- 6:

Total Minor Head 101:

Total Sub Major Head θ :

Total Sub Head:

Total Major Head

Schme

4300004 Secretary Regional Transport Authority Shillong

06.Medical Treatment

Sub Object Head

Sub

Head

	Page No.		63	
	Run Date :		25/01/2024	
Deduction	Deduction A	mount	Net Amount	Gross
by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	8009	- 7610		(A.G.))
1 0	0	0	1,66,901	1,66,901
0	7,780	0	4,54,719	4,62,499

0

0

4,54,719

4,54,719

4,54,719

4,62,499

4,62,499

4,62,499

						Total of Mont	h :			4,62,499	0	7,780	0	4,54,719	4,62,499
M	onth	of Acco	unt: OCT/2023												
-		Minoi or 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
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	137	Voucher	76,302	0	0	0	76,302	76,302
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	588	Voucher	2,18,004	0	7,780	0	2,10,224	2,18,004
						Total Object I	Head 1:			2,94,306	0	7,780	0	2,86,526	2,94,306
						Total Sub Hea	ad :			2,94,306	0	7,780	0	2,86,526	2,94,306
						Total Minor H	Head 101 :			2,94,306	0	7,780	0	2,86,526	2,94,306
						Total Sub Ma	jor Head θ :			2,94,306	0	7,780	0	2,86,526	2,94,306
						Total Major H	Head 2041:			2,94,306	0	7,780	0	2,86,526	2,94,306

Gross

(State)

1,66,901

4,62,499

4,62,499

4,62,499

4,62,499

0

7,780

7,780

7,780

Amount

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

64

Run Date:

Demand	:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Departme	ent :	Transport De	partmen	nt										
Treasury	7	Shillong (Sou	th) Trea	asury										
D.D.O. :		4300004 Sec	retary R	Regional Transport	Authority Shillong									
Month of A	Accou	nt: OCT/2023												
Major Sub M Head Major H			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)	Gros Amour
Head Major E	ieau	neau	Head		Schille				(State)	·		- 7610		(A.G.)
					Total of Mont	h :			2,94,306	0	7,780	0	2,86,526	2,94,30
Month of A	Accou	nt: NOV/2023												
Major Sub M Head Major 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 Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
2041 00 10		01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2330	Voucher	8,761	0	0	0	8,761	8,76
	O	officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	2517	Voucher	36,293	0	0	0	36,293	36,29
						Voted-Sixth- Schedule-Khasi	59	Voucher	2,18,004	0	7,780	0	2,10,224	2,18,00
						Voted-Sixth- Schedule-Khasi	63	Voucher	26,282	0	0	0	26,282	26,28
					Total Object I	Head 1:			2,89,340	0	7,780	0	2,81,560	2,89,34
					Total Sub Hea	ıd :			2,89,340	0	7,780	0	2,81,560	2,89,34
					Total Minor H	Iead 101 :			2,89,340	0	7,780	0	2,81,560	2,89,34
					Total Sub Maj	jor Head θ :			2,89,340	0	7,780	0	2,81,560	2,89,34
					Total Major H	Iead 2041 :			2,89,340	0	7,780	0	2,81,560	2,89,340
					Total of Mont	h :			2,89,340	0	7,780	0	2,81,560	2,89,340
Month of A	Accou	nt: DEC/2023									D 1 ()			
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
		gov.in/ae/meghala	va											

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

65

I	eman	ıd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
D	epart	ment :	Transport De	partmei	nt										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	4300004 Sec	retary R	Regional Transport	Authority Shillong	5								
Me	onth o	f Accou	nt: DEC/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		Semile				(State)		8009	- 7610		(A.G.))
2041	00	Ď	sistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3764	Voucher	77,523	0	0	0	77,523	77,523
	Officers & Secy.Etc			Voted-Sixth- Schedule-Khasi	3765	Voucher	2,20,404	0	7,780	0	2,12,624	2,20,404			
							Voted-Sixth- Schedule-Khasi	383	Voucher	39,397	0	0	0	39,397	39,397
							Voted-Sixth- Schedule-Khasi	397	Voucher	39,397	0	0	0	39,397	39,397
							Voted-Sixth- Schedule-Khasi	415	Voucher	2,20,404	0	7,780	0	2,12,624	2,20,404
						Total Object 1	Head 1:			5,97,125	0	15,560	0	5,81,565	5,97,125
						Total Sub Hea	ad:			5,97,125	0	15,560	0	5,81,565	5,97,125
						Total Minor F	Head 101:			5,97,125	0	15,560	0	5,81,565	5,97,125
						Total Sub Ma	jor Head θ :			5,97,125	0	15,560	0	5,81,565	5,97,125
						Total Major H	Head 2041:			5,97,125	0	15,560	0	5,81,565	5,97,125
						Total of Mont	th:			5,97,125	0	15,560	0	5,81,565	5,97,125
Red	onci	liation	Portion			Total of DDO	4300004:			31,01,075	0	76,880	0	30,24,195	31,01,075
			ent of A.G. Office.	•											
C		of DD(O			DDO wis	se Total (Original	+Reconcil	ation+IA) :						31,01,075
Sum	<u>mary</u>	of DDC	O wise expenditui	<u>·e</u>											

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

Shillong

Page No.
Run Date:

66

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand:	10 ADMINISTRATION OF TRANSPOR	RT SERV	/ICES						
Department :	Transport Department								
Treasury Shillong (South) Treasury									
D.D.O.: 4300004 Secretary Regional Transport Authority Shillong									
Summary of DDO	wise expenditure_								
•	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29,3	34,174			
,	01) Establishment Of District Transport Officers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,6	66,901			
					31,0	01,075			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

67

Run Date:

Dem	and:		10 ADMI	NISTR A	ATION OF TRANS	SPORT SERVICES	S								
Depa	rtme	nt :	Transport De	partmer	nt										
Trea	sury		Jowai Treasu	ry											
D.D.	0.:		4300001 Dis	trict Tra	nsports Officer Jo	owai									
Montl	of A	ccou	int: APR/2023												
Major Su 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
He				Head						(State)		8009	- 7610		(A.G.))
2041 00	101	- 1	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	230	Voucher	88,416	0	6,200	0	82,216	88,416
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	231	Voucher	63,057	0	5,000	0	58,057	63,057
							Voted-Sixth- Schedule-Jaintia	234	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Jaintia	235	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,991
						Total Object I	Head 1:			10,18,656	0	72,280	0	9,46,376	10,18,656
						Total Sub Hea	ıd:			10,18,656	0	72,280	0	9,46,376	10,18,656
						Total Minor H	Iead 101 :			10,18,656	0	72,280	0	9,46,376	10,18,656
	102	1,	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	237	Voucher	64,791	0	0	0	64,791	64,791
						Total Object I	Head 1:			64,791	0	0	0	64,791	64,791
						Total Sub Hea	ıd:			64,791	0	0	0	64,791	64,791
						Total Minor H	Iead 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Maj	jor Head θ :			10,83,447	0	72,280	0	10,11,167	10,83,447
						Total Major H	Iead 2041:			10,83,447	0	72,280	0	10,11,167	10,83,447
						Total of Mont	h :			10,83,447	0	72,280	0	10,11,167	10,83,447
Montl Major Su Head Ma	b Mi	inor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			. , ,												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

68

Run Date:

Dema	and:	10 ADM	IINISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depar	tment :	: Transport I	Departmei	nt										
Treas	ury	Jowai Treas	ury											
D.D. C). :	4300001 D	istrict Tra	ansports Officer Jo	owai									
Month	of Acco	ount: MAY/2023												
Major Sul Head Majo			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)	Gros Amour
Hea		i iicau	Head		Semie				(State)		8009	- 7610		(A.G.
00		(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	88,41
					Total Object 1	Head 1:			10,95,943	0	72,280	0	10,23,663	10,95,94
					Total Sub Head:				10,95,943	0	72,280	0	10,23,663	10,95,94
					Total Minor H	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 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 :			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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

69

Run Date:

Dema	and:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depar	rtment :	Transport De	epartmer	nt										
Treas	ury	Jowai Treasu	ry											
D.D. C).:	4300001 Dis	strict Tra	nsports Officer Jo	owai									
Month	of Acco	ount: JUN/2023												
Major Sul 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 Amoun
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	235	Voucher	88,416	0	6,200	0	82,216	88,416
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	236	Voucher	63,057	0	5,000	0	58,057	63,057
						Voted-Sixth- Schedule-Jaintia	237	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,991
						Voted-Sixth- Schedule-Jaintia	239	Voucher	25,784	0	0	0	25,784	25,784
						Voted-Sixth- Schedule-Jaintia	2910	Challan	-30,000	0	0	0	-30,000	-30,000
					Total Object Head 1:				9,77,248	0	72,280	0	9,04,968	9,77,248
					Total Sub Hea	ad:			9,77,248	0	72,280	0	9,04,968	9,77,248
					Total Minor H	Head 101:			9,77,248	0	72,280	0	9,04,968	9,77,248
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1444	Voucher	8,760	0	0	0	8,760	8,760
						Voted-Sixth- Schedule-Jaintia	234	Voucher	64,791	0	0	0	64,791	64,791
					Total Object I	Head 1:			73,551	0	0	0	73,551	73,551
					Total Sub Hea	ad:			73,551	0	0	0	73,551	73,551
					Total Minor H	Head 102 :			73,551	0	0	0	73,551	73,551
					Total Sub Ma	jor Head θ :			10,50,799	0	72,280	0	9,78,519	10,50,799
					Total Major H	Head 2041:			10,50,799	0	72,280	0	9,78,519	10,50,799
					Total of Mont	h :			10,50,799	0	72,280	0	9,78,519	10,50,799

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

70

Run Date:

I	Demai	nd:	10 ADMI	NISTR A	ATION OF TRANS	PORT SERVICE	S								
D	Pepart	ment :	Transport De	epartmer	nt										
Т	reasu	ıry	Jowai Treasu	ry											
Ď).D.O.	. :	4300001 Dis	strict Tra	nsports Officer Jov	vai									
Mo	onth (of Accou	int: JUL/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.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	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 1	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 1	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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

71

Run Date:

I	Dema	nd :	10 ADMI	NISTRA	ATION OF TRANSI	PORT SERVICES	S								
Г	Depart	tment	: Transport De	epartmer	nt										
Т	Treasu	ıry	Jowai Treasu	ry											
Ė	D.D.O.	.:	4300001 Dis	strict Tra	nsports Officer Jow	ai									
M	onth (of Acc	ount: JUL/2023												
Head		r Head	or Sub d Head	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. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Ticac	1								• • • • • • • • • • • • • • • • • • • •					• • • • • • • • • • • • • • • • • • • •
2041	00	101	(01) Establishment Of District Transport	0	(13) Office Expenses	Total Object I				2,00,000		0	0	2,00,000	2,00,000
			Officers & Secy.Etc			Total Sub Hea	nd :			23,84,609	0	72,280	0	23,12,329	23,84,609
						Total Minor H	Iead 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	ıd :			66,543	0	0	0	66,543	66,543
						Total Minor H	Iead 102 :			66,543	0	0	0	66,543	66,543
						Total Sub Ma	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 Acc	ount: AUG/2023												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

72

Run Date:

]	Dema	nd :	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Г)epart	tment :	Transport D	epartmer	nt										
Т	reasu	ıry	Jowai Treasu	ıry											
Ė).D.O.	.:	4300001 Dia	strict Tra	nsports Officer Jo	wai									
M	onth o	of Accou	int: AUG/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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	l I	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	Total Object Head 1:				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.)

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

73

Run Date:

Dei	man	d:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Dep	partı	ment :	Transport De	epartmen	nt										
Tre	easui	ry	Jowai Treasu	ry											
D.D	0.0.	:	4300001 Dis	strict Tra	nsports Officer Jo	wai									
Mon	th o	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 A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Iead			Head						(State)		8009	- 7610		(A.G.)
2041 0	00	Ì	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	661	Voucher	93,316	0	15,000	0	78,316	93,31
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	663	Voucher	8,76,339	0	75,980	0	8,00,359	8,76,33
							Voted-Sixth- Schedule-Jaintia	664	Voucher	95,234	0	0	0	95,234	95,23
							Voted-Sixth- Schedule-Jaintia	665	Voucher	66,692	0	5,000	0	61,692	66,69
						Total Object I	Head 1:			11,31,581	0	95,980	0	10,35,601	11,31,58
						Total Sub Hea	ıd:			11,31,581	0	95,980	0	10,35,601	11,31,58
						Total Minor H	Head 101:			11,31,581	0	95,980	0	10,35,601	11,31,58
			01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	662	Voucher	68,474	0	0	0	68,474	68,47
						Total Object I	Head 1:			68,474	0	0	0	68,474	68,47
						Total Sub Hea	nd:			68,474	0	0	0	68,474	68,47
						Total Minor H	Iead 102 :			68,474	0	0	0	68,474	68,47
						Total Sub Ma	jor Head θ :			12,00,055	0	95,980	0	11,04,075	12,00,05
						Total Major H	Iead 2041:			12,00,055	0	95,980	0	11,04,075	12,00,05
						Total of Mont	h :			12,00,055	0	95,980	0	11,04,075	12,00,05
Mon Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

74

Demand	:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Departme	ent :	Transport De	epartmen	nt										
Treasury	7	Jowai Treasu	ry											
		4300001 Dis	strict Tra	insports Officer Jo	owai									
Month of A	Acco	ount: OCT/2023												
Major Sub M Head Major H			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 10		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	95,234	0	0	0	95,234	95,234
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	107	Voucher	8,76,339	0	75,980	0	8,00,359	8,76,339
						Voted-Sixth- Schedule-Jaintia	109	Voucher	66,692	0	5,000	0	61,692	66,692
						Voted-Sixth- Schedule-Jaintia	112	Voucher	93,316	0	15,000	0	78,316	93,316
						Voted-Sixth- Schedule-Jaintia	6915	Challan	-30,000	0	0	0	-30,000	-30,000
					Total Object 1	Head 1:			11,01,581	0	95,980	0	10,05,601	11,01,581
					Total Sub Hea	ad:			11,01,581	0	95,980	0	10,05,601	11,01,581
					Total Minor I	Head 101 :			11,01,581	0	95,980	0	10,05,601	11,01,581
10		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	103	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 I	Head 102:			68,474	0	0	0	68,474	68,474
					Total Sub Ma	jor Head θ :			11,70,055	0	95,980	0	10,74,075	11,70,055
					Total Major I	Head 2041:			11,70,055	0	95,980	0	10,74,075	11,70,055
					Total of Mont	th :			11,70,055	0	95,980	0	10,74,075	11,70,055

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

75

Dema	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depar	tment	: Transport De	epartmer	nt										
Treası	ury	Jowai Treasu	ry											
D.D.O) . :	4300001 Dis	trict Tra	insports Officer Jo	owai									
Month	of Acc	count: NOV/2023												
Iajor Sub Iead 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 Amoun
Head		u 110uu	Head		Semie				(State)		8009	- 7610		(A.G.)
041 00	101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	313	Voucher	57,268	0	0	0	57,268	57,26
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	314	Voucher	93,316	0	15,000	0	78,316	93,31
						Voted-Sixth- Schedule-Jaintia	316	Voucher	66,692	0	5,000	0	61,692	66,692
						Voted-Sixth- Schedule-Jaintia	317	Voucher	8,76,339	0	75,980	0	8,00,359	8,76,33
						Voted-Sixth- Schedule-Jaintia	930	Voucher	8,621	0	0	0	8,621	8,62
					Total Object 1	Head 1:			11,02,236	0	95,980	0	10,06,256	11,02,23
				02. Wages		Voted-Sixth- Schedule-Jaintia	1312	Voucher	3,42,912	0	0	0	3,42,912	3,42,91
						Voted-Sixth- Schedule-Jaintia	733	Voucher	5,25,020	0	0	0	5,25,020	5,25,020
					Total Object 1	Head 2:			8,67,932	0	0	0	8,67,932	8,67,93
					Total Sub Hea	ad:			19,70,168	0	95,980	0	18,74,188	19,70,168
					Total Minor I	Head 101:			19,70,168	0	95,980	0	18,74,188	19,70,168
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	315	Voucher	68,474	0	0	0	68,474	68,474
					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	68,474
					Total Sub Ma	jor Head θ :			20,38,642	0	95,980	0	19,42,662	20,38,642

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

76

I	Deman	ıd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D)epart	ment :	Transport De	partmer	nt										
Т	reasu	ry	Jowai Treasu	ry											
Ė	D.D.O.	:	4300001 Dis	trict Tra	insports Officer Jo	wai									
M	onth o	f Accou	nt: NOV/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	Major	· Head		Sub	Object Head	Schme		10,,110,	1,700	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2041						Total Major H	lead 2041:			20,38,642	0	95,980	0	19,42,662	20,38,642
						Total of Mont	h :			20,38,642	0	95,980	0	19,42,662	20,38,642
M	onth o	f Accou	nt: DEC/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
					I										
2041	00	Di	Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	93,916	0	15,000	0	78,916	93,916
		Of	fficers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	101	Voucher	67,292	0	5,000	0	62,292	67,292
							Voted-Sixth- Schedule-Jaintia	102	Voucher	8,87,139	0	75,980	0	8,11,159	8,87,139
							Voted-Sixth- Schedule-Jaintia	1081	Voucher	881	0	0	0	881	881
							Voted-Sixth- Schedule-Jaintia	1082	Voucher	27,939	0	0	0	27,939	27,939
							Voted-Sixth- Schedule-Jaintia	1713	Voucher	8,87,139	0	75,980	0	8,11,159	8,87,139
							Voted-Sixth- Schedule-Jaintia	1715	Voucher	93,916	0	15,000	0	78,916	93,916
							Voted-Sixth- Schedule-Jaintia	1722	Voucher	66,719	0	0	0	66,719	66,719
							Voted-Sixth- Schedule-Jaintia	1723	Voucher	67,292	0	5,000	0	62,292	67,292
							Voted-Sixth- Schedule-Jaintia	460	Voucher	38,780	0	0	0	38,780	38,780

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

77

Run Date:

