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

**Up to Accounting Month June of Financial Year 2024-2025** 

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23/07/2024

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department

**Treasury** Shillong (South) Treasury

Ď	.D.O.	:	4300001 C	Commissio	oner Of Transport M	Meghalaya Shillong	5								
M	onth o	of Acc	ount: APR/2024												
•			or Sub I 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
IIcuu	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries		General-Voted	1301	Voucher	1,873	0	0	0	1,873	1,873
			Organisation				General-Voted	1304	Voucher	2,744	0	0	0	2,744	2,744
							General-Voted	1305	Voucher	10,672	0	0	0	10,672	10,672
							General-Voted	131	Voucher	2,00,812	0	0	0	2,00,812	2,00,812
							General-Voted	21	Voucher	50,549	0	3,500	2,200	44,849	50,549
							General-Voted	22	Voucher	9,49,628	0	1,20,990	13,200	8,15,438	9,49,628
							General-Voted	25	Voucher	33,576	0	0	0	33,576	33,576
							General-Voted	27	Voucher	1,91,856	0	0	2,200	1,89,656	1,91,856
							General-Voted	995	Voucher	46,496	0	0	0	46,496	46,496
							General-Voted	996	Voucher	8,749	0	0	0	8,749	8,749
						Total Object 1	Head 1:			14,96,955	0	1,24,490	17,600	13,54,865	14,96,955
						Total Sub Hea	nd:			14,96,955	0	1,24,490	17,600	13,54,865	14,96,955
			(03) Survey Cell	0	(01) Salaries		General-Voted	1031	Voucher	9,112	0	0	0	9,112	9,112
							General-Voted	28	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
						Total Object 1	Head 1:			1,90,385	1,000	49,000	2,200	1,38,185	1,89,385
						Total Sub Hea	nd:			1,90,385	1,000	49,000	2,200	1,38,185	1,89,385
			(04) Enforcement	0	(01) Salaries		General-Voted	1302	Voucher	6,400	0	0	0	6,400	6,400
			Machinery				General-Voted	1303	Voucher	3,032	0	0	0	3,032	3,032
							General-Voted	1306	Voucher	1,392	0	0	0	1,392	1,392
							General-Voted	23	Voucher	61,382	0	17,000	2,200	42,182	61,382
							General-Voted	24	Voucher	59,328	1,000	0	2,200	56,128	58,328
							General-Voted	26	Voucher	28,992	0	0	0	28,992	28,992

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**Up to Accounting Month June of Financial Year 2024-2025** 

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D	emar	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES								
De	epart	ment :	Transport De	partmer	nt									
Tr	reasu	ry	Shillong (Sou	th) Trea	asury									
D.	D.O.	:	4300001 Con	nmissio	ner Of Transport N	Meghalaya Shillong								
Mo	onth o	of Acco	ount: APR/2024											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	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	001	(04) Enforcement	0	(01) Salaries	General-Voted	986	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900
			Machinery			General-Voted	992	Voucher	2,928	0	0	0	2,928	2,928
						Total Object Head 1:			2,87,354	1,000	25,000	4,400	2,56,954	2,86,354
						Total Sub Head:			2,87,354	1,000	25,000	4,400	2,56,954	2,86,354
						Total Minor Head 1:			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
						Total Sub Major Head $\theta$ :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
						Total Major Head 2041 :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
2070	00	114	(01) Pooled Transport	0	01. Salaries	General-Voted	10	Voucher	1,83,856	0	0	0	1,83,856	1,83,856
			Organisation-			General-Voted	11	Voucher	20,80,967	10,000	1,07,900	33,000	19,30,067	20,70,967
						General-Voted	12	Voucher	58,986	0	20,000	5,200	33,786	58,986
						General-Voted	1290	Voucher	3,216	0	0	0	3,216	3,216
						General-Voted	1291	Voucher	1,02,496	0	0	0	1,02,496	1,02,496
						General-Voted	1292	Voucher	2,152	0	0	0	2,152	2,152
						General-Voted	594	Voucher	86,434	0	0	0	86,434	86,434
						General-Voted	933	Voucher	10,925	0	0	0	10,925	10,925
						General-Voted	935	Voucher	44,002	1,000	0	0	43,002	43,002
						Total Object Head 1:			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total Sub Head:			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total Minor Head 114:			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total Sub Major Head $\theta$ :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034