De	epart	ment :	Transport De	partmen	t									
Tr	reasu	ry	Jowai Treasu	ry										
Ď.	D.O.	:	4300001 Dis	trict Tra	nsports Officer Jowa	ni								
Iajor Iead N	Sub Major	Minor r Head		Sub	Object Head	Categorised Plan/No Schme	on-Plan T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
]	Head			Head								- 7610		
041	00		01) Establishment Of	0	(01) Salaries	Total Object Head 1:	•		22,31,013	0	1,91,960	0	20,39,053	22,31,01
			District Transport Officers & Secy.Etc		02. Wages	Voted-Sixt Schedule-J		Voucher	5,28,608	0	0	0	5,28,608	5,28,60
						Total Object Head 2 :	•		5,28,608	0	0	0	5,28,608	5,28,60
					06.Medical Treatment	Voted-Sixt Schedule-J		Voucher	68,890	0	0	0	68,890	68,89
						Total Object Head 6:	•		68,890	0	0	0	68,890	68,89
					(13) Office Expenses	Voted-Sixt Schedule-J	th- 542	Voucher	78,000	0	0	0	78,000	78,00
						Voted-Sixt Schedule-J		Voucher	36,000	0	0	0	36,000	36,00
						Voted-Sixt Schedule-J	Taintia (Voucher	76,000	0	0	0	76,000	76,00
						Voted-Sixt Schedule-J	Taintia Taintia	Voucher	8,786	0	0	0	8,786	8,78
						Voted-Sixt Schedule-J		Voucher	1,214	0	0	0	1,214	1,21
						Total Object Head 13	:		2,00,000	0	0	0	2,00,000	2,00,00
						Total Sub Head:			30,28,511	0	1,91,960	0	28,36,551	30,28,51
						Total Minor Head 10	01 :		30,28,511	0	1,91,960	0	28,36,551	30,28,51
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries	Voted-Sixt Schedule-J		Voucher	69,074	0	0	0	69,074	69,07
						Voted-Sixt Schedule-J		Voucher	69,074	0	0	0	69,074	69,07
						Total Object Head 1 :	•		1,38,148	0	0	0	1,38,148	1,38,14

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

78

De	mand	:	10 ADMIN	NISTRATION OF TRANSI	PORT SERVI	CES							
	partm		Transport Dep										
Tre	easury	7	Jowai Treasur	у									
D.D	0.0.:		4300001 Dist	rict Transports Officer Jow	'ai								
Mon	th of	Accou	nt: DEC/2023										
Major S				Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	lajor i lead	1eau	nead	Head	Schine			(State)	·		7610		(A.G.))
2041 0	00 1	1.0	01) Motor Vehicles aspectors		Total Sub	Head:		1,38,148	0	0	0	1,38,148	1,38,148
					Total Mino	or Head 102 :		1,38,148	0	0	0	1,38,148	1,38,148
					Total Sub	Major Head θ :		31,66,659	0	1,91,960	0	29,74,699	31,66,659
					Total Majo	or Head 2041 :		31,66,659	0	1,91,960	0	29,74,699	31,66,659
					Total of M	onth :		31,66,659	0	1,91,960	0	29,74,699	31,66,659
					Total of Dl	OO 4300001 :		1,45,15,453	0	8,65,000	0	1,36,50,453	1,45,15,453
			Portion										
Inter	rnal A	djustn	nent of A.G. Office:										
					DDO	wise Total (Original +	Reconcilation+IA	A):					1,45,15,453
Summ	ary o	f DD	O wise expenditur	<u>e</u>									
2041	00	101	(01) Establishmen Officers & Secy.E	nt Of District Transport	0	(01) Salaries	Voted-Sixth-S	chedule-Jaintia					1,11,14,037
2041	00	101	(01) Establishmen Officers & Secy.E	nt Of District Transport Ac	0	02. Wages	Voted-Sixth-S	chedule-Jaintia					22,50,806
2041	00	101	(01) Establishmen Officers & Secy.E	nt Of District Transport Etc	0	06.Medical Treatment	Voted-Sixth-S	chedule-Jaintia					68,890
2041	00	101	(01) Establishmen Officers & Secy.E	nt Of District Transport Etc	0	(13) Office Expenses	Voted-Sixth-S	chedule-Jaintia					4,00,000
2041	00	102	(01) Motor Vehicl	les Inspectors	0	(01) Salaries	Voted-Sixth-S	chedule-Jaintia					6,81,720

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

79

Up to Accounting Month December of Financial Year 2023-2024

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	Jowai Treasury
D.D.O. :	4300001 District Transports Officer Jowai
Summary of DDO v	vise expenditure_
	1,45,15,453

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

80

Run Date:

D	Dema	nd:	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	epar	tment :	Transport D	epartmen	nt										
Tı	reasu	ıry	Jowai Treası	ry											
D.	.D.O	.:	4300002 Se	cretary R	egional Transport	Authority J/Hills l	District								
Mo	onth	of Acco	ount: APR/2023												
Major Head N			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		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	232	Voucher	1,946	0	0	0	1,946	1,946
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	233	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Jaintia	236	Voucher	26,643	0	0	0	26,643	26,643
						Total Object I	Head 1:			65,781	0	0	0	65,781	65,781
						Total Sub Hea	ad:			65,781	0	0	0	65,781	65,781
						Total Minor H	Head 101:			65,781	0	0	0	65,781	65,781
						Total Sub Ma	jor Head θ :			65,781	0	0	0	65,781	65,781
						Total Major H	Head 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	of Acco	ount: MAY/2023												
		Minor	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		ircau	Head		Semine				(State)		8009	- 7610		(A.G.))
2041	00		(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	Head 1:			61,355	0	0	0	61,355	61,355
						Total Sub Hea	nd:			61,355	0	0	0	61,355	61,355

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

81

Demand:	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICE	S								
Departmen	t: Transport De	partmen	t										
Treasury	Jowai Treasur	y											
D.D.O. :	4300002 Sec	retary R	egional Transport	Authority J/Hills	District								
Month of Ac	ecount: MAY/2023												
Major Sub Mir Head Major He		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 I	Head 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 I	Head 2041:			61,355	0	0	0	61,355	61,355
				Total of Mont	h :			61,355	0	0	0	61,355	61,355
Month of Ac	ccount: JUN/2023												
Major Sub Mir Head Major He		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	uu IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	240	Voucher	59,538	0	0	0	59,538	59,538
	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	843	Voucher	2,645	0	0	0	2,645	2,645
				Total Object 1	Head 1:			62,183	0	0	0	62,183	62,183
				Total Sub Hea	ad:			62,183	0	0	0	62,183	62,183
				Total Minor I	Head 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
-								(2 102	0	0	0	62,183	62,183
				Total Major H	Head 2041:			62,183				02,100	02,100
				Total Major F Total of Mont				62,183		0	0	62,183	62,183
Month of Ac	ccount: JUL/2023												•

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

82

I)emai	nd :	10 ADMI	NISTR <i>i</i>	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	: Transport De	enartmer	nt										
	reasu		Jowai Treasu												
	.D.O.				Regional Transport	Authority I/Hills I	District								
				Tetaly N	Legional Transport	Authority J/IIIIs I	District								
			ount: JUL/2023							Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
	Head			Head						(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	65,519
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	225	Voucher	8,128	0	0	0	8,128	8,128
						Total Object I	Iead 1 :			73,647	0	0	0	73,647	73,647
						Total Sub Hea	d:			73,647	0	0	0	73,647	73,647
						Total Minor H	lead 101 :			73,647	0	0	0	73,647	73,647
						Total Sub Maj	jor Head θ :			73,647	0	0	0	73,647	73,647
						Total Major H	lead 2041:			73,647	0	0	0	73,647	73,647
						Total of Mont	h :			73,647	0	0	0	73,647	73,647
Mo	onth o	f Acc	ount: AUG/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	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	501	Voucher	25,864	0	0	0	25,864	25,864
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	506	Voucher	37,192	0	0	0	37,192	37,192
						Total Object I	Head 1 :			63,056	0	0	0	63,056	63,056
						Total Sub Hea	d:			63,056	0	0	0	63,056	63,056
						Total Minor H	lead 101 :			63,056	0	0	0	63,056	63,056

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

83

Run Date:

Demand:	10 ADM	INISTR	ATION OF TRAN	SPORT SERVICES	S								
Departmen	nt: Transport D	epartme	nt										
Treasury	Jowai Treas	ury											
D.D.O. :	4300002 Se	cretary F	Regional Transport	Authority J/Hills I	District								
Month of A	ccount: AUG/2023												
Major Sub Mi Head Major Ho		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	aud Heud	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00				Total Sub Maj	jor Head θ :			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 Mont	h :			63,056	0	0	0	63,056	63,056
Month of A	ccount: SEP/2023												
Major Sub Mi Head Major Ho		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	au Heud	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2041 00 101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1022	Voucher	3,528	0	0	0	3,528	3,528
	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	899	Voucher	60,227	0	0	0	60,227	60,227
				Total Object I	Iead 1:			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	jor 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 Mont	h :			63,755	0	0	0	63,755	63,755
Month of A	ccount: OCT/2023												
										Deduction A			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

84

Γ)emar	nd:	10 ADMII	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	enart	ment	: Transport De	nartmen	nt										
	reasu		Jowai Treasur		••										
	.D.O.				i1 T	A41:4 I/II:II - T	Ni								
				retary K	egional Transport	Authority J/Hills I	DISTRICT								
			ount: OCT/2023							Chaga	Deduction	Deduction A	\	Net Amount	Cwass
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head		i Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2041	00	101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	114	Voucher	65,519	0	0	0	65,519	65,519
			Officers & Secy.Etc			Total Object H	Iead 1 :			65,519	0	0	0	65,519	65,519
						Total Sub Hea	d :			65,519	0	0	0	65,519	65,519
						Total Minor H	lead 101 :			65,519	0	0	0	65,519	65,519
						Total Sub Maj	or Head θ :			65,519	0	0	0	65,519	65,519
						Total Major H	lead 2041:			65,519	0	0	0	65,519	65,519
						Total of Montl	h :			65,519	0	0	0	65,519	65,519
Mo	onth o	of Acco	ount: NOV/2023												
			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
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	673	Voucher	27,095	0	0	0	27,095	27,095
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	674	Voucher	35,960	0	0	0	35,960	35,960
						Total Object H	Iead <i>1 :</i>			63,055	0	0	0	63,055	63,055
						Total Sub Hea	d :			63,055	0	0	0	63,055	63,055
						Total Minor H	lead 101 :			63,055	0	0	0	63,055	63,055
						Total Sub Maj	or Head θ :			63,055	0	0	0	63,055	63,055

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

85

-	-											20, 01, 202 :	
Demand:	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Department :	Transport D	epartmer	nt										
Treasury	Jowai Treasu	ry											
D.D.O. :	4300002 Se	cretary R	Regional Transport	Authority J/Hills	District								
Month of Accor	int: NOV/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 Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head						(State)		8009 -	7610		(A.G.)
2041				Total Major F	Iead 2041:			63,055	0	0	0	63,055	63,055
				Total of Mont	h :			63,055	0	0	0	63,055	63,055
Month of Accou	Int: DEC/2023												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009 -	7610		(A.G.)
	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	103	Voucher	61,131	0	0	0	61,131	61,131
	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	1724	Voucher	66,719	0	0	0	66,719	66,719
					Voted-Sixth- Schedule-Jaintia	1726	Voucher	3,725	0	0	0	3,725	3,725
				Total Object 1	Head 1:			1,31,575	0	0	0	1,31,575	1,31,575
				Total Sub Hea	nd:			1,31,575	0	0	0	1,31,575	1,31,575
				Total Minor H	Head 101 :			1,31,575	0	0	0	1,31,575	1,31,575
				Total Sub Ma	jor Head θ :			1,31,575	0	0	0	1,31,575	1,31,575
				Total Major H	Head 2041:			1,31,575	0	0	0	1,31,575	1,31,575
				Total of Mont	h :			1,31,575	0	0	0	1,31,575	1,31,575
								6,49,926					
Reconciliation	Portion												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

86

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA) :	
Summary of DDO	wise expenditure_	
	01) Establishment Of District Transport 0 (01) Salaries Voted-Sixth-Schedule-Jaintia Officers & Secy.Etc	6,49,926
		6,49,926

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

87

Run Date:

1	Dema	nd ·	10 ADMI	NICTD	ATION OF TO AN	SPORT SERVICE	<u> </u>								
						SI OKI SEKVICE	.								
Г)epart	tment :	Transport De	epartmer	nt										
T	reasu	ıry	Nongstoin Tr	easury											
Ė).D.O	.:	4300001 Dis	strict Tra	insport Officer No	ngstoin									
M	onth o	of Accou	unt: APR/2023												
		Minor or 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 Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2041	00	l i	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	335	Voucher	66,147	0	0	0	66,147	66,147
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	65	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Object I	Head 1:			2,99,935	5 0	4,600	0	2,95,335	2,99,935
						Total Sub Hea	nd:			2,99,935	5 0	4,600	0	2,95,335	2,99,935
						Total Minor H	Head 101 :			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Sub Ma	jor Head θ :			2,99,935	5 0	4,600	0	2,95,335	2,99,935
						Total Major H	Head 2041:			2,99,935	0	4,600	0	2,95,335	2,99,935
						Total of Mont	h :			2,99,935	5 0	4,600	0	2,95,335	2,99,935
M	onth (of Accou	unt: MAY/2023												
		Minor or 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	ļ į	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,33,788	3 0	4,600	0	2,29,188	2,33,788
			Officers & Secy.Etc			Total Object 1	Head 1:			2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Sub Hea	nd:			2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Minor F	Iead 101 :			2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Sub Ma	jor Head θ :			2,33,788	8 0	4,600	0	2,29,188	2,33,788

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

88

Demand: 10 ADMINISTRA	ATION OF TRANSP	ODT CEDVICEC									
Demand: 10 ADMINISTRA	ATION OF TRANSP	ORI SERVICES									
Department: Transport Department	nt										
Treasury Nongstoin Treasury											
D.D.O.: 4300001 District Tra	nsport Officer Nong	gstoin									
Month of Account: MAY/2023											
	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Head Head Sub	Object Head	Schme	ran/14011-1 lan	1.7.110.	Турс	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head Head						(State)		8009	- 7610		(A.G.))
2041		Total Major Ho	ead 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											
	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Sub Head Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
neau								0007	- 7010		
2041 00 101 (01) Establishment Of 0 District Transport	(01) Salaries		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 H	ead 1:			3,96,370	0	4,600	0	3,91,770	3,96,370
	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	760	Voucher	5,560	0	0	0	5,560	5,560
		Total Object H	ead 11:			5,560	0	0	0	5,560	5,560
		Total Sub Head	l:			4,01,930	0	4,600	0	3,97,330	4,01,930
		Total Minor Ho	ead 101:			4,01,930	0	4,600	0	3,97,330	4,01,930
		Total Sub Majo	or Head θ :			4,01,930	0	4,600	0	3,97,330	4,01,930

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

89

Run Date:

Demand:	10 ADMINI	STRATION OF TRAI	NSPORT SERVICE	S								
Department :		rtment										
•	Nongstoin Treas											
:		•	Company of the									
		ct Transport Officer N	ongstoin									
Month of Account: J	JUN/2023										N7 / A	
Major Sub Minor 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 Major Head Head Head		Sub Head	Schme				(State)	•		- 7610		(A.G.)
2041			Total Major I	Head 2041:			4,01,930	0	4,600	0	3,97,330	4,01,930
			Total of Mont	th :			4,01,930	0	4,600	0	3,97,330	4,01,930
Month of Account: J	JUL/2023											
Major Sub Minor Sub Head Major Head Head		Sub Object Head Sub	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 Head		Head	Semine				(State)		8009	- 7610		(A.G.)
District T		(01) Salaries		Voted-Sixth- Schedule-Khasi	44	Voucher	2,40,052	0	4,600	0	2,35,452	2,40,052
Officers of	& 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 I	Head 1:			4,30,537	0	26,800	0	4,03,737	4,30,537
		(11) Travel Expens	ses	Voted-Sixth- Schedule-Khasi	695	Voucher	54,369	0	0	0	54,369	54,369
			Total Object I	Head 11:			54,369	0	0	0	54,369	54,369
		(13) Office Expens	ses	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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

90

Run Date:

J	Demai	nd :	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Г) Pepart	tment :	Transport De	epartmer	nt										
Т	reasu	ıry	Nongstoin Tr	easury											
Ė).D.O.	.:	4300001 Dis	trict Tra	Insport Officer Nong	gstoin									
M	onth o	of Acco	ount: JUL/2023												
		r Head	r Sub 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	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	ıd:			5,59,906	0	26,800	0	5,33,106	5,59,906
						Total Minor H	Iead 101 :			5,59,906	0	26,800	0	5,33,106	5,59,906
						Total Sub Ma	jor Head θ :			5,59,906	0	26,800	0	5,33,106	5,59,906
						Total Major H	Iead 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 (of Acco	ount: AUG/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	i		Head						(State)		8009	- 7610		(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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

91

Run Date:

_			10 153	DIIOED :	TION OF TRANSCE	ODE GENTACE	7								
D	eman	nd:	10 ADMI	INISTRA	ATION OF TRANSP	ORT SERVICES	S								
Do	epart	ment:	Transport De	epartmen	t										
Tı	reasu	ry	Nongstoin Tı	reasury											
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer Nong	stoin									
Mo	nth o	of Accou	nt: AUG/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	D	1) Establishment Of 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	d:			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	lead 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
Mo	nth o	of Accou	nt: 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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101 (0	1) Establishment Of	0	(01) Salaries		Voted-Sixth-	82	Voucher	88,420	0	20,000	0	68,420	88,420
					•					· · · · · · · · · · · · · · · · · · ·				•	

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

92

Run Date:

D	emar	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	epart	ment :	Transport De	epartmei	nt										
Tr	reasu	ry	Nongstoin Tr	easury											
Ď.	D.O.	:	4300001 Dis	trict Tra	ansport Officer No	ngstoin									
Mo	nth o	of Accou	unt: SEP/2023												
Major Head N			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		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of 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 I	Head 1:			3,68,879	0	26,860	0	3,42,019	3,68,879
						Total Sub Hea	ıd:			3,68,879	0	26,860	0	3,42,019	3,68,879
						Total Minor H	Iead 101 :			3,68,879	0	26,860	0	3,42,019	3,68,879
						Total Sub Ma	jor Head θ :			3,68,879	0	26,860	0	3,42,019	3,68,879
						Total Major H	Iead 2041:			3,68,879	0	26,860	0	3,42,019	3,68,879
						Total of Mont	h :			3,68,879	0	26,860	0	3,42,019	3,68,879
Мо	nth o	of Accou	unt: OCT/2023												
Major Head N			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			Head		,				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	285	Voucher	88,420	0	20,000	0	68,420	88,420
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	286	Voucher	72,851	0	0	0	72,851	72,851
							Voted-Sixth- Schedule-Khasi	287	Voucher	34,170	0	2,200	0	31,970	34,170
							Voted-Sixth- Schedule-Khasi	288	Voucher	2,84,469	0	4,660	0	2,79,809	2,84,469
							Voted-Sixth-	289	Voucher	5,131	0	0	0	5,131	5,131

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

93

)emai	nd:	10 ADM	INISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment :	: Transport D	epartmen	nt										
	reasu		Nongstoin T												
	.D.O.				Insport Officer Nong	etoin									
				Suici IIa	insport Officer Nong	Stom									
			ount: OCT/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I 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		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	290	Voucher	9,853	0	0	0	9,853	9,853
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	291	Voucher	38,180	0	0	0	38,180	38,180
						Total Object H	Iead 1 :			5,33,074	0	26,860	0	5,06,214	5,33,074
						Total Sub Hea	d :			5,33,074	0	26,860	0	5,06,214	5,33,074
						Total Minor H	lead 101 :			5,33,074	0	26,860	0	5,06,214	5,33,074
						Total Sub Maj	or Head θ :			5,33,074	0	26,860	0	5,06,214	5,33,074
						Total Major H	lead 2041:			5,33,074	0	26,860	0	5,06,214	5,33,074
						Total of Month	n :			5,33,074	0	26,860	0	5,06,214	5,33,074
Mo	onth o	of Acco	ount: NOV/2023												
			r Sub I 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		- 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	363	Voucher	88,420	0	20,000	0	68,420	88,420
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	365	Voucher	2,46,289	0	4,660	0	2,41,629	2,46,289
							Voted-Sixth- Schedule-Khasi	559	Voucher	34,170	0	2,200	0	31,970	34,170
						Total Object H	lead <i>1 :</i>			3,68,879	0	26,860	0	3,42,019	3,68,879
					(13) Office Expenses		Voted-Sixth-	570	Voucher	7,825	0	0	0	7,825	7,825

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

94

Run Date:

I	Demar	nd:	10 ADMI	NISTRA	ATION OF TRANSI	PORT SERVICE	S								
D	epart	ment :	Transport De	epartmen	t										
Т	'reasu	ry	Nongstoin Tr	easury											
Ď	D.O.	:	4300001 Dis	trict Tra	nsport Officer Nong	gstoin									
M	onth o	of Accou	nt: NOV/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 vistrict Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	571	Voucher	27,000	0	0	0	27,000	27,000
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	572	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Khasi	573	Voucher	2,760	0	0	0	2,760	2,760
							Voted-Sixth- Schedule-Khasi	574	Voucher	4,353	0	0	0	4,353	4,353
							Voted-Sixth- Schedule-Khasi	575	Voucher	12,062	0	0	0	12,062	12,062
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			4,43,879	0	26,860	0	4,17,019	4,43,879
						Total Minor H	Iead 101 :			4,43,879	0	26,860	0	4,17,019	4,43,879
						Total Sub Ma	jor Head θ :			4,43,879	0	26,860	0	4,17,019	4,43,879
						Total Major H	Iead 2041:			4,43,879	0	26,860	0	4,17,019	4,43,879
						Total of Mont	h :			4,43,879	0	26,860	0	4,17,019	4,43,879
M	onth o	of Accou	nt: DEC/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	D	01) Establishment Of histrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1244	Voucher	38,780	0	0	0	38,780	38,780
		0	fficers & Secy.Etc				Voted-Sixth-	1245	Voucher	71,301	0	4,660	0	66,641	71,301

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

95

Run Date:

D	emar	ıd :	10 ADMI	INISTRA	ATION OF TRANS	PORT SERVICE	S								
De	epart	ment :	Transport De	epartmer	nt										
Tı	reasu	ry	Nongstoin Tr	reasury											
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer Non	gstoin									
Mo	nth o	of Accou	int: DEC/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		2				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1246	Voucher	89,020	0	20,000	0	69,020	89,020
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	146	Voucher	89,020	0	20,000	0	69,020	89,020
							Voted-Sixth- Schedule-Khasi	147	Voucher	2,49,289	0	4,660	0	2,44,629	2,49,289
							Voted-Sixth- Schedule-Khasi	148	Voucher	34,770	0	2,200	0	32,570	34,770
							Voted-Sixth- Schedule-Khasi	607	Voucher	46,801	0	0	0	46,801	46,801
							Voted-Sixth- Schedule-Khasi	608	Voucher	38,053	0	0	0	38,053	38,053
							Voted-Sixth- Schedule-Khasi	989	Voucher	1,77,988	0	0	0	1,77,988	1,77,988
						Total Object 1	Head 1:			8,35,022	0	51,520	0	7,83,502	8,35,022
					02. Wages		Voted-Sixth- Schedule-Khasi	988	Voucher	73,324	0	0	0	73,324	73,324
							Voted-Sixth- Schedule-Khasi	993	Voucher	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Khasi	994	Voucher	73,324	0	0	0	73,324	73,324
							Voted-Sixth- Schedule-Khasi	995	Voucher	92,828	0	0	0	92,828	92,828
							Voted-Sixth- Schedule-Khasi	997	Voucher	92,828	0	0	0	92,828	92,828
						Total Object l	Head 2:			3,86,304	0	0	0	3,86,304	3,86,304
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	983	Voucher	29,983	0	0	0	29,983	29,983
							Voted-Sixth-	985	Voucher	9,990	0	0	0	9,990	9,990

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

96

]	Deman	d :	10 ADMII	NISTR A	ATION OF TRANSI	PORT SERVICE	ES								
Ι	Departn	nent :	Transport De	partme	nt										
T	reasur	y	Nongstoin Tre	easury											
i	D.D.O.	:	4300001 Dist	rict Tra	nsport Officer Nong	gstoin									
M	onth of	f Acco	unt: DEC/2023												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		District Transport	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	986	Voucher	3,330	0	0	0	3,330	3,330
			Officers & Secy.Etc			Total Object	Head 11 :			43,303	0	0	0	43,303	43,303
						Total Sub He	ad:			12,64,629	0	51,520	0	12,13,109	12,64,629
						Total Minor l	Head 101 :			12,64,629	0	51,520	0	12,13,109	12,64,629
						Total Sub Ma	ajor Head θ :			12,64,629	0	51,520	0	12,13,109	12,64,629
						Total Major l	Head 2041:			12,64,629	0	51,520	0	12,13,109	12,64,629
						Total of Mon	th :			12,64,629	0	51,520	0	12,13,109	12,64,629
Re	concil	liation	ı Portion			Total of DDO	4300001:			48,30,218	0	1,99,560	0	46,30,658	48,30,218
			ment of A.G. Office:	•											
Sun	ımarv .	of DD	O wise expenditur	· _P		DDO wi	se Total (Original	+Reconcila	ation+IA) :						48,30,218
<u>5411</u>	unicar y	oj DD	Wise experience	<u>-</u>											
204	1 00	101	(01) Establishmer Officers & Secy.I		istrict Transport	0 (0:	1) Salaries	Voted	-Sixth-Schedul	e-Khasi					38,74,648
204	1 00	101	(01) Establishmer Officers & Secy.I		istrict Transport	0 02	. Wages	Voted	-Sixth-Schedul	e-Khasi					6,38,762
204	1 00	101	(01) Establishmer Officers & Secy.I		istrict Transport	0 06	.Medical Treatmen	t Voted	-Sixth-Schedul	e-Khasi					63,576

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

Page No.
Run Date:

97

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES	
Department :	Transport Department	
Treasury	Nongstoin Treasury	
D.D.O. :	4300001 District Transport Officer Nongstoin	
Summary of DDO	wise expenditure_	
	01) Establishment Of District Transport 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Officers & Secy.Etc	1,03,232
,	(01) Establishment Of District Transport 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi Officers & Secy.Etc	1,50,000
		48,30,218

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

98

Run Date:

D	emai	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
De	epart	ment:	Transport De	epartmer	nt										
Tı	reasu	ry	William Nag	ar Treas	ury										
D.	.D.O.	:	4300001 Dis	strict Tra	insport 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.	Type	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	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	83	Voucher	58,867	0	0	0	58,867	58,867
			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	id:			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total Minor H	Iead 101 :			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total Sub Maj	jor Head θ :			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total Major H	lead 2041:			3,08,609	0	14,000	0	2,94,609	3,08,609
						Total of Mont	h :			3,08,609	0	14,000	0	2,94,609	3,08,609
Mo	onth o	of Accou	MAY /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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	l E	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 I	Head 1:			2,35,901	0	14,000	0	2,21,901	2,35,901
						Total Sub Hea	ıd:			2,35,901	0	14,000	0	2,21,901	2,35,901

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

99

Γ	Dema	nd :	10 ADM	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	enari	tment :	Transport De	enartmer	nt										
	reasu		William Nag												
-:							*******								
	D.O.			strict Tra	nsport Officer Eas	t Garo Hills Distri	ct Williamnagar.								
Mo	onth (of Acco	ount: MAY/2023												
			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
	Majo Head		l Head	Sub Head		Schme				(State)	- J =		- 7610	(33 F 32 32 37	(A.G.))
2041	00	101				Total Minor F	Head 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	Head 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
Mo	onth (of Acco	ount: JUN/2023												
Major Head I			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Head		l Head	Sub		Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2041	11000		Head	Sub Head		Schme				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
2041	00	101	(01) Establishment Of District Transport		(01) Salaries	Schme	Voted-Sixth- Schedule-Garo	107	Voucher		by DDO			(as per SOP)	
2041		101	(01) Establishment Of	Head	(01) Salaries	Schme		107 346	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
2041		101	(01) Establishment Of District Transport	Head	(01) Salaries	Schme	Schedule-Garo Voted-Sixth-			(State) 1,77,034	0	8009	7610	1,63,034	(A.G.))
2041		101	(01) Establishment Of District Transport	Head	(01) Salaries	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	346	Voucher	(State) 1,77,034 58,867	0	8009 14,000 0	- 7610 0 0	1,63,034 58,867	(A.G.)) 1,77,034 58,867
2041		101	(01) Establishment Of District Transport	Head	(01) Salaries	Schme Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	346 709	Voucher Voucher	(State) 1,77,034 58,867 5,928	0 0 0	8009 14,000 0 0	- 7610 0 0 0	1,63,034 58,867 5,928	(A.G.)) 1,77,034 58,867 5,928
2041		101	(01) Establishment Of District Transport	Head	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	346 709	Voucher Voucher	1,77,034 58,867 5,928 31,820	0 0 0 0	8009 14,000 0 0	- 7610 0 0 0 0	1,63,034 58,867 5,928 31,820	(A.G.)) 1,77,034 58,867 5,928 31,820
2041		101	(01) Establishment Of District Transport	Head	(01) Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	346 709	Voucher Voucher	1,77,034 58,867 5,928 31,820 2,73,649	0 0 0 0	8009 14,000 0 0 0 14,000	- 7610 0 0 0 0 0 0	1,63,034 58,867 5,928 31,820 2,59,649	(A.G.)) 1,77,034 58,867 5,928 31,820 2,73,649
2041		101	(01) Establishment Of District Transport	Head	(01) Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Head 101:	346 709	Voucher Voucher	1,77,034 58,867 5,928 31,820 2,73,649 2,73,649	0 0 0 0	8009 14,000 0 0 14,000 14,000	- 7610 0 0 0 0	1,63,034 58,867 5,928 31,820 2,59,649 2,59,649	(A.G.)) 1,77,034 58,867 5,928 31,820 2,73,649 2,73,649

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

100

Run Date:

D	eman	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	epart	ment :	Transport De	epartmer	nt										
Tr	reasu	ry	William Naga	ar Treas	ury										
D.	D.O.	:	4300001 Dis	strict Tra	ansport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Mo	nth o	of Acco	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,73,649	0	14,000	0	2,59,649	2,73,649
Mo	nth o	of Acco	int: JUL/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 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	493	Voucher	1,15,861	1 0	9,000	0	1,06,861	1,15,861
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	494	Voucher	60,455	5 0	0	0	60,455	60,455
						Total Object I	Head 1 :			1,76,316	6 0	9,000	0	1,67,316	1,76,316
					02. Wages		Voted-Sixth- Schedule-Garo	788	Voucher	1,30,800	0	0	0	1,30,800	1,30,800
						Total Object I	Head 2:			1,30,800	0	0	0	1,30,800	1,30,800
						Total Sub Hea	ad:			3,07,116	6 0	9,000	0	2,98,116	3,07,116
						Total Minor H	Head 101:			3,07,116	6 0	9,000	0	2,98,116	3,07,116
						Total Sub Ma	jor Head θ :			3,07,116	5 0	9,000	0	2,98,116	3,07,116
						Total Major H	Head 2041:			3,07,116	6 0	9,000	0	2,98,116	3,07,116
						Total of Mont	h :			3,07,116	5 0	9,000	0	2,98,116	3,07,116
Мо	nth o	of Acco	int: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

101

Run Date:

Γ	D emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmen	nt										
T	reasu	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Mo	onth o	of Accou	nt: AUG/2023												
		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.G		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.)
2041	00	Ď	01) Establishment Of pistrict 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 I	Head 2 :			24,490	0	0	0	24,490	24,490
						Total Sub Hea	nd:			2,05,915	0	9,000	0	1,96,915	2,05,915
						Total Minor H	Head 101:			2,05,915	0	9,000	0	1,96,915	2,05,915
						Total Sub Ma	jor Head θ :			2,05,915	0	9,000	0	1,96,915	2,05,915
						Total Major H	Iead 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
Mo	onth o	of Accou	nt: 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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	D	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
			fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	119	Voucher	82,521	0	0	0	82,521	82,521
						Total Object I	Head 1:			2,01,709	0	9,000	0	1,92,709	2,01,709

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

102

Run Date:

D)emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmer	nt										
T	reasu	ry	William Naga	ar Treasi	ıry										
D	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Mo	onth o	of Accou	nt: 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		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2041	00	D	1) Establishment Of istrict Transport	0	02. Wages		Voted-Sixth- Schedule-Garo	475	Voucher	12,245	0	0	0	12,245	12,245
			fficers & Secy.Etc			Total Object 1	Head 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	nd:			2,13,954	0	9,000	0	2,04,954	2,13,954
						Total Minor H	Head 101 :			2,13,954	0	9,000	0	2,04,954	2,13,954
						Total Sub Ma	jor Head θ :			2,13,954	0	9,000	0	2,04,954	2,13,954
						Total Major H	Iead 2041:			2,13,954	0	9,000	0	2,04,954	2,13,954
						Total of Mont	h :			2,13,954	0	9,000	0	2,04,954	2,13,954
Mo	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00		1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	43	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	44	Voucher	89,576	0	0	0	89,576	89,576
						Total Object I	Head 1:			2,08,764	0	9,000	0	1,99,764	2,08,764
					02. Wages	-	Voted-Sixth- Schedule-Garo	666	Voucher	25,280	0	0	0	25,280	25,280
						Total Object I	Head 2:			25,280	0	0	0	25,280	25,280
						Total Sub Hea	nd:			2,34,044	0	9,000	0	2,25,044	2,34,044

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

103

Run Date:

Demand :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Departmen	nt: Transport De	epartmer	nt										
Treasury	William Nag	ar Treas	ury										
D.D.O. :	4300001 Dis	strict Tra	ansport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Month of A	account: OCT/2023												
Major Sub Mi Head Major Ho		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		Semile				(State)		8009	- 7610		(A.G.))
2041 00 101	1			Total Minor H	Iead 101 :			2,34,044	0	9,000	0	2,25,044	2,34,044
				Total Sub Ma	jor Head θ :			2,34,044	0	9,000	0	2,25,044	2,34,044
				Total Major H	Iead 2041 :			2,34,044	0	9,000	0	2,25,044	2,34,044
				Total of Mont	h :			2,34,044	0	9,000	0	2,25,044	2,34,044
Month of A	account: NOV/2023												
Major Sub Mi Head Major Ho		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	cau iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2041 00 101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	544	Voucher	89,576	0	0	0	89,576	89,576
	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	545	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
				Total Object I	Head 1:			2,08,764	0	9,000	0	1,99,764	2,08,764
				Total Sub Hea	ıd:			2,08,764	0	9,000	0	1,99,764	2,08,764
				Total Minor H	Iead 101 :			2,08,764	0	9,000	0	1,99,764	2,08,764
				Total Sub Ma	jor Head θ :			2,08,764	0	9,000	0	1,99,764	2,08,764
				Total Major H	Iead 2041 :			2,08,764	0	9,000	0	1,99,764	2,08,764
				Total of Mont	h :			2,08,764	0	9,000	0	1,99,764	2,08,764
Month of A	account: DEC/2023												
				Total of DDO	<i>4300001</i> :				0	2,05,000	0	28,26,510	3803315500
TT	//												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

104

Run Date:

Dei	mand :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	\$								
Dep	artment :	Transport De	partmen	nt										
Tre	asury	William Naga	ar Treası	ıry										
D.D	.0.:	4300001 Dis	trict Tra	nsport Officer Eas	st Garo Hills Distric	et Williamnagar.								
Mon	th of Accou	int: DEC/2023												
	ub Minor ajor 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
	ead		Head		5				(State)		8009	- 7610		(A.G.)
2041 0		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1151	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	1153	Voucher	89,576	0	0	0	89,576	89,576
						Voted-Sixth- Schedule-Garo	1440	Voucher	2,46,675	0	70,000	0	1,76,675	2,46,675
						Voted-Sixth- Schedule-Garo	1456	Voucher	2,56,703	0	30,000	0	2,26,703	2,56,703
						Voted-Sixth- Schedule-Garo	1459	Voucher	62,237	0	0	0	62,237	62,237
						Voted-Sixth- Schedule-Garo	1468	Voucher	62,237	0	0	0	62,237	62,237
						Voted-Sixth- Schedule-Garo	15	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
						Voted-Sixth- Schedule-Garo	433	Voucher	20,960	0	0	0	20,960	20,960
						Voted-Sixth- Schedule-Garo	493	Voucher	66,794	0	0	0	66,794	66,794
					Total Object H	Iead 1 :			10,43,558	0	1,18,000	0	9,25,558	10,43,558
					Total Sub Hea	d :			10,43,558	0	1,18,000	0	9,25,558	10,43,558
					Total Minor H	ead 101:			10,43,558	0	1,18,000	0	9,25,558	10,43,558
					Total Sub Maj	or Head 0:			10,43,558	0	1,18,000	0	9,25,558	10,43,558
					Total Major H	ead 2041:			10,43,558	0	1,18,000	0	9,25,558	10,43,558
					Total of Montl	ı :			10,43,558	0	1,18,000	0	9,25,558	10,43,558
									30,31,510					

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

]

Page No.