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<u>Up</u>	to Ac	counti	ng Month June of	<u>Financia</u>	al Year 2024-2025							Run Date	a :	23/07/2024	ŀ
De	eman	ıd :	10 ADMI	.NISTRA	ATION OF TRANSPO	ORT SERVICES	S								
De	eparti	ment :	Transport De	epartmer	nt										
Tr	easui	ry	Shillong (Sou	ıth) Trea	ısury										
	D.O.	:	4300001 Cor	mmissio	oner Of Transport Meg	ghalaya Shillong	<i>i</i>								
Mo	nth o	f Acco	ınt: APR/2024												
Major Head M				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		IItau	Head		Semie				(State)		8009	- 7610		(A.G.))
2070						Total Major H	Head 2070:			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total of Month	h :			45,47,728	13,000	3,26,390	62,400	41,45,938	45,34,728
Mo	nth o	f Accou	int: MAY/2024												
Major Head M				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		01) Headquarter	0	(01) Salaries		General-Voted	1530	Voucher	74,970	0	0	0	74,970	74,970
			Organisation				General-Voted	561	Voucher	2,00,812	0	0	0	2,00,812	2,00,812
							General-Voted	564	Voucher	1,55,560	0	0	2,200	1,53,360	1,55,560
							General-Voted	570	Voucher	26,822	0	0	0	26,822	26,822
1							General-Voted	571	Voucher	50,549	0	3,500	2,200	44,849	50,549
1							General-Voted	572	Voucher	9,49,628	0	1,20,990	13,200	8,15,438	9,49,628
						Total Object H	<b>Aead</b> 1:			14,58,341	0	1,24,490	17,600	13,16,251	14,58,341
					02. Wages		General-Voted	1287	Voucher	48,240	0	0	0	48,240	48,240
							General-Voted	1289	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	<b>Head</b> 2 :			57,240	0	0	0	57,240	57,240
					06.Medical Treatment		General-Voted	2363	Voucher	32,674	0	0	0	32,674	32,674
						Total Object H	<b>Head</b> 6:			32,674	0	0	0	32,674	32,674
						Total Sub Head	ıd :			15,48,255	0	1,24,490	17,600	14,06,165	15,48,255
			03) Survey Cell	0	(01) Salaries		General-Voted	612	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273

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Up to	Account	ing Month June of	Financi	al Year 2024-2025							Run Date	:	23/07/2024	r
Dem	and:	10 ADM	INISTRA	ATION OF TRANSF	PORT SERVICES									
Depa	rtment :	Transport D	epartmer	nt										
Treas	sury	Shillong (So	outh) Trea	sury										
 D.D.0	). :	4300001 Co	ommissio	ner Of Transport Me	eghalava Shillong									
		ount: MAY/2024												
Major Su Head Maj	b Mino	r 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 Maj		i iicau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2041 00	001	(03) Survey Cell	0	(01) Salaries	Total Object H	ead 1 ·			1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
2011	001	(65) But vey Cen	Ü	02. Wages	10001 0 0 <b>ject 1</b> 1	General-Voted	1285	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	ead 2 :			12,060	0	0	0	12,060	12,060
					Total Sub Head				1,93,333	1,000	49,000	2,200	1,41,133	1,92,333
		(04) Enforcement	0	(01) Salaries		General-Voted	2253	Voucher	23,380	0	0	0	23,380	23,380
		Machinery				General-Voted	2254	Voucher	28,992	0	0	0	28,992	28,992
						General-Voted	563	Voucher	4,832	0	0	0	4,832	4,832
						General-Voted	569	Voucher	22,227	0	0	0	22,227	22,227
						General-Voted	573	Voucher	61,382	0	12,000	2,200	47,182	61,382
						General-Voted	574	Voucher	59,328	1,000	0	2,200	56,128	58,328
					Total Object H	ead 1:			2,00,141	1,000	12,000	4,400	1,82,741	1,99,141
				02. Wages		General-Voted	1280	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	ead 2:			12,060	0	0	0	12,060	12,060
					Total Sub Head	d :			2,12,201	1,000	12,000	4,400	1,94,801	2,11,201
		(06) Payment Dues To	0	14. Rents, Rates And		General-Voted	2722	Voucher	22,443	0	0	0	22,443	22,443
		Me.S.E.B/ Municipal Board/Telephone Bill		Taxes	Total Object H	ead 14 :			22,443	0	0	0	22,443	22,443
		(Bsnl)			Total Sub Head	1:			22,443	0	0	0	22,443	22,443
					Total Minor He	ead 1:			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232
					Total Sub Majo	or Head $\theta$ :			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232
					Total Major Ho	ead 2041:			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232