Run Date:

105

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand:	10 ADMINISTRATION OF TRANSPO	RT SER	VICES		
Department :	Transport Department				
Treasury	William Nagar Treasury				
D.D.O. :	4300001 District Transport Officer East G	aro Hills	District Williamnagar		
Reconciliation P	Portion				
Internal Adjustme	nt of A.G. Office:				
		DD	O wise Total (Origin	al +Reconcilation+IA) :	
Summary of DDO	wise expenditure				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28,38,695
	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	1,92,815
					30,31,510

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

106

Run Date:

Den	nand :	10 AD	MINISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depa	artment :	Transport	Departmen	nt										
Trea	asury	Nongpoh '	Гreasury											
D.D.	.0. :	4300001	District Tra	ansport Officer No	ongpoh									
Mont	h of Acco	unt: APR/2023												
•	ub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment O District Transport	f 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	80,040	0	20,000	0	60,040	80,040
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	18	Voucher	1,02,128	0	5,000	0	97,128	1,02,128
						Voted-Sixth- Schedule-Khasi	408	Voucher	4,488	0	0	0	4,488	4,488
						Voted-Sixth- Schedule-Khasi	409	Voucher	23,106	0	0	0	23,106	23,106
					Total Object I	Head 1:			2,09,762	0	25,000	0	1,84,762	2,09,762
					Total Sub 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
	I I	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	64,791	0	0	0	64,791	64,791
					Total Object I	Head 1:			64,791	0	0	0	64,791	64,791
					Total Sub Hea	ad:			64,791	0	0	0	64,791	64,791
					Total Minor H	Head 102:			64,791	0	0	0	64,791	64,791
					Total Sub Maj	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
Mont	h of Acco	unt: MAY/202	3											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

107

Run Date:

Dema	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES									
Depart	ment :	Transport De	epartmer	nt										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O.	. :	4300001 Dis	strict Tra	nsport Officer No	ongpoh									
Month	of Accou	unt: MAY/2023												
Major Sub Head Majo			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						(State)		8009	- 7610		(A.G.)
2041 00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	1,02,128	0	5,000	0	97,128	1,02,128
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	15	Voucher	80,040	0	20,000	0	60,040	80,040
						Voted-Sixth- Schedule-Khasi	16	Voucher	24,700	0	0	0	24,700	24,700
						Voted-Sixth- Schedule-Khasi	530	Voucher	58,043	0	0	0	58,043	58,043
					Total Object He	ad 1:			2,64,911	0	25,000	0	2,39,911	2,64,911
				02. Wages		Voted-Sixth- Schedule-Khasi	731	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth- Schedule-Khasi	732	Voucher	1,79,040	0	0	0	1,79,040	1,79,040
					Total Object He	ad 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 Hea	ad 101 :			5,69,951	0	25,000	0	5,44,951	5,69,951
	1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	64,791	0	0	0	64,791	64,791
					Total Object He	ad 1:			64,791	0	0	0	64,791	64,791
					Total Sub Head	:			64,791	0	0	0	64,791	64,791
					Total Minor Hea	ad 102 :			64,791	0	0	0	64,791	64,791
					Total Sub Major	Head 0:			6,34,742	0	25,000	0	6,09,742	6,34,742
					Total Major Hea	ad 2041:			6,34,742	0	25,000	0	6,09,742	6,34,742

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

108

Run Date:

INIAIOT NIID INIOT NIID NIID ONIECI HEAD CALEGORISED PIAD/NOD-PIAD I V NO I VDE	Deduction Amount		
Treasury Nongpoh Treasury D.D.O.: 4300001 District Transport Officer Nongpoh Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (State)		N. A.	
D.D.O.: 4300001 District Transport Officer Nongpoh Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (State)		N. A.	
Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction I Amount by DDO (State)		N	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (State)		N	
Head Major Head Head Sub Schme Schme Sub Schme Amount by DDO (State)		NT 4 A	· ·
neau neau	(as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month : 6,34,742 0	25,000 0	6,09,742	6,34,742
Month of Account: JUN/2023			
Head Major Head Head Sub Sub Schme Categorised Plan/Non-Plan 1.v. No. Type Amount by DDO (Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State)	8009 - 7610		(A.G.))
2041 00 101 (01) Establishment Of 0 (01) Salaries Voted-Sixth- 21 Voucher 1,02,128 0 Schedule-Khasi	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- 23 Voucher 80,040 0 Schedule-Khasi	20,000 0	60,040	80,040
Voted-Sixth- 608 Voucher 23,903 0 Schedule-Khasi	0 0	23,903	23,903
Total Object Head 1: 2,25,839 0	25,000 0	2,00,839	2,25,839
Total Sub Head: 2,25,839 0	25,000 0	2,00,839	2,25,839
Total Minor Head 101: 2,25,839 0	25,000 0	2,00,839	2,25,839
102 (01) Motor Vehicles 0 (01) Salaries Voted-Sixth- 20 Voucher 64,791 0 Schedule-Khasi	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 Head θ : 2,90,630 0	25,000 0	2,65,630	2,90,630

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

109

Run Date:

Г	Deman	nd .	10 ADMI	NISTR A	ATION OF TRANS	SPORT SERVICE									
						SI GILI SERVICES									
D	eparti	ment :			nt 										
T	'reasui	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4300001 Dis	trict Tra	insport Officer No	ngpoh									
Mo	onth o	of Acco	ount: JUN/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	IIcau			iicau									- 7010		
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
Mo	onth o	of Acco	ount: JUL/2023												
			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
	Major Head		Head	Sub Head		Schme				(State)	~ , == 0	8009	- 7610	(as F = 2 = 2	(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	272	Voucher	5,292	0	0	0	5,292	5,292
			Officers & 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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

110

Run Date:

I	Demai	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANSF	PORT SERVICE	S								
D	epart	ment :	Transport De	partmen	nt										
T	reasu	ıry	Nongpoh Trea	asury											
Ď).D.O.	.:	4300001 Dis	trict Tra	nsport Officer Nong	gpoh									
M	onth (of Accou	int: JUL/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			0	02. Wages	Total Object 1	Head 2:			1,21,881	0	0	0	1,21,881	1,21,88
			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 l	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ad:			5,81,265	0	5,000	0	5,76,265	5,81,265
					,	Total Minor I	Head 101 :			5,81,265	0	5,000	0	5,76,265	5,81,265
		1 1	01) Motor Vehicles nspectors	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 l	Head 1:			75,303	0	0	0	75,303	75,303
						Total Sub Hea	ad:			75,303	0	0	0	75,303	75,303

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

111

D	eman	nd •	10 ADMI	INISTR A	ATION OF TRANS	SPORT SERVICE									
						JI OKI BEKVICE									
D	epartı	ment :	Transport De	epartmen	nt										
Tı	reasui	ry	Nongpoh Tre	easury											
Ď.	D.O.	:	4300001 Dis	strict Tra	nsport Officer No	ngpoh									
Mo	onth o	f Accou	int: JUL/2023												
Major Head I			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			Head						(State)		8009	- 7610		(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 F	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
Mo	onth o	f Accou	int: AUG/2023												
Major Head I		Minor 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	ļ į	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	ıd:			1,56,911	0	5,000	0	1,51,911	1,56,911
						Total Minor H	Iead 101 :			1,56,911	0	5,000	0	1,51,911	1,56,911
		1 1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	70	Voucher	68,474	0	0	0	68,474	68,474
						Total Object 1	Tag J 1.			<0.4 = 4	Δ.	0	0	68,474	68,474
						Total Object 1	1ead 1 :			68,474	0	U	U U	00,474	00,171

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

112

Run Date:

Demai	nd:	10 ADMI	NISTR	ATION OF TRAN	SPORT SERVICE	S								
Depart	tment :	: Transport De	epartme	nt										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O.	.:	4300001 Dis	strict Tra	ansport Officer No	ngpoh									
Month o	of Acco	ount: AUG/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 :			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 H	Iead 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 o	of Acco	ount: SEP/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		- 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	1,04,872	0	5,000	0	99,872	1,04,872
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	14	Voucher	42,508	0	0	0	42,508	42,508
						Voted-Sixth- Schedule-Khasi	802	Voucher	1,02,568	0	0	0	1,02,568	1,02,568
					Total Object I	Head 1:			2,49,948	0	5,000	0	2,44,948	2,49,948
					Total Sub Hea	ıd:			2,49,948	0	5,000	0	2,44,948	2,49,948
					Total Minor H	Iead 101 :			2,49,948	0	5,000	0	2,44,948	2,49,948
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	68,474	0	0	0	68,474	68,474
		1												
					Total Object I	Head 1:			68,474	0	0	0	68,474	68,474

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

113

Demand: 10 ADMINISTRATION OF TRANS	SPORT SERVICES							
Department: Transport Department								
Treasury Nongpoh Treasury								
D.D.O.: 4300001 District Transport Officer No.	ngnoh							
Month of Account: SEP/2023	igpon							
Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. N Schme	lo. Type		eduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 00 102	Total Minor Head 102:		68,474	0	0	0	68,474	68,474
	Total Sub Major Head θ :		3,18,422	0	5,000	0	3,13,422	3,18,422
	Total Major Head 2041:		3,18,422	0	5,000	0	3,13,422	3,18,422
	Total of Month :		3,18,422	0	5,000	0	3,13,422	3,18,422
Month of Account: OCT/2023 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. N Schme	To. Type	Amount	eduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2041 00 101 (01) Establishment Of 0 (01) Salaries District Transport (01) Salaries	Voted-Sixth- 341 Schedule-Khasi	Voucher	24,700	0	0	0	24,700	24,700
Officers & Secy.Etc	Voted-Sixth- 385 Schedule-Khasi	Voucher	19,436	0	0	0	19,436	19,436
	Voted-Sixth- 386	17		0	0	0	1,33,050	1,33,050
		Voucher	1,33,050	0	0	0	1,55,050	-,,
	Schedule-Khasi Voted-Sixth- Schedule-Khasi	Voucher	1,33,050 33,512	0	0	0	33,512	33,512
	Schedule-Khasi Voted-Sixth- 514							
	Schedule-Khasi Voted-Sixth- 514 Schedule-Khasi Voted-Sixth- 60	Voucher	33,512	0	0	0	33,512	33,512
02. Wages	Schedule-Khasi Voted-Sixth- 514 Schedule-Khasi Voted-Sixth- 60 Schedule-Khasi	Voucher	33,512 1,04,872	0	0 5,000	0	33,512 99,872	33,512 1,04,872
02. Wages	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- 60 Schedule-Khasi Total Object Head 1: Voted-Sixth- 269	Voucher Voucher	33,512 1,04,872 3,15,570	0 0 0	5,000 5,000	0 0	33,512 99,872 3,10,570	33,512 1,04,872 3,15,570

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

114

		ıd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Der	partı	ment	: Transport De	partmer	nt										
Tre	easu	ry	Nongpoh Tre												
	0.0.				Insport Officer No	ngpoh									
			ount: OCT/2023		1										
Major S	Sub	Mino		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
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2041 0	00	101	(01) Establishment Of District Transport Officers & Secy.Etc			Total Sub Hea	ıd :			6,30,726	0	5,000	0	6,25,726	6,30,726
						Total Minor H	lead 101 :			6,30,726	0	5,000	0	6,25,726	6,30,726
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	343	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
						Total Minor H	lead 102 :			68,474	0	0	0	68,474	68,474
						Total Sub Maj	jor Head θ :			6,99,200	0	5,000	0	6,94,200	6,99,200
						Total Major H	lead 2041:			6,99,200	0	5,000	0	6,94,200	6,99,200
						Total of Mont	h :			6,99,200	0	5,000	0	6,94,200	6,99,200
Mon	th o	f Acc	ount: NOV/2023												
Major S Head M			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
	lead			Head						(State)		8009	- 7610		(A.G.))
2041 0	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	512	Voucher	24,700	0	0	0	24,700	24,700
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	513	Voucher	27,339	0	0	0	27,339	27,339
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,11,703	0	5,000	0	1,06,703	1,11,703

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

115

Run Date:

			10 153.5	D HOTE	A TON OF TRANS	abobe apprace	α								
J	Demai	nd :	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Γ	Depart	ment:	Transport De	epartmer	nt										
T	reasu	ıry	Nongpoh Tre	easury											
i).D.O.	:	4300001 Dis	strict Tra	insport Officer No	ongpoh									
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of	0	(01) Salaries	Total Object 1	Head 1:			1,63,742	0	5,000	0	1,58,742	1,63,742
			District Transport Officers & Secy.Etc			Total Sub Hea	nd:			1,63,742	0	5,000	0	1,58,742	1,63,742
						Total Minor H	Head 101 :			1,63,742	0	5,000	0	1,58,742	1,63,742
		1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	74	Voucher	68,474	0	0	0	68,474	68,474
						Total Object 1	Head 1:			68,474	0	0	0	68,474	68,47
						Total Sub Hea	nd:			68,474	0	0	0	68,474	68,47
						Total Minor H	Iead 102 :			68,474	0	0	0	68,474	68,47
						Total Sub Ma	jor Head θ :			2,32,216	0	5,000	0	2,27,216	2,32,210
						Total Major H	Iead 2041:			2,32,216	0	5,000	0	2,27,216	2,32,210
						Total of Mont	h :			2,32,216	0	5,000	0	2,27,216	2,32,210
M	onth o	of Acco	unt: DEC/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 Amoun
11000	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	42,191	0	0	0	42,191	42,19
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1293	Voucher	1,11,703	0	5,000	0	1,06,703	1,11,703
							Voted-Sixth- Schedule-Khasi	20	Voucher	1,11,703	0	5,000	0	1,06,703	1,11,703

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

116

Run Date:

Demand:		10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES									
Departmen	nt :	Transport De	partmen	ıt										
Treasury		Nongpoh Tre	asury											
D.D.O. :		4300001 Dis	trict Tra	nsport Officer No	ngpoh									
Month of A	ccount	: DEC/2023												
Major Sub Mi Head Major He			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		Establishment Of	0	(01) Salaries	Total Object H	Iead 1 :			2,65,597	0	10,000	0	2,55,597	2,65,597
		rict Transport cers & Secy.Etc		02. Wages		Voted-Sixth- Schedule-Khasi	1055	Voucher	81,000	0	0	0	81,000	81,000
						Voted-Sixth- Schedule-Khasi	1160	Voucher	1,20,475	0	0	0	1,20,475	1,20,475
						Voted-Sixth- Schedule-Khasi	1162	Voucher	33,733	0	0	0	33,733	33,733
					Total Object H	Iead 2 :			2,35,208	0	0	0	2,35,208	2,35,208
					Total Sub Hea	d :			5,00,805	0	10,000	0	4,90,805	5,00,805
					Total Minor H	lead 101 :			5,00,805	0	10,000	0	4,90,805	5,00,805
102	1.	Motor Vehicles ectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	262	Voucher	68,474	0	0	0	68,474	68,474
						Voted-Sixth- Schedule-Khasi	971	Voucher	68,474	0	0	0	68,474	68,474
					Total Object F	Iead <i>1 :</i>			1,36,948	0	0	0	1,36,948	1,36,948
					Total Sub Hea	d :			1,36,948	0	0	0	1,36,948	1,36,948
					Total Minor H	lead 102 :			1,36,948	0	0	0	1,36,948	1,36,948
					Total Sub Maj	or Head θ :			6,37,753	0	10,000	0	6,27,753	6,37,753
					Total Major H	ead 2041:			6,37,753	0	10,000	0	6,27,753	6,37,753
					Total of Montl	ı :			6,37,753	0	10,000	0	6,27,753	6,37,753
					Total of DDO	<i>4300001</i> :			39,69,469	0	1,10,000	0	38,59,469	39,69,469
Reconciliat	tion P	<i>Portion</i>												

Up to Accounting Month December of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

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 Page No.
 117

 Run Date :
 25/01/2024

Demand:	10 ADMINISTRATION OF TRANSPO	ORT SER	VICES		
Department :	Transport Department				
Treasury	Nongpoh Treasury				
D.D.O. :	4300001 District Transport Officer Nongp	oh			
Internal Adjustme	ent of A.G. Office:				
		DI	OO wise Total (Original +	Reconcilation+IA):	39,69,469
Summary of DDO	wise expenditure				
	(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21,11,664
	(01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,77,285
	(01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2041 00 102 ((01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,80,520

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

118

Run Date:

I	Dema i	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment	: Transport De	epartmer	nt										
Т	reasu	ry	Tura Treasur	y											
Ė	.D.O.	:	4300001 Dis	strict Tra	insport Officer Tura										
M	onth o	of Acco	ount: APR/2023												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	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 I	Iead <i>1 :</i>			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 I	Iead 6:			-512	0	0	0	-512	-512
						Total Sub Hea	d :			7,49,747	0	57,200	0	6,92,547	7,49,747
						Total Minor H	lead 101 :			7,49,747	0	57,200	0	6,92,547	7,49,747
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	150	Voucher	76,536	0	0	0	76,536	76,536
						Total Object I	Iead <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	lead 102 :			76,536	0	0	0	76,536	76,536
						Total Sub Maj	or Head θ :			8,26,283	0	57,200	0	7,69,083	8,26,283
						Total Major H	lead 2041:			8,26,283	0	57,200	0	7,69,083	8,26,283
						Total of Mont	h :			8,26,283	0	57,200	0	7,69,083	8,26,283
M	onth (of Acco	ount: MAY/2023												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

119

D	eman	nd:	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICE	S								
D	epart	ment :	Transport De	epartmer	ıt										
Tı	reasu	ry	Tura Treasur	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	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	nd:			7,05,792	0	60,200	0	6,45,592	7,05,792
						Total Minor H	Head 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	nd:			76,536	0	0	0	76,536	76,536
						Total Minor F	Head 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		O1) 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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

120

Run Date:

D)emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	partmen	ıt										
Tı	reasu	ry	Tura Treasury	7											
D	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Tur	a									
Mo	onth o	of Accou	int: JUN/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 (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2041	00	I	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	6,04,440	0	53,000	0	5,51,440	6,04,44
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	1440	Voucher	14,220	0	0	0	14,220	14,22
							Voted-Sixth- Schedule-Garo	1441	Voucher	81,000	0	0	0	81,000	81,00
							Voted-Sixth- Schedule-Garo	1797	Voucher	1,02,119	0	0	0	1,02,119	1,02,11
							Voted-Sixth- Schedule-Garo	52	Voucher	1,900	0	0	0	1,900	1,90
							Voted-Sixth- Schedule-Garo	802	Voucher	12,143	0	0	0	12,143	12,14
							Voted-Sixth- Schedule-Garo	803	Voucher	28,955	0	0	0	28,955	28,95
							Voted-Sixth- Schedule-Garo	804	Voucher	1,69,510	0	0	0	1,69,510	1,69,510
						Total Object l	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
			01) Motor Vehicles nspectors	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 l	Head 1:			86,996	0	0	0	86,996	86,990
						Total Sub Hea	ad:			86,996	0	0	0	86,996	86,990
						Total Minor H	Head 102 :			86,996	0	0	0	86,996	86,990

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

121

Dema	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
Depar	tment :	Transport De	epartmer	nt										
Treası	ıry	Tura Treasur	y											
D.D.O	.:	4300001 Dis	strict Tra	nsport Officer Tura										
Month	of Acco	ount: JUN/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		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00					Total Sub Ma	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 Mont	h :			12,02,635	0	60,200	0	11,42,435	12,02,635
Month	of Acco	ount: JUL/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
Head Majo		i Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2041 00	101	(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 I	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 I	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
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	309	Voucher	78,628	0	0	0	78,628	78,628
					Total Object I	Head 1:			78,628	0	0	0	78,628	78,628

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

122

Run Date:

	Demai	nd :	10 ADMI	NISTR	ATION OF TRANS	PORT SERVICE	S								
I	Depart	ment:	Transport De	epartme	nt										
7	Γreasu	ıry	Tura Treasur	у											
i	D.D.O.	. :	4300001 Dis	trict Tra	ansport Officer Tura										
M	onth o	of Acco	unt: JUL/2023												
			Sub 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.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00		(01) Motor Vehicles Inspectors			Total Sub Hea	nd:			78,628	0	0	0	78,628	78,628
		'	mspectors			Total Minor H	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 H	Iead 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		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Head	1	Schme				(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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

123

I	Demai	nd:	10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment	: Transport D	epartmer	nt										
Т	'reasu	ry	Tura Treasur	у											
Ė	D.O.	:	4300001 Dis	strict Tra	insport Officer Tura										
M	onth (of Acco	ount: AUG/2023												
			r Sub I 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	[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	d:			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 0 :			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
M	onth (of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (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

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

Page No. Run Date: 124

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

D)emar	nd :	10 ADMI	NISTRA	TION OF TRANS	PORT SERVICES	S								
D	epart	ment	: Transport De	epartmen	ıt										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Tura	,									
Mo	onth o	of Acc	ount: SEP/2023												
			or 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	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	Iead 101 :			12,20,317	0	61,000	0	11,59,317	12,20,317
		102	(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	ıd:			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 Maj	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
Mo	onth o	of Acc	ount: OCT/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

125

Dema	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	3								
Depar	tment	: Transport De	epartmer	nt										
Treası	ıry	Tura Treasury	y											
D.D.O	.:	4300001 Dis	trict Tra	ansport Officer Tura										
Month	of Acc	ount: OCT/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	305	Voucher	29,715	0	0	0	29,715	29,715
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	306	Voucher	6,37,829	0	53,000	0	5,84,829	6,37,829
						Voted-Sixth- Schedule-Garo	307	Voucher	1,07,052	0	8,000	0	99,052	1,07,052
					Total Object H	Iead 1 :			7,74,596	0	61,000	0	7,13,596	7,74,596
				02. Wages		Voted-Sixth- Schedule-Garo	506	Voucher	53,850	0	0	0	53,850	53,850
					Total Object I	lead 2 :			53,850	0	0	0	53,850	53,850
					Total Sub Hea	d :			8,28,446	0	61,000	0	7,67,446	8,28,446
					Total Minor H	lead 101:			8,28,446	0	61,000	0	7,67,446	8,28,446
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	308	Voucher	80,804	0	0	0	80,804	80,804
					Total Object I	lead <i>1 :</i>			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 Maj	or Head 0:			9,09,250	0	61,000	0	8,48,250	9,09,250
					Total Major H	ead 2041:			9,09,250	0	61,000	0	8,48,250	9,09,250
					Total of Mont	ı :			9,09,250	0	61,000	0	8,48,250	9,09,250
Month	of Acc	ount: NOV/2023												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

126

Run Date:

Dem	and :	10 ADMI	NISTRA	ATION OF TRANSP	PORT SERVICE	S								
Depa	rtment :	Transport De	epartmen	nt										
Treas	sury	Tura Treasur	у											
; D.D.(D. :	4300001 Dis	strict Tra	nsport Officer Tura										
Month	of Acco	unt: NOV/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1614	Voucher	29,715	0	0	0	29,715	29,715
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	627	Voucher	5,94,897	0	48,000	0	5,46,897	5,94,897
						Voted-Sixth- Schedule-Garo	632	Voucher	1,07,052	0	8,000	0	99,052	1,07,052
					Total Object I	Head 1:			7,31,664	0	56,000	0	6,75,664	7,31,664
				02. Wages		Voted-Sixth- Schedule-Garo	1095	Voucher	11,850	0	0	0	11,850	11,850
					Total Object l	Head 2:			11,850	0	0	0	11,850	11,850
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	760	Voucher	60,096	0	0	0	60,096	60,096
					Total Object I	Head 6:			60,096	0	0	0	60,096	60,096
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	634	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	nd:			9,53,610	0	56,000	0	8,97,610	9,53,610
					Total Minor H	Head 101 :			9,53,610	0	56,000	0	8,97,610	9,53,610
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	630	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	Head 102 :			80,804	0	0	0	80,804	80,804

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

127

Run Date : 25/01/2024

)emar	ıd :	10 ADMI	NISTR <i>A</i>	ATION OF TRANSI	PORT SERVICES	S								
D	epart	ment :	Transport De	partmer	nt										
T	reasu	ry	Tura Treasur	y											
i D	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Tura										
Mo	onth o	of Acco	unt: NOV/2023												
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head 1	Majoı	r Head	Head	Sub	3.Jeec 11eac	Schme	1 1W11/1 (V11 1 1W11	20,01,00	-JP	Amount (State)	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00					Total Sub Maj	or Head θ :			10,34,414	0	56,000	0	9,78,414	10,34,414
						Total Major H	lead 2041:			10,34,414	0	56,000	0	9,78,414	10,34,414
						Total of Mont	h :			10,34,414	0	56,000	0	9,78,414	10,34,414
Mo	onth o	f Acco	unt: DEC/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1190	Voucher	47,480	0	0	0	47,480	47,480
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	1550	Voucher	33,237	0	0	0	33,237	33,237
							Voted-Sixth- Schedule-Garo	1984	Voucher	1,07,052	0	8,000	0	99,052	1,07,052
							Voted-Sixth- Schedule-Garo	1986	Voucher	5,94,897	0	48,000	0	5,46,897	5,94,897
							Voted-Sixth- Schedule-Garo	1987	Voucher	59,430	0	0	0	59,430	59,430
							Voted-Sixth- Schedule-Garo	293	Voucher	1,07,052	0	8,000	0	99,052	1,07,052
							Voted-Sixth- Schedule-Garo	294	Voucher	11,886	0	0	0	11,886	11,886
							Voted-Sixth- Schedule-Garo	295	Voucher	20,801	0	0	0	20,801	20,801
							Voted-Sixth- Schedule-Garo	297	Voucher	5,94,897	0	48,000	0	5,46,897	5,94,897
							Voted-Sixth-	298	Voucher	66,140	0	0	0	66,140	66,140

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

128

Run Date:

Dema	nd:	10 ADMI	INISTR	ATION OF TRANS	PORT SERVICE	S								
Depar	tment :	Transport De	epartme	nt										
Treasi	ury	Tura Treasur	у											
D.D.O) . :	4300001 Dis	strict Tr	ansport Officer Tura										
Month	of Acco	ount: DEC/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
Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	925	Voucher	86,269	0	0	0	86,269	86,269
		Officers & Secy.Etc			Total Object l	Head 1 :			17,29,141	0	1,12,000	0	16,17,141	17,29,141
				02. Wages		Voted-Sixth- Schedule-Garo	2523	Voucher	1,49,700	0	0	0	1,49,700	1,49,700
					Total Object l	Head 2:			1,49,700	0	0	0	1,49,700	1,49,700
					Total Sub Hea	ad:			18,78,841	0	1,12,000	0	17,66,841	18,78,841
					Total Minor F	Head 101:			18,78,841	. 0	1,12,000	0	17,66,841	18,78,841
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1989	Voucher	80,804	. 0	0	0	80,804	80,804
						Voted-Sixth- Schedule-Garo	296	Voucher	80,804	0	0	0	80,804	80,804
					Total Object l	Head 1 :			1,61,608	0	0	0	1,61,608	1,61,608
					Total Sub Hea	ad:			1,61,608	0	0	0	1,61,608	1,61,608
					Total Minor I	Head 102 :			1,61,608	0	0	0	1,61,608	1,61,608
					Total Sub Ma	jor Head θ :			20,40,449	0	1,12,000	0	19,28,449	20,40,449
					Total Major I	Head 2041:			20,40,449	0	1,12,000	0	19,28,449	20,40,449
					Total of Mont	h:			20,40,449	0	1,12,000	0	19,28,449	20,40,449
					Total of DDO	<i>4300001</i> :			1,01,76,549	0	5,88,800	0	95,87,749	1,01,76,549
Reconc	<u>iliatio</u>	n Portion												

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

Page No.

129

Up to Accounting Month December of Financial Year 2023-2024

Demand :	10 ADMINISTRATION OF TRANSPOR	T SERV	/ICES			
Department :	Transport Department					
Treasury	Tura Treasury					
D.D.O. :	4300001 District Transport Officer Tura					
Internal Adjustment	t of A.G. Office:					
		DDO	O wise Total (Original +R	econcilation+IA) :	1,01,76,54	•
Summary of DDO w	vise expenditure					
	1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83,70,530	5
	1) Establishment Of District Transport fficers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	6,42,909)
	1) Establishment Of District Transport fficers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	59,58	1
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000)
2041 00 102 (0)	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,03,520)
					1,01,76,549)

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

130

Run Date:

Γ)emar	nd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment:	Transport D	epartmer	nt										
T	reasu	ry	Baghmara Ti	reasury											
Ď	.D.O.	:	4300001 Di	strict Tra	nsport Officer So	uth Garo Hills									
Mo	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 A		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2041	00	Ī	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	28,955
						Total Object I	Head 1:			4,78,916	0	27,130	0	4,51,786	4,78,91
						Total Sub Hea	nd:			4,78,916	0	27,130	0	4,51,786	4,78,91
						Total Minor H	Head 101 :			4,78,916	0	27,130	0	4,51,786	4,78,91
		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 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 :			5,43,707	0	27,130	0	5,16,577	5,43,70
						Total Major H	Iead 2041:			5,43,707	0	27,130	0	5,16,577	5,43,70
						Total of Mont	h :			5,43,707	0	27,130	0	5,16,577	5,43,70
Mo	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

131

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.)

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

132

Run Date:

Den	nand:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depa	artment :	Transport D	epartmer	nt										
Trea	sury	Baghmara Ti	reasury											
D.D.	O.:	4300001 Di	strict Tra	nsport Officer So	outh Garo Hills									
Mont	h of Acco	ount: JUN/2023												
Major Su 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 Amoun
Не	•		Head		S 4				(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	19,303
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	117	Voucher	28,955	0	0	0	28,955	28,955
						Voted-Sixth- Schedule-Garo	15	Voucher	87,300	0	6,500	0	80,800	87,300
						Voted-Sixth- Schedule-Garo	596	Voucher	48,720	0	0	0	48,720	48,720
						Voted-Sixth- Schedule-Garo	614	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth- Schedule-Garo	93	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661
					Total Object I	Head 1:			5,59,939	0	27,130	0	5,32,809	5,59,939
					Total Sub Hea	nd:			5,59,939	0	27,130	0	5,32,809	5,59,939
					Total Minor H	Head 101 :			5,59,939	0	27,130	0	5,32,809	5,59,939
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	597	Voucher	8,760	0	0	0	8,760	8,760
						Voted-Sixth- Schedule-Garo	94	Voucher	64,791	0	0	0	64,791	64,791
					Total Object I	Head 1:			73,551	0	0	0	73,551	73,551
					Total Sub Hea	nd:			73,551	0	0	0	73,551	73,551
					Total Minor H	Iead 102 :			73,551	0	0	0	73,551	73,551
					Total Sub 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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

133

Run Date:

Demai	ıd :	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	;								
Depart	ment :	Transport De	epartmei	nt										
Treasu	ry	Baghmara Tr	easury											
D.D.O.	:	4300001 Dis	strict Tra	ansport Officer South	h Garo Hills									
Month o	of Acco	ount: JUN/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total of Month	ı :			6,33,490	0	27,130	0	6,06,360	6,33,490
Month o	of Acco	ount: JUL/2023												
Major Sub Head Major			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			Head						(State)		8009	- 7610		(A.G.))
2041 00		(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 H	lead 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 H	lead 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	ead 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 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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

134

Run Date:

Demai	nd:	10 ADMI	NISTR	ATION OF TRANS	SPORT SERVICE	S								
Depart	ment			nt										
Treasu	ıry	Baghmara Tr	easury											
D.D.O.	:	4300001 Dis	strict Tra	ansport Officer Son	uth Garo Hills									
Month o	of Acco	ount: JUL/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	l					(State)		8009	- 7610		(A.G.))
2041 00					Total Sub Ma	jor Head θ :			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 Acco	ount: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		1 IIcau	Head	l	Semile				(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 1	Head 1:			68,474	0	0	0	68,474	68,474
	1	T. Control of the Con												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

135

Run Date:

I	Deman	ıd :	10 ADMI	NISTR <i>i</i>	ATION OF TRANS	SPORT SERVICE	S								
D	epartr	mont :	Transport De	nartmar	nt										
					iit										
-:	reasur		Baghmara Tr	-											
D	.D.O.	:	4300001 Dis	trict Tra	ansport Officer Sou	uth Garo Hills									
Mo	onth o	f Accou	nt: AUG/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 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
Me	onth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	Ď:	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	3,83,254	0	21,130	0	3,62,124	3,83,254
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	197	Voucher	92,620	0	6,700	0	85,920	92,620
							Voted-Sixth- Schedule-Garo	280	Voucher	19,000	0	0	0	19,000	19,000
							Voted-Sixth- Schedule-Garo	584	Voucher	10,715	0	0	0	10,715	10,715
						Total Object I	Head 1:			5,05,589	0	27,830	0	4,77,759	5,05,589
					02. Wages		Voted-Sixth- Schedule-Garo	468	Voucher	1,55,520	0	0	0	1,55,520	1,55,520
						Total Object I	Head 2:			1,55,520	0	0	0	1,55,520	1,55,520
						Total Sub Hea	nd ·			6,61,109	0	27,830	0	6,33,279	6,61,109
						Total Sub Het				0,01,107					

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

136

Run Date:

I	Demar	nd:	10 ADMI	NISTR A	ATION OF TRANS	SPORT SERVICE	S								
D	epart	ment:	Transport De	epartmer	nt										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer So	uth Garo Hills									
Me	onth o	of Accou	nt: SEP/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		Heau	Head		Schine				(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 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 I	Head 102 :			68,474	0	0	0	68,474	68,474
						Total Sub Ma	jor Head θ :			7,29,583	0	27,830	0	7,01,753	7,29,583
						Total Major I	Head 2041:			7,29,583	0	27,830	0	7,01,753	7,29,583
						Total of Mont	h :			7,29,583	0	27,830	0	7,01,753	7,29,583
Me	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00	D	01) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	405	Voucher	3,83,254	0	21,130	0	3,62,124	3,83,254
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	78	Voucher	92,620	0	6,700	0	85,920	92,620
						Total Object 1	Head 1:			4,75,874	0	27,830	0	4,48,044	4,75,874
						Total Sub Hea	ad :			4,75,874	0	27,830	0	4,48,044	4,75,874
						Total Minor I	Head 101 :			4,75,874	0	27,830	0	4,48,044	4,75,874
		1 1	01) Motor Vehicles	0	(01) Salaries		Voted-Sixth- Schedule-Garo	208	Voucher	68,474	0	0	0	68,474	68,474

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

137

			•												
Γ)emai	nd:	10 ADM	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	epartmen	nt										
T	reasu	ry	Baghmara Tı	easury											
	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	th Garo Hills									
			unt: OCT/2023		<u>-</u>										
				G 1			DI /N DI	/ N X / N		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2041	00		(01) Motor Vehicles	0	(01) Salaries	Total Object I	Head 1:			68,474	0	0	0	68,474	68,474
			Inspectors			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 :			5,44,348	0	27,830	0	5,16,518	5,44,348
						Total Major H	Head 2041:			5,44,348	0	27,830	0	5,16,518	5,44,348
						Total of Mont	h :			5,44,348	0	27,830	0	5,16,518	5,44,348
Mo	onth o	of Acco	unt: NOV/2023												
Major			Sub 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		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	270	Voucher	92,620	0	6,700	0	85,920	92,620
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	415	Voucher	3,83,254	0	21,130	0	3,62,124	3,83,254
							Voted-Sixth- Schedule-Garo	419	Voucher	6,710	0	0	0	6,710	6,710
							Voted-Sixth- Schedule-Garo	430	Voucher	29,715	0	0	0	29,715	29,715
							Voted-Sixth- Schedule-Garo	608	Voucher	21,088	0	0	0	21,088	21,088
						Total Object I	Head 1:			5,33,387	0	27,830	0	5,05,557	5,33,387
					02. Wages		Voted-Sixth- Schedule-Garo	344	Voucher	25,920	0	0	0	25,920	25,920

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

138

Run Date:

]	Demai	nd :	10 ADMI	NISTR A	ATION OF TRANS	SPORT SERVICES	3								
Ι	Depart	tment :	Transport De	partmer	nt										
7	reasu	ıry	Baghmara Tro	easury											
i).D.O.	.:	4300001 Dis	trict Tra	ansport Officer Sou	uth Garo Hills									
М	onth o	of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	02. Wages	Total Object H	Iead 2 :			25,920	0	0	0	25,920	25,920
			District Transport Officers & Secy.Etc			Total Sub Hea	d :			5,59,307	0	27,830	0	5,31,477	5,59,307
						Total Minor H	lead 101 :			5,59,307	0	27,830	0	5,31,477	5,59,307
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	216	Voucher	68,474	0	0	0	68,474	68,474
						Total Object H	lead 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 Maj	or Head θ :			6,27,781	. 0	27,830	0	5,99,951	6,27,781
						Total Major H	lead 2041:			6,27,781	. 0	27,830	0	5,99,951	6,27,781
						Total of Month	n :			6,27,781	0	27,830	0	5,99,951	6,27,781
M	onth o	of Acco	ount: DEC/2023												
			r 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	i		Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	150	Voucher	3,21,017	0	21,130	0	2,99,887	3,21,017
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	196	Voucher	29,715	0	0	0	29,715	29,715
							Voted-Sixth- Schedule-Garo	53	Voucher	92,620	0	6,700	0	85,920	92,620

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

139

Run Date:

	,	10 153.5	DHOTE !	THOM OF The AND	CDODE CEDIMOS	σ								
Dema	ind :	10 ADM	INISTR <i>i</i>	ATION OF TRAN	SPORT SERVICES	S								
Depar	tment :	Transport D	epartmer	nt										
Treas	ury	Baghmara Tı	reasury											
D.D. O). :	4300001 Dis	strict Tra	nsport Officer So	uth Garo Hills									
Month	of Acco	unt: DEC/2023												
Major Suk Head Majo			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
Hea			Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	622	Voucher	29,715	0	0	0	29,715	29,715
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	673	Voucher	35,999	0	0	0	35,999	35,999
						Voted-Sixth- Schedule-Garo	682	Voucher	92,620	0	6,700	0	85,920	92,620
						Voted-Sixth- Schedule-Garo	929	Voucher	3,21,017	0	21,130	0	2,99,887	3,21,017
					Total Object I	Head 1:			9,22,703	0	55,660	0	8,67,043	9,22,703
				02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	25,920	0	0	0	25,920	25,920
						Voted-Sixth- Schedule-Garo	387	Voucher	14,97,840	0	0	0	14,97,840	14,97,840
						Voted-Sixth- Schedule-Garo	885	Voucher	25,920	0	0	0	25,920	25,920
					Total Object I	Head 2 :			15,49,680	0	0	0	15,49,680	15,49,680
					Total Sub Hea	ad:			24,72,383	0	55,660	0	24,16,723	24,72,383
					Total Minor H	Head 101 :			24,72,383	0	55,660	0	24,16,723	24,72,383
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	149	Voucher	68,474	0	0	0	68,474	68,474
						Voted-Sixth- Schedule-Garo	930	Voucher	68,474	0	0	0	68,474	68,474
					Total Object I	Head 1:			1,36,948	0	0	0	1,36,948	1,36,948
					Total Sub Hea	ad:			1,36,948	0	0	0	1,36,948	1,36,948
					Total Minor H	Head 102 :			1,36,948	0	0	0	1,36,948	1,36,948

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

140

Demand:	10 ADMIN	VISTRATION OF TRANSI	PORT SERVIC	ES							
Department :	Transport Dep	partment									
Treasury	Baghmara Trea	asury									
D.D.O. :	4300001 Distr	rict Transport Officer Sout	h Garo Hills								
Month of Accou	nt: DEC/2023										
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan	T.V. No.	Amoun	t by DDC			Net Amount (as per SOP)	Gross Amount
Head		Head	2011110			(State	e)	8009	- 7610		(A.G.))
2041 00			Total Sub M	Iajor Head θ :		26,09,	331 (55,660	0	25,53,671	26,09,331
			Total Major	Head 2041:		26,09,	331 (55,660	0	25,53,671	26,09,331
			Total of Mon	nth :		26,09,	331 (55,660	0	25,53,671	26,09,331
			Total of DD	O 4300001:		73,91,	422	2,75,500	0	71,15,922	73,91,422
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office:										
			DDO w	vise Total (Original	+Reconcilati	on+IA):					73,91,422
Summary of DDC) wise expenditure	<u>e_</u>									
2041 00 101	(01) Establishmen Officers & Secy.E	t Of District Transport tc	0 (01) Salaries	Voted-S	ixth-Schedule-Garo					49,29,782
2041 00 101	(01) Establishmen Officers & Secy.E	t Of District Transport tc	0 0	2. Wages	Voted-S	ixth-Schedule-Garo					17,31,120
2041 00 101	(01) Establishmen Officers & Secy.E	t Of District Transport tc	0 (13) Office Expenses	Voted-S	ixth-Schedule-Garo					50,000
2041 00 102	(01) Motor Vehicle	es Inspectors	0 (01) Salaries	Voted-S	ixth-Schedule-Garo					6,80,520
											73,91,422

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

141

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 December of Financial Year 2023-2024

Page No.

142

	Dema	nd :	10 ADMI	NISTR <i>A</i>	ATION OF TRAN	SPORT SERVICES	S								
T	Denari	tment :	Transport De	nartmer	nt										
			Khliehriat Tro												
	Γreasu														
	D.D.O.			trict Tra	insport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
M	lonth (of Acco	unt: MAY/2023												
		Minor			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	Head	r Head d	Head	Sub Head		Schme				(State)		8009	- 7610	(, ,	(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	2,46,992	0	0	0	2,46,992	2,46,992
			Officers & Secy.Etc			Total Object I	Head 1:			3,57,056	0	7,770	0	3,49,286	3,57,056
						Total Sub Hea	ıd:			3,57,056	0	7,770	0	3,49,286	3,57,056
						Total Minor H	lead 101 :			3,57,056	0	7,770	0	3,49,286	3,57,056
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	27	Voucher	64,791	0	0	0	64,791	64,791
						Total Object I	Head 1 :			64,791	0	0	0	64,791	64,791
						Total Sub Hea	ıd:			64,791	0	0	0	64,791	64,791
						Total Minor H	lead 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Ma	jor Head θ :			4,21,847	0	7,770	0	4,14,077	4,21,847
						Total Major H	Iead 2041:			4,21,847	0	7,770	0	4,14,077	4,21,847
						Total of Mont	h :			4,21,847	0	7,770	0	4,14,077	4,21,847
M	lonth (of Acco	unt: 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 Amount
	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 December of Financial Year 2023-2024

Page No.

143

Run Date:

<u></u>	emar	na :	10 ADMI	NISTRA	ATION OF TRANSP	ORI SERVICES	•								
De	epart	ment:	Transport De	epartmen	nt										
Tı	reasu	ry	Khliehriat Tro	easury											
D.	D.O.	:	4300001 Dis	trict Tra	nsport Officer East	Jaintia Hills Distr	rict Khliehriat								
Mo	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)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	312	Voucher	15,540	0	0	0	15,540	15,54
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	313	Voucher	32,940	0	0	0	32,940	32,94
						Total Object H	Iead 1 :			4,05,536	0	7,770	0	3,97,766	4,05,53
					02. Wages		Voted-Sixth- Schedule-Jaintia	235	Voucher	48,190	0	0	0	48,190	48,19
							Voted-Sixth- Schedule-Jaintia	236	Voucher	18,000	0	0	0	18,000	18,00
						Total Object H	lead 2 :			66,190	0	0	0	66,190	66,19
						Total Sub Head	d :			4,71,726	0	7,770	0	4,63,956	4,71,72
						Total Minor H	ead 101:			4,71,726	0	7,770	0	4,63,956	4,71,72
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	201	Voucher	64,791	0	0	0	64,791	64,79
							Voted-Sixth- Schedule-Jaintia	311	Voucher	8,760	0	0	0	8,760	8,76
						Total Object H	lead <i>1 :</i>			73,551	0	0	0	73,551	73,55
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	15	Voucher	35,040	0	0	0	35,040	35,04
						Total Object H	lead <i>11 :</i>			35,040	0	0	0	35,040	35,04
						Total Sub Head	d :			1,08,591	0	0	0	1,08,591	1,08,59
						Total Minor H	ead 102:			1,08,591	0	0	0	1,08,591	1,08,59
						Total Sub Maj	or Head θ :			5,80,317	0	7,770	0	5,72,547	5,80,31

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

144

Run Date:

Demar	nd:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Depart	ment:	Transport De	epartmer	nt										
Treasu	ıry	Khliehriat Tr	easury											
D.D.O.	.:	4300001 Dis	strict Tra	ansport Officer East	Jaintia Hills Dist	rict Khliehriat								
Month o	of Accou	nt: JUN/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2041					Total Major H	lead 2041 :			5,80,317	0	7,770	0	5,72,547	5,80,317
2041					Total of Mont				5,80,317		7,770	0	5,72,547	5,80,317
Month o	of Accou	nt: JUL/2023											, ,	
Major Sub Head Major			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		Semile				(State)		8009	- 7610		(A.G.))
2041 00	D	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	59	Voucher	1,13,172	0	7,770	0	1,05,402	1,13,172
	O	fficers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	60	Voucher	2,53,580	0	0	0	2,53,580	2,53,580
					Total Object I	Head 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 I	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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	nd :			4,99,452	0	7,770	0	4,91,682	4,99,452
					Total Minor H	Iead 101 :			4,99,452	0	7,770	0	4,91,682	4,99,452
	1 1	1) Motor Vehicles espectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	57	Voucher	66,543	0	0	0	66,543	66,543

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

145

Run Date:

П	emar	nd :	10 ADMI	NISTR	ATION OF TRAN	SPORT SERVICE:	<u> </u>								
D	epart	ment :	Transport De	epartme	nt 										
T	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	ansport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
Mo	onth o	of Acco	ount: JUL/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	102	(01) Motor Vehicles	0	(01) Salaries	Total Object I	Head 1:			66,543	0	0	0	66,543	66,543
			Inspectors			Total Sub Hea	ad:			66,543	0	0	0	66,543	66,543
						Total Minor H	Head 102 :			66,543	0	0	0	66,543	66,543
						Total Sub Ma	jor Head θ :			5,65,995	0	7,770	0	5,58,225	5,65,995
						Total Major H	Head 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	of Acco	ount: AUG/2023												
Major			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
	viajoi Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2041	00		(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	ad:			3,73,881	0	7,770	0	3,66,111	3,73,881
						Total Minor H	Head 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
		1	I		1									68,474	68,474

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

146

Run Date:

Department																
Trussury Khichriat Trussury Khichriat Trussury D.D.O.	D	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Did District Transport Officer East Jainta Hills District Khilehiriat	De	epart	ment :	Transport De	epartmen	nt										
Month of Account: AUG/2023 Major Sub Minor Read Flead Sub Sub Read Walgor Head Read Walgor Head Walgor Head Read Walgor Head Walgor Head Walgor Head Walgor Head Read Walgor Head Walgor Wa	Tr	reasu	ry	Khliehriat Tr	easury											
Major Sub Minor Sub Minor Sub Minor Sub Major Head Head Head	Ď.	D.O.	:	4300001 Dis	strict Tra	nsport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
Major Sub Minor Sub Minor Sub Minor Sub Major Head Major H	Mo	nth o	of Acco	ount: AUG/2023												
Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Minor Head 102 : 68,474 0 0 0 68,474 68,474				Head			Semire				(State)		8009	- 7610		(A.G.))
Total Sub Major Head 0 : 4,42,355 0 7,770 0 4,34,585 4,42,355	2041	00	102	l` '			Total Sub Hea	ıd:			68,474	0	0	0	68,474	68,474
Total Major Head 2041 : 4,42,355 0 7,770 0 4,34,585 4,42,355							Total Minor H	Iead 102 :			68,474	0	0	0	68,474	68,474
Month of Account: SEP/2023 Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Officers & Secy.Eie. Month of Account: SEP/2023 Major Sub Minor Sub Minor Sub Head							Total Sub Ma	jor Head θ :			4,42,355	0	7,770	0	4,34,585	4,42,355
Major Sub Minor Sub Minor Sub Head							Total Major H	lead 2041:			4,42,355	0	7,770	0	4,34,585	4,42,355
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Well Head Sub He							Total of Mont	h :			4,42,355	0	7,770	0	4,34,585	4,42,355
Head Head Head Head Head Head Head Head Sub Head Head Sub Head Head Head Head Sub Head	Mo	onth o	of Acco	ount: SEP/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						
District Transport Officers & Secy.Etc Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Schedule-Jain		•		Head			Semire				(State)		8009	- 7610		(A.G.))
Total Object Head 1 : 3,77,009 0 10,000 0 3,67,009 3,77,009	2041	00		District Transport	0	(01) Salaries			297	Voucher	1,16,300	0	10,000	0	1,06,300	1,16,300
O2. Wages				Officers & Secy.Etc					83	Voucher	2,60,709	0	0	0	2,60,709	2,60,709
Schedule-Jaintia Voted-Sixth- Schedule-Jaintia 190 Voucher 48,980 0 0 0 48,980 48,980 Total Object Head 2: 84,980 0 0 0 84,980 84,980 Total Sub Head: 4,61,989 0 10,000 0 4,51,989 4,61,989							Total Object I	Head 1:			3,77,009	0	10,000	0	3,67,009	3,77,009
Schedule-Jaintia Total Object Head 2 : 84,980 0 0 0 84,980 84,980 Total Sub Head : 4,61,989 0 10,000 0 4,51,989 4,61,989						02. Wages			189	Voucher	36,000	0	0	0	36,000	36,000
Total Sub Head: 4,61,989 0 10,000 0 4,51,989 4,61,989									190	Voucher	48,980	0	0	0	48,980	48,980
							Total Object I	Head 2 :			84,980	0	0	0	84,980	84,980
Total Minor Head 101: 4,61,989 0 10,000 0 4,51,989 4,61,989							Total Sub Hea	ıd :			4,61,989	0	10,000	0	4,51,989	4,61,989
							Total Minor H	Iead 101 :			4,61,989	0	10,000	0	4,51,989	4,61,989

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

147

Run Date:

D	eman	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	epart	ment :	Transport De	epartmer	nt										
Tr	reasu	ry	Khliehriat Tr	easury											
D.	D.O.	:	4300001 Dis	strict Tra	ansport Officer Eas	st Jaintia Hills Dist	trict Khliehriat								
Mo	nth o	of Accoun	nt: SEP/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 Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2041	00	1 1	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	84	Voucher	68,474	0	0	0	68,474	68,474
						Total Object l	Head <i>1 :</i>			68,474	0	0	0	68,474	68,474
						Total Sub Hea	ad:			68,474	0	0	0	68,474	68,474
						Total Minor I	Head 102:			68,474	0	0	0	68,474	68,474
						Total Sub Ma	0:			5,30,463	0	10,000	0	5,20,463	5,30,463
						Total Major H	Head 2041:			5,30,463	0	10,000	0	5,20,463	5,30,463
						Total of Mont	th :			5,30,463	0	10,000	0	5,20,463	5,30,463
Mo	nth o	f Accou	nt: OCT/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
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2041	00		1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	50	Voucher	2,60,709	0	0	0	2,60,709	2,60,709
		Oi	fficers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	52	Voucher	1,16,300	0	10,000	0	1,06,300	1,16,300
						Total Object 1	Head 1:			3,77,009	0	10,000	0	3,67,009	3,77,009
					02. Wages		Voted-Sixth- Schedule-Jaintia	181	Voucher	23,700	0	0	0	23,700	23,700
							Voted-Sixth- Schedule-Jaintia	182	Voucher	18,000	0	0	0	18,000	18,000
		1 1			1		Voted-Sixth-	375	Voucher	3,78,000	0	0	0	3,78,000	3,78,000

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

148

Run Date:

n ₋ -	mand		10 ADMI	NICTD A	ATION OF TRANSP	ODT SEDVICES									
Dei	шапа		10 ADMI	NISTRA	ATION OF TRANSP	ORI SERVICES									
Dep	artm	ent:	Transport De	epartmen	nt										
Tre	asury	7	Khliehriat Tr	easury											
D.D	.0.:		4300001 Dis	trict Tra	nsport Officer East J	faintia Hills District Khlie	hriat								
Mon	th of 2	Accou	int: OCT/2023												
Major S Head Ma	Sub M	/linor	Sub	Sub Sub	Object Head	Categorised Plan/No	on-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00	0 10		01) Establishment Of	0	02. Wages	Total Object Head 2	:			4,19,700	0	0	0	4,19,700	4,19,70
			District Transport Officers & Secy.Etc		06.Medical Treatment	Voted-Six Schedule-		369	Voucher	34,668	0	0	0	34,668	34,66
						Total Object Head 6	:			34,668	0	0	0	34,668	34,66
					(13) Office Expenses	Voted-Six Schedule-		241	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object Head 1.	3:			1,00,000	0	0	0	1,00,000	1,00,00
						Total Sub Head:				9,31,377	0	10,000	0	9,21,377	9,31,37
						Total Minor Head 1	01 :			9,31,377	0	10,000	0	9,21,377	9,31,37
	10	1,	01) Motor Vehicles aspectors	0	(01) Salaries	Voted-Six Schedule-		51	Voucher	68,474	0	0	0	68,474	68,47
						Total Object Head 1	:			68,474	0	0	0	68,474	68,47
					06.Medical Treatment	Voted-Six Schedule-		288	Voucher	45,087	0	0	0	45,087	45,08
						Total Object Head 6	:			45,087	0	0	0	45,087	45,08
						Total Sub Head:				1,13,561	0	0	0	1,13,561	1,13,56
						Total Minor Head 1	02 :			1,13,561	0	0	0	1,13,561	1,13,56
						Total Sub Major Head	0:			10,44,938	0	10,000	0	10,34,938	10,44,93
						Total Major Head	2041 :			10,44,938	0	10,000	0	10,34,938	10,44,93
						Total of Month:				10,44,938	0	10,000	0	10,34,938	10,44,93

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

149

Run Date:

			40 1777	n mame	mrovi of mr	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~								
	Demar	nd :	10 ADMI	INISTR <i>i</i>	ATION OF TRAN	SPORT SERVICE	S								
I	Depart	ment:	Transport De	epartmer	nt										
7	reasu	ry	Khliehriat Tr	easury											
İ	D.D.O.	:	4300001 Dis	strict Tra	nsport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
М	onth o	of Accou	int: NOV/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	Ī	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	147	Voucher	1,16,300	0	10,000	0	1,06,300	1,16,300
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	149	Voucher	2,60,709	0	0	0	2,60,709	2,60,709
						Total Object 1	Head 1:			3,77,009	0	10,000	0	3,67,009	3,77,009
						Total Sub Hea	ad:			3,77,009	0	10,000	0	3,67,009	3,77,009
						Total Minor I	Head 101 :			3,77,009	0	10,000	0	3,67,009	3,77,009
		1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	192	Voucher	68,474	0	0	0	68,474	68,474
						Total Object l	Head 1:			68,474	0	0	0	68,474	68,474
						Total Sub Hea	nd:			68,474	0	0	0	68,474	68,474
						Total Minor I	Head 102 :			68,474	0	0	0	68,474	68,474
						Total Sub Ma	jor Head θ :			4,45,483	0	10,000	0	4,35,483	4,45,483
						Total Major H	Head 2041:			4,45,483	0	10,000	0	4,35,483	4,45,483
						Total of Mont	h :			4,45,483	0	10,000	0	4,35,483	4,45,483
М	onth o	of Accou	int: DEC/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) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	107	Voucher	1,16,900	0	10,000	0	1,06,900	1,16,900

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

150

Run Date:

Den	nand:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depa	artment :	Transport D	epartmer	nt										
Trea	sury	Khliehriat Tr	reasury											
D.D.	O.:	4300001 Dis	strict Tra	nsport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
Mont	h of Acco	unt: DEC/2023												
	ıb Minor jor 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
Не			Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	402	Voucher	2,64,309	0	0	0	2,64,309	2,64,309
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	403	Voucher	1,16,900	0	10,000	0	1,06,900	1,16,900
						Voted-Sixth- Schedule-Jaintia	85	Voucher	2,64,309	0	0	0	2,64,309	2,64,309
					Total Object I	Head 1:			7,62,418	0	20,000	0	7,42,418	7,62,418
				02. Wages		Voted-Sixth- Schedule-Jaintia	121	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth- Schedule-Jaintia	122	Voucher	48,190	0	0	0	48,190	48,190
					Total Object I	Head 2:			1,56,190	0	0	0	1,56,190	1,56,19
					Total Sub Hea	ıd :			9,18,608	0	20,000	0	8,98,608	9,18,60
					Total Minor H	Iead 101 :			9,18,608	0	20,000	0	8,98,608	9,18,60
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	180	Voucher	69,074	0	0	0	69,074	69,074
						Voted-Sixth- Schedule-Jaintia	404	Voucher	69,074	0	0	0	69,074	69,074
					Total Object I	Head 1:			1,38,148	0	0	0	1,38,148	1,38,148
					Total Sub Hea	ıd:			1,38,148	0	0	0	1,38,148	1,38,148
					Total Minor H	Iead 102 :			1,38,148	0	0	0	1,38,148	1,38,148
					Total Sub Ma	jor Head θ :			10,56,756	0	20,000	0	10,36,756	10,56,756
					Total Major H	Iead 2041 :			10,56,756	0	20,000	0	10,36,756	10,56,756

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

151

Run Date : 25/01/2024

Demand:	10 ADMINISTRATION OF TRANSP	ORT SERVICES						
Department :	Transport Department							
Treasury	Khliehriat Treasury							
	4300001 District Transport Officer East.	Jaintia Hills District Khliahriat						
		Jamua IIIIIs District Kimeiniat						
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009 -	7610		(A.G.))
		Total of Month:	10,56,75	6 0	20,000	0	10,36,756	10,56,756
Reconciliation	Portion	Total of DDO 4300001:	55,10,00	1 0	88,850	0	54,21,151	55,10,001
	nent of A.G. Office:							
Summary of DD	O wise expenditure	DDO wise Total (Original -	+Reconcilation+IA):					55,10,001
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0 (01) Salaries	Voted-Sixth-Schedule-Jaintia					37,53,726
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0 02. Wages	Voted-Sixth-Schedule-Jaintia					7,59,760
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0 06.Medical Treatmen	t Voted-Sixth-Schedule-Jaintia					34,668
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia					2,00,000
2041 00 102	(01) Motor Vehicles Inspectors	0 (01) Salaries	Voted-Sixth-Schedule-Jaintia					6,81,720
2041 00 102	(01) Motor Vehicles Inspectors	0 06.Medical Treatmen	t Voted-Sixth-Schedule-Jaintia					45,087
2041 00 102	(01) Motor Vehicles Inspectors	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					35,040
								55,10,001

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

152

Run Date:

J	Demar	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Г)epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Ampati Sub-	Treasury	7										
Ė	D.D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	ıth West Garo Hills	s Ampati								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		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 Amoun
	Head			Head		, vv				(State)		8009	- 7610		(A.G.))
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	93,300	0	15,000	0	78,300	93,300
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	110	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680
						Total Object I	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 H	Head 101 :			3,37,980	0	23,000	0	3,14,980	3,37,980
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	109	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 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	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	l		Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

153

Run Date:

]	Demai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Γ	Depart	ment :	Transport De	epartmer	nt										
Т	reasu	ıry	Ampati Sub-	Treasury	7										
i).D.O.	. :	4300001 Dis	strict Tra	nsport Officer Sou	ıth 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.	Туре	Gross Amount	Deduction by DDO	Deduction A		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-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	ad:			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 nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	64,791	0	0	0	64,791	64,791
						Total Object I	Head 1:			64,791	0	0	0	64,791	64,791
						Total Sub Hea	ad:			64,791	0	0	0	64,791	64,791
						Total Minor 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	4,02,771
						Total Major H	Head 2041:			4,02,771	0	23,000	0	3,79,771	4,02,771
						Total of Mont	ch :			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.	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.)
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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

154

Run Date:

De	emand	:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	partm	ent :	Transport De	epartmen	nt										
Tre	easury		Ampati Sub-	Treasury											
D.I	D.O. :		4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
Mor	nth of A	Accou	nt: 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		Net Amount (as per SOP)	Gros Amour
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2041	00 10	Ď	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	359	Voucher	32,620	0	0	0	32,620	32,62
		О	officers & Secy.Etc				Voted-Sixth- Schedule-Garo	361	Voucher	13,000	0	0	0	13,000	13,00
						Total Object I	Head 1:			3,83,600	0	23,000	0	3,60,600	3,83,60
						Total Sub Hea	ad :			3,83,600	0	23,000	0	3,60,600	3,83,60
						Total Minor H	Head 101:			3,83,600	0	23,000	0	3,60,600	3,83,60
	10		01) Motor Vehicles aspectors	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	8,76
						Total Object I	Head 1:			73,551	0	0	0	73,551	73,55
						Total Sub Hea	nd:			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
Mor	nth of	Accou	nt: JUL/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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

155

Run Date:

															1
D	emar	nd:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
De	epart	ment :	Transport De	epartmen	ıt										
Tı	reasu	ry	Ampati Sub-	Treasury											
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer South	West Garo Hills	Ampati								
Mo	onth o	of Accor	unt: JUL/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		2				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	108	Voucher	2,51,204	0	8,000	0	2,43,204	2,51,204
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	134	Voucher	95,900	0	15,000	0	80,900	95,900
						Total Object H	Head 1:			3,47,104	0	23,000	0	3,24,104	3,47,104
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	39	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	Iead 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			3,97,104	0	23,000	0	3,74,104	3,97,104
						Total Minor H	lead 101 :			3,97,104	0	23,000	0	3,74,104	3,97,104
		1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	66,543	0	0	0	66,543	66,543
						Total Object H	Head 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	lead 102 :			66,543	0	0	0	66,543	66,543
						Total Sub Maj	for Head θ :			4,63,647	0	23,000	0	4,40,647	4,63,647
						Total Major H	lead 2041 :			4,63,647	0	23,000	0	4,40,647	4,63,647
						Total of Montl	h :			4,63,647	0	23,000	0	4,40,647	4,63,647
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

156

Run Date:

D	eman	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Do	epartı	ment :	Transport De	epartmer	ıt										
Tı	reasui	ry	Ampati Sub-	Treasury											
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
Mo	nth 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		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
		C	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	nd:			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	nd:			68,474	0	0	0	68,474	68,474
						Total Minor H	Iead 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	Iead 2041:			4,25,426	0	23,000	0	4,02,426	4,25,426
						Total of Mont	h :			4,25,426	6 0	23,000	0	4,02,426	4,25,426
Mo	nth 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.	. A&E)	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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

157

Run Date:

1	Demai	nd:	10 ADMI	NISTR A	TION OF TRAN	SPORT SERVICE	S								
						22 2111 2211 1021									
1	Jepart	ment :	Transport De	•											
	Treasu	ry	Ampati Sub-	Treasury											
i	D.D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
M	onth o	of Accou	int: SEP/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	Í	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	98,620	0	15,000	0	83,620	98,620
			Officers & Secy.Etc			Total Object 1	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 F	Head 101 :			3,56,952	0	23,000	0	3,33,952	3,56,952
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	115	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 F	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: OCT/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	l i	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	162	Voucher	98,620	0	15,000	0	83,620	98,620
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	180	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

158

Run Date:

	Demai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
I)epart	ment :	Transport De	epartmer	nt										
7	reasu	ry	Ampati Sub-	Гreasury											
i).D.O.	:	4300001 Dis	trict Tra	nsport Officer Sou	th West Garo Hills	Ampati								
M	onth o	of Accou	int: OCT/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	0	(01) Salaries	Total Object I	Head 1:			3,56,952	0	23,000	0	3,33,952	3,56,952
			District Transport Officers & Secy.Etc		02. Wages		Voted-Sixth- Schedule-Garo	66	Voucher	72,285	0	0	0	72,285	72,285
						Total Object I	Head 2:			72,285	0	0	0	72,285	72,285
						Total Sub Hea	d:			4,29,237	0	23,000	0	4,06,237	4,29,237
						Total Minor H	lead 101 :			4,29,237	0	23,000	0	4,06,237	4,29,237
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	179	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 Maj	jor Head θ :			4,97,711	0	23,000	0	4,74,711	4,97,711
						Total Major H	lead 2041:			4,97,711	0	23,000	0	4,74,711	4,97,711
						Total of Mont	h :			4,97,711	0	23,000	0	4,74,711	4,97,711
M	onth o	of Accou	int: NOV/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	I	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	162	Voucher	98,620	0	15,000	0	83,620	98,620
	1		Officers & Secy.Etc				Voted-Sixth-	69							
<u>Visit</u> u	s at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

159

Run Date:

]	Demai	nd:	10 ADM	INISTR <i>A</i>	ATION OF TRANSF	PORT SERVICES	S								
Γ	Pepart	tment :	Transport D	epartmen	nt										
Т	reasu	ıry	Ampati Sub-	Treasury											
i).D.O.	. :	4300001 Dis	strict Tra	nsport Officer South	West Garo Hills	Ampati								
M	onth o	of Acco	ount: NOV/2023												
Major	Sub	Mino	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		S 0				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	69	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332
			Officers & Secy.Etc			Total Object I	Head 1:			3,56,952	0	23,000	0	3,33,952	3,56,952
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	298	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	ıd:			4,06,952	0	23,000	0	3,83,952	4,06,952
						Total Minor H	lead 101 :			4,06,952	0	23,000	0	3,83,952	4,06,952
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	71	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
						Total Minor H	lead 102 :			68,474	0	0	0	68,474	68,474
						Total Sub Maj	jor Head θ :			4,75,426	0	23,000	0	4,52,426	4,75,426
						Total Major H	lead 2041 :			4,75,426	0	23,000	0	4,52,426	4,75,426
						Total of Mont	h :			4,75,426	0	23,000	0	4,52,426	4,75,426
M	onth o	of Acco	ount: DEC/2023												
•			r Sub I 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			Head						(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

160

Run Date:

D	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
De	epart	ment :	Transport De	partmer	nt										
Tr	reasu	ry	Ampati Sub-	Γreasury	,										
D.	D.O.	:	4300001 Dis	trict Tra	nsport Officer Sou	th West Garo Hills	Ampati								
Мо	onth o	of Accou	nt: DEC/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		5				(State)		8009	- 7610		(A.G.))
2041	00	D D	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332
		C	officers & Secy.Etc				Voted-Sixth- Schedule-Garo	146	Voucher	98,620	0	15,000	0	83,620	98,620
							Voted-Sixth- Schedule-Garo	619	Voucher	98,620	0	15,000	0	83,620	98,620
							Voted-Sixth- Schedule-Garo	677	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332
						Total Object I	Head 1:			7,13,904	0	46,000	0	6,67,904	7,13,904
						Total Sub Hea	nd:			7,13,904	0	46,000	0	6,67,904	7,13,904
						Total Minor H	Iead 101 :			7,13,904	0	46,000	0	6,67,904	7,13,904
		1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	68,474	0	0	0	68,474	68,474
							Voted-Sixth- Schedule-Garo	676	Voucher	68,474	0	0	0	68,474	68,474
						Total Object I	Head 1:			1,36,948	0	0	0	1,36,948	1,36,948
						Total Sub Hea	ıd:			1,36,948	0	0	0	1,36,948	1,36,948
						Total Minor H	Iead 102 :			1,36,948	0	0	0	1,36,948	1,36,948
						Total Sub Ma	jor Head θ :			8,50,852	0	46,000	0	8,04,852	8,50,852
						Total Major H	Iead 2041:			8,50,852	0	46,000	0	8,04,852	8,50,852
						Total of Mont	h :			8,50,852	0	46,000	0	8,04,852	8,50,852
						Total of DDO	<i>4300001</i> :			44,01,181	0	2,30,000	0	41,71,181	44,01,181

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

Shillong

Page No.

161

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

Demand:	10 ADMINISTRATION OF TRANSPO	RT SER	VICES			
Department :	Transport Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	4300001 District Transport Officer South V	Vest Gard	Hills Ampati			
Reconciliation Po	ortion					
Internal Adjustmen	t of A.G. Office:					
		DD	O wise Total (Original +	Reconcilation+IA) :	44,01,18	31
Summary of DDO w	vise expenditure					
	1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35,48,37	16
	1) Establishment Of District Transport fficers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	72,28	35
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,00)0
2041 00 102 (0)	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,80,52	20
					44,01,18	31

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

162

Run Date:

Г)emar	nd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES									
D	epart	ment :	Transport De	epartmer	nt										
T	reasu	ry	Resubelpara	Treasury	,										
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Res	ubelpara									
Mo	onth o	of Accou	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)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	ļ į	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	144	Voucher	86,172	0	6,000	0	80,172	86,172
							Voted-Sixth- Schedule-Garo	65	Voucher	37,192	0	0	0	37,192	37,192
						Total Object H	ead 1 :			3,30,130	0	9,220	0	3,20,910	3,30,130
						Total Sub Head	d :			3,30,130	0	9,220	0	3,20,910	3,30,130
						Total Minor Ho	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	66	Voucher	64,791	0	0	0	64,791	64,791
						Total Object H	ead 1 :			64,791	0	0	0	64,791	64,791
						Total Sub Head	d :			64,791	0	0	0	64,791	64,791
						Total Minor Ho	ead 102 :			64,791	0	0	0	64,791	64,791
						Total Sub Majo	or Head θ :			3,94,921	0	9,220	0	3,85,701	3,94,921
						Total Major Ho	ead 2041:			3,94,921	0	9,220	0	3,85,701	3,94,921
						Total of Month	:			3,94,921	0	9,220	0	3,85,701	3,94,921
Mo	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.))

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

163

Run Date:

Dema	and:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
Depar	rtment :	Transport D	epartmer	nt										
Treas	sury	Resubelpara	Treasury	7										
D.D.(O.:	4300001 Di	strict Tra	nsport Officer Res	subelpara									
Month	of Acco	unt: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Hea			Head		2				(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	37,19
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	162	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,76
						Voted-Sixth- Schedule-Garo	163	Voucher	86,172	0	6,000	0	80,172	86,17
					Total Object I	Head 1:			3,30,130	0	9,220	0	3,20,910	3,30,13
					Total Sub Hea	ıd :			3,30,130	0	9,220	0	3,20,910	3,30,13
					Total Minor H	Iead 101 :			3,30,130	0	9,220	0	3,20,910	3,30,13
	l I	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	160	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	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 :			3,94,921	0	9,220	0	3,85,701	3,94,92
					Total Major H	Iead 2041:			3,94,921	0	9,220	0	3,85,701	3,94,92
					Total of Mont	h :			3,94,921	0	9,220	0	3,85,701	3,94,92
Month	of Acco	unt: JUN/2023												
Major Sul Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

164

Run Date:

De	emand	:	10 ADMI	INISTRA	TION OF TRAN	SPORT SERVICES	S 								
De	partme	ent :	Transport De	epartmen	t										
Tro	easury		Resubelpara	Treasury											
D.I	D.O. :		4300001 Dis	strict Tra	nsport Officer Res	subelpara									
Mor	nth of A	Accour	nt: 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 Amour
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.)
2041	00 10	Di	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	194	Voucher	86,172	0	6,000	0	80,172	86,17
		Of	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	196	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,76
							Voted-Sixth- Schedule-Garo	197	Voucher	37,192	0	0	0	37,192	37,19
							Voted-Sixth- Schedule-Garo	483	Voucher	11,920	0	0	0	11,920	11,92
							Voted-Sixth- Schedule-Garo	485	Voucher	4,940	0	0	0	4,940	4,94
							Voted-Sixth- Schedule-Garo	486	Voucher	27,580	0	0	0	27,580	27,58
						Total Object I	Head 1:			3,74,570	0	9,220	0	3,65,350	3,74,57
						Total Sub Hea	ıd:			3,74,570	0	9,220	0	3,65,350	3,74,570
						Total Minor H	Iead 101 :			3,74,570	0	9,220	0	3,65,350	3,74,570
	10	1.	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	64,791	0	0	0	64,791	64,79
							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	73,55
						Total Sub Hea	ıd:			73,551	0	0	0	73,551	73,55
						Total Minor H	Iead 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	4,48,12

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

165

Run Date:

Demar	nd :	10 ADMI	NISTR A	ATION OF TRANSP	ORT SERVICES	<u> </u>								
Depart	ment :		•											
Treasu	ry	Resubelpara '	Treasury	7										
D.D.O.	:	4300001 Dis	trict Tra	insport Officer Resul	pelpara									
Month o	of Acco	ount: JUN/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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Montl	1 :			4,48,121	0	9,220	0	4,38,901	4,48,121
Month o	of Acco	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 Andreas (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
		T		T										
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 <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	ead 102:			66,543	0	0	0	66,543	66,543

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

166

Run Date : 25/01/2024

Demand: 10 ADMINI	STRATION OF TRANSI	PORT SERVICES								
		OKT SEKTICES								
Department: Transport Depa	rtment									
Treasury Resubelpara Tre	easury									
D.D.O. : 4300001 Distric	ct Transport Officer Resul	pelpara								
Month of Account: JUL/2023										
	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	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										
	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
•	Head	Scime			(State)		8009	- 7610		(A.G.))
2041 00 101 (01) Establishment Of 0 District Transport	(01) Salaries	Voted-Sixth- Schedule-Garo	136	Voucher	2,18,669	0	3,320	0	2,15,349	2,18,669
Officers & Secy.Etc		Voted-Sixth- Schedule-Garo	138	Voucher	38,180	0	0	0	38,180	38,180
		Voted-Sixth- Schedule-Garo	139	Voucher	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 Inspectors	(01) Salaries	Voted-Sixth- Schedule-Garo	137	Voucher	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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

167

Run Date:

Dema	and:	10 ADMI	INISTR	ATION OF TRAN	SPORT SERVICES	S								
Depa	rtment	t: Transport D	epartme	nt										
Treas	sury	Resubelpara	Treasur	y										
D.D.(0.:	4300001 Dis	strict Tra	ansport Officer Res	ubelpara									
Month	of Ac	ecount: AUG/2023												
Major Sul Head Maj Hea	jor Hea		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:			4,13,879	0	9,460	0	4,04,419	4,13,879
					Total Major H	lead 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
Month	of Aco	ecount: SEP/2023												
Major Sul Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(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 I	Head 1 :			3,45,405	0	9,460	0	3,35,945	3,45,405
					Total Sub Hea	d:			3,45,405	0	9,460	0	3,35,945	3,45,405
					Total Minor H	lead 101 :			3,45,405	0	9,460	0	3,35,945	3,45,405
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	145	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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

168

Run Date:

Demand:	10 ADMIN	ISTRAT	TION OF TRANSP	ORT SERVICES	<u> </u>								
Department :	Transport Dep	artment											
Treasury	Resubelpara Ti												
D.D.O. :	*		sport Officer Resub	nelnara									
		ict ITalis	sport Officer Result										
Month of Account Major Sub Minor S Head Major Head H Head	Sub	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 Maj	or Head θ :			4,13,879	0	9,460	0	4,04,419	4,13,879
				Total Major H	lead 2041:			4,13,879	0	9,460	0	4,04,419	4,13,879
				Total of Montl	h :			4,13,879	0	9,460	0	4,04,419	4,13,879
Month of Account	t: OCT/2023												
Major Sub Minor S Head Major Head H		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.))
Dist	rict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	88,556	0	6,140	0	82,416	88,556
Offi	cers & Secy.Etc				Voted-Sixth- Schedule-Garo	40	Voucher	38,180	0	0	0	38,180	38,180
					Voted-Sixth- Schedule-Garo	62	Voucher	2,18,669	0	3,320	0	2,15,349	2,18,669
				Total Object H	Iead 1:			3,45,405	0	9,460	0	3,35,945	3,45,405
			02. Wages		Voted-Sixth- Schedule-Garo	233	Voucher	60,435	0	0	0	60,435	60,435
					Voted-Sixth- Schedule-Garo	234	Voucher	60,435	0	0	0	60,435	60,435
				Total Object F	Head 2:			1,20,870	0	0	0	1,20,870	1,20,870
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	350	Voucher	75,000	0	0	0	75,000	75,000
				Total Object H	Iead 13:			75,000	0	0	0	75,000	75,000
				Total Sub Hea	d:			5,41,275	0	9,460	0	5,31,815	5,41,275

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

169

Run Date:

	Demai	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
I	Depart	ment :	Transport De	partme	nt										
7	Γreasu	ıry	Resubelpara 7	Treasury	7										
i	D.D.O.	:	4300001 Dis	trict Tra	ansport Officer Res	ubelpara									
M	onth o	of Acco	ount: OCT/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	lead 101 :			5,41,275	0	9,460	0	5,31,815	5,41,275
		1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	68,474	0	0	0	68,474	68,474
						Total Object H	Iead 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 Maj	or Head θ :			6,09,749	0	9,460	0	6,00,289	6,09,749
						Total Major H	lead 2041:			6,09,749	0	9,460	0	6,00,289	6,09,749
						Total of Montl	h :			6,09,749	0	9,460	0	6,00,289	6,09,749
M	onth o	of Acco	ount: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	146	Voucher	38,180	0	0	0	38,180	38,180
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	167	Voucher	2,18,669	0	3,320	0	2,15,349	2,18,669
							Voted-Sixth- Schedule-Garo	170	Voucher	88,556	0	6,140	0	82,416	88,556
						Total Object H	Iead 1 :			3,45,405	0	9,460	0	3,35,945	3,45,405
						Total Sub Hea	d :			3,45,405	0	9,460	0	3,35,945	3,45,405

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

170

Run Date:

]	Dema	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	<u> </u>								
I) Depart	ment :	Transport De	epartmei	nt										
	reasu		Resubelpara												
:	D.D.O.		*		ansport Officer Res	uhalpara									
					ansport Officer Kes	шоеграга									
Majoı	Sub	Minor 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
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2041	00	101				Total Minor H	lead 101 :			3,45,405	0	9,460	0	3,35,945	3,45,405
		1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	189	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 Maj	jor Head θ :			4,13,879	0	9,460	0	4,04,419	4,13,879
						Total Major H	lead 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
М	onth o	of Acco	unt: DEC/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		S				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	142	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	179	Voucher	88,556	0	6,140	0	82,416	88,556
							Voted-Sixth- Schedule-Garo	597	Voucher	2,18,669	0	3,320	0	2,15,349	2,18,669
							Voted-Sixth- Schedule-Garo	620	Voucher	38,180	0	0	0	38,180	38,180

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

171

Run Date : 25/01/2024

De	emar	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	5								
Dej	part	ment :	: Transport De	epartmer	nt										
Tre	easu	ry	Resubelpara '	Treasury	I										
D.I	D.O.	:	4300001 Dis	trict Tra	ansport Officer Res	ubelpara									
Mor	nth o	of Acco	ount: DEC/2023												
Major S Head M			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (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	657	Voucher	88,556	0	6,140	0	82,416	88,556
			Officers & Secy.Etc			Total Object H	Iead 1 :			6,90,810	0	18,920	0	6,71,890	6,90,810
					02. Wages		Voted-Sixth- Schedule-Garo	715	Voucher	1,58,106	0	0	0	1,58,106	1,58,106
							Voted-Sixth- Schedule-Garo	832	Voucher	71,890	0	0	0	71,890	71,890
						Total Object H	Iead 2 :			2,29,996	0	0	0	2,29,996	2,29,996
						Total Sub Hea	d :			9,20,806	0	18,920	0	9,01,886	9,20,806
						Total Minor H	ead 101 :			9,20,806	0	18,920	0	9,01,886	9,20,806
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	68,474	0	0	0	68,474	68,474
							Voted-Sixth- Schedule-Garo	584	Voucher	68,474	0	0	0	68,474	68,474
						Total Object H	Iead <i>1 :</i>			1,36,948	0	0	0	1,36,948	1,36,948
						Total Sub Hea	d :			1,36,948	0	0	0	1,36,948	1,36,948
						Total Minor H	lead 102 :			1,36,948	0	0	0	1,36,948	1,36,948
						Total Sub Maj	or Head 0:			10,57,754	0	18,920	0	10,38,834	10,57,754
						Total Major H	lead 2041:			10,57,754	0	18,920	0	10,38,834	10,57,754
		· ·				Total of Montl	n :			10,57,754	0	18,920	0	10,38,834	10,57,754
						Total of DDO	<i>4300001</i> :			46,27,664	0	93,640	0	45,34,024	46,27,664

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

Shillong

Page No.
Run Date:

172

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand:	10 ADMINISTRATION OF TRANSPOR	T SERV	VICES		
Department :	Transport Department				
Treasury	Resubelpara Treasury				
D.D.O. :	4300001 District Transport Officer Resubelp	ara			
Reconciliation P	Portion				
Internal Adjustmer	nt of A.G. Office:				
		DD	O wise Total (Original +I	Reconcilation+IA):	46,27,664
Summary of DDO	wise expenditure				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34,46,278
	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	3,50,866
	01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2041 00 102 (0	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,80,520
					46,27,664

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

173

Run Date:

			10 ADM	NICED	ATION OF TO AN	CDODE CEDAUCE	C								
	Dema	na :	10 ADMI	NISTK/	ATION OF TRANS	SPORT SERVICE	S								
Г)epar	tment :	Transport De	epartmei	nt										
Г	reasu	ıry	Mawkyrwat '	Гreasury	,										
Ė	D.D.O	.:	4300001 Dis	strict Tra	nsport Officer										
M	onth	of Accou	unt: APR/2023												
		Minor or 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 Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00	l i	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	37,192	0	0	0	37,192	37,192
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	34	Voucher	2,02,431	0	6,000	0	1,96,431	2,02,431
						Total Object 1	Head 1:			2,39,623	0	6,000	0	2,33,623	2,39,623
						Total Sub Hea	nd:			2,39,623	0	6,000	0	2,33,623	2,39,623
						Total Minor H	Head 101 :			2,39,623	0	6,000	0	2,33,623	2,39,623
						Total Sub Ma	jor Head θ :			2,39,623	0	6,000	0	2,33,623	2,39,623
						Total Major F	Head 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
M	onth	of Accou	unt: 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
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	ļ į	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	129	Voucher	2,24,746	0	6,000	0	2,18,746	2,24,746
			Officers & Secy.Etc			Total Object 1	Head 1:			2,24,746	0	6,000	0	2,18,746	2,24,740
						Total Sub Hea	nd:			2,24,746	0	6,000	0	2,18,746	2,24,740
						Total Minor F	Iead 101 :			2,24,746	0	6,000	0	2,18,746	2,24,740
						Total Sub Ma	jor Head θ :			2,24,746	6 0	6,000	0	2,18,746	2,24,740

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

174

Run Date:

D 1	10 153	NIIGER	A TELONI OF THE ANY	NOODE GEDING	7.0								
Demand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	±S								
Department:	Transport De	epartme	nt										
Treasury	Mawkyrwat 1	Γreasury	Į.										
D.D.O. :	4300001 Dis	trict Tra	ansport Officer										
Month of Accour	nt: MAY/2023												
Major Sub Minor Head Major Head		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 Amoun
Head Head	Heau	Head	1	Schnie				(State)	·	8009	- 7610		(A.G.)
2041				Total Major	Head 2041:			2,24,746	0	6,000	0	2,18,746	2,24,746
				Total of Mon	th :			2,24,746	0	6,000	0	2,18,746	2,24,746
Month of Accoun	nt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	11044	Head	l	Semme				(State)		8009	- 7610		(A.G.)
Di	1) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	157	Voucher	2,02,431	0	6,000	0	1,96,431	2,02,431
Of	ficers & 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 He	ead :			2,13,228	0	6,000	0	2,07,228	2,13,228
				Total Minor	Head 101 :			2,13,228	0	6,000	0	2,07,228	2,13,228
				Total Sub Ma	ajor Head θ :			2,13,228	0	6,000	0	2,07,228	2,13,228
				Total Major	Head 2041:			2,13,228	0	6,000	0	2,07,228	2,13,228
				Total of Mon	th:			2,13,228	0	6,000	0	2,07,228	2,13,228
Month of Accour	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

175

Run Date:

Γ)emar	nd:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
D	epart	ment:	Transport De	epartmen	nt										
T	reasu	ry	Mawkyrwat 7	Гreasury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer										
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2041	00	1 1	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	Iead 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	Iead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			3,48,274	0	6,000	0	3,42,274	3,48,274
						Total Minor H	lead 101 :			3,48,274	0	6,000	0	3,42,274	3,48,274
						Total Sub Ma	or 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
Mo	onth o	of Accou	nt: AUG/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		O1) 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	Iead 1 :			2,52,246	0	6,000	0	2,46,246	2,52,246
						Total Sub Hea	d :			2,52,246	0	6,000	0	2,46,246	2,52,246

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

176

Run Date:

	Demai	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
		ment :	Transport De												
Т	reasu	ıry	Mawkyrwat 7	Treasury											
İ).D.O.	:	4300001 Dis	trict Tra	nsport Officer										
M	onth o	of Accou	ınt: AUG/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	101				Total Minor H	lead 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	Iead 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
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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		77 . 10' .1								
							Voted-Sixth- Schedule-Khasi	220	Voucher	53,27,938	0	0	0	53,27,938	53,27,938
			Officers & Secy.Etc					220 58	Voucher Voucher	53,27,938 2,14,066	0	0 6,000	0	53,27,938 2,08,066	53,27,938 2,14,066
			Officers & Secy.Etc				Schedule-Khasi Voted-Sixth-								
			Officers & Secy.Etc			Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	58	Voucher	2,14,066	0	6,000	0	2,08,066	2,14,066
			Officers & Secy.Etc			Total Object F Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	58	Voucher	2,14,066 23,400	0	6,000 0	0	2,08,066 23,400	2,14,066 23,400
			Officers & Secy.Etc				Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	58	Voucher	2,14,066 23,400 55,65,404	0 0	6,000 0 6,000	0 0	2,08,066 23,400 55,59,404	2,14,066 23,400 55,65,404
			Officers & Secy.Etc			Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Id: Id: Id: Id: Id: Id: Id: I	58	Voucher	2,14,066 23,400 55,65,404 55,65,404	0 0 0	6,000 0 6,000 6,000	0 0 0	2,08,066 23,400 55,59,404 55,59,404	2,14,066 23,400 55,65,404 55,65,404
			Officers & Secy.Etc			Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Id: Id: Id: Ior Head 0:	58	Voucher	2,14,066 23,400 55,65,404 55,65,404	0 0 0 0	6,000 6,000 6,000	0 0 0 0	2,08,066 23,400 55,59,404 55,59,404 55,59,404	2,14,066 23,400 55,65,404 55,65,404

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

177

Run Date:

Г	Dema r	nd:	10 ADM	NISTR <i>A</i>	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	Transport D	epartmen	nt										
T	reasu	ry	Mawkyrwat '	Treasury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer										
Mo	onth o	f Accou	nt: OCT/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
	Head		Ticau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.))
2041	00		01) Establishment Of pistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	115	Voucher	2,14,066	0	6,000	0	2,08,066	2,14,066
		O	officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	166	Voucher	38,180	0	0	0	38,180	38,180
							Voted-Sixth- Schedule-Khasi	172	Voucher	12,316	0	0	0	12,316	12,316
						Total Object I	Head 1:			2,64,562	0	6,000	0	2,58,562	2,64,562
						Total Sub Hea	ıd :			2,64,562	0	6,000	0	2,58,562	2,64,562
						Total Minor H	Iead 101 :			2,64,562	0	6,000	0	2,58,562	2,64,562
						Total Sub Maj	jor Head θ :			2,64,562	0	6,000	0	2,58,562	2,64,562
						Total Major H	Iead 2041:			2,64,562	0	6,000	0	2,58,562	2,64,562
						Total of Mont	h :			2,64,562	0	6,000	0	2,58,562	2,64,562
Mo	onth o	f Accou	nt: NOV/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		2				(State)		8009	- 7610		(A.G.))
2041	00	Ď	01) Establishment Of pistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	2,52,246	0	6,000	0	2,46,246	2,52,246
			fficers & Secy.Etc			Total Object I	Head 1:			2,52,246	0	6,000	0	2,46,246	2,52,246
					02. Wages		Voted-Sixth- Schedule-Khasi	112	Voucher	72,285	0	0	0	72,285	72,285
							Voted-Sixth-	117	Voucher	54,000	0	0	0	54,000	54,000

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

178

Run Date:

D	emai	nd :	10 ADMI	NISTRA	ATION OF TRANSI	PORT SERVICES	S								
D	epart	ment :	Transport De	partmer	nt										
T	reasu	ıry	Mawkyrwat T	reasury	,										
Ď	.D.O.	:	4300001 Dis	trict Tra	ansport Officer										
Mo	onth (of Accor	unt: NOV/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		Semic				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of	0	02. Wages	Total Object H	Iead 2 :			1,26,285	0	0	0	1,26,285	1,26,285
			District Transport Officers & Secy.Etc		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	122	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	Iead 13 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			4,28,531	0	6,000	0	4,22,531	4,28,531
						Total Minor H	lead 101 :			4,28,531	0	6,000	0	4,22,531	4,28,531
						Total Sub Maj	or Head θ :			4,28,531	0	6,000	0	4,22,531	4,28,531
						Total Major H	lead 2041:			4,28,531	0	6,000	0	4,22,531	4,28,531
						Total of Month	n :			4,28,531	0	6,000	0	4,22,531	4,28,531
Mo	onth (of Accor	unt: DEC/2023												
Major Head I		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-Khasi	270	Voucher	2,87,700	0	24,000	0	2,63,700	2,87,700
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	499	Voucher	2,17,066	0	6,000	0	2,11,066	2,17,066
							Voted-Sixth- Schedule-Khasi	6	Voucher	2,17,066	0	6,000	0	2,11,066	2,17,066
							Voted-Sixth- Schedule-Khasi	7	Voucher	23,268	0	0	0	23,268	23,268
						Total Object H	Iead 1 :			7,45,100	0	36,000	0	7,09,100	7,45,100

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

179

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand:	10 ADMI	NISTRATION OF TRANSI	PORT SERVICES	S								
Department	: Transport De	partment										
Treasury	Mawkyrwat T	reasury										
D.D.O. :	4300001 Dist	trict Transport Officer										
Month of Acc	count: DEC/2023											
Major Sub Mino Head Major Head		Sub Object Head Sub	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	u 11cau	Head	Semie				(State)		8009	- 7610		(A.G.))
2041 00 101	District Transport	0 02. Wages		Voted-Sixth- Schedule-Khasi	501	Voucher	36,340	0	0	0	36,340	36,340
	Officers & Secy.Etc			Voted-Sixth- Schedule-Khasi	502	Voucher	27,000	0	0	0	27,000	27,000
			Total Object H	Iead 2:			63,340	0	0	0	63,340	63,340
			Total Sub Hea	d :			8,08,440	0	36,000	0	7,72,440	8,08,440
			Total Minor H	lead 101 :			8,08,440	0	36,000	0	7,72,440	8,08,440
			Total Sub Maj	or Head θ :			8,08,440	0	36,000	0	7,72,440	8,08,440
			Total Major H	lead 2041:			8,08,440	0	36,000	0	7,72,440	8,08,440
			Total of Month	h :			8,08,440	0	36,000	0	7,72,440	8,08,440
			Total of DDO	<i>4300001</i> :			83,45,054	0	84,000	0	82,61,054	83,45,054
Reconciliatio	on Portion											
Internal Adjus	stment of A.G. Office:	•										
			DDO wise	e Total (Original	+Reconcila	ation+IA) :						83,45,054
Summary of D	DO wise expenditur	<u>'e</u>										
2041 00 10	01 (01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0 (01)) Salaries	Voted	-Sixth-Sched	ule-Khasi					80,30,429
2041 00 10	01 (01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0 02.	Wages	Voted	-Sixth-Sched	ule-Khasi					1,89,625
	(01) Establishmer	nt Of District Transport	(13)) Office Expenses	Voted	-Sixth-Sched	ule-Khasi					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

180

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	Mawkyrwat Treasury
D.D.O. :	4300001 District Transport Officer
Summary of DDO	wise expenditure_
2041 00 101 C	Officers & Secy.Etc 0
	83,45,054
I	