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

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<u>U</u> I	to A	ccount	ing Month June of	Financia	al Year 2024-202	<u>5</u>						Run Date	:	23/07/2024	1
I	Dema	nd :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	tment :	Transport D	epartmer	nt										
Т	reasu	ıry	Shillong (So	uth) Trea	ısury										
İ	.D.O.	. :	4300001 Co	mmissio	ner Of Transport N	Meghalaya Shillong	<u> </u>								
M	onth (	of Acco	ount: MAY/2024												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Seimie				(State)		8009	- 7610		(A.G.))
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	588	Voucher	24,969	0	0	0	24,969	24,969
			Organisation-				General-Voted	589	Voucher	54,477	0	0	0	54,477	54,477
							General-Voted	594	Voucher	13,180	0	0	0	13,180	13,180
							General-Voted	595	Voucher	58,986	0	20,000	5,200	33,786	58,986
							General-Voted	596	Voucher	20,80,967	10,000	1,07,900	33,000	19,30,067	20,70,967
							General-Voted	598	Voucher	44,002	1,000	0	0	43,002	43,002
							General-Voted	786	Voucher	1,56,348	0	0	0	1,56,348	1,56,348
						Total Object I	Head 1:			24,32,929	11,000	1,27,900	38,200	22,55,829	24,21,929
					02. Wages		General-Voted	1655	Voucher	51,450	0	0	0	51,450	51,450
							General-Voted	833	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 2:			60,450	0	0	0	60,450	60,450
						Total Sub Hea	nd:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
						Total Minor H	<b>Head</b> 114:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
						Total Sub Ma	jor Head $\theta$ :			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
						Total Major H	<b>Iead</b> 2070:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
						Total of Mont	h :			44,69,611	13,000	3,13,390	62,400	40,80,821	44,56,611
M	onth (	of Acco	ount: JUN/2024												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	<b>Deduction</b>		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
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**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

Ι	)emai	nd:	10 AD	MINISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	tment :	Transport	Departmen	nt										
Т	reasu	ıry	Shillong (S	South) Trea	sury										
Ď	.D.O.	.:	4300001	Commissio	ner Of Transport Me	ghalaya Shillong	,								
Mo	onth o	of Accor	unt: JUN/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Headquarter	0	(01) Salaries		General-Voted	2509	Voucher	1,25,052	0	0	0	1,25,052	1,25,052
			Organisation				General-Voted	415	Voucher	21,651	0	0	0	21,651	21,651
							General-Voted	69	Voucher	1,58,977	0	0	2,200	1,56,777	1,58,977
							General-Voted	74	Voucher	75,760	0	0	0	75,760	75,760
							General-Voted	75	Voucher	10,24,598	0	1,12,990	13,200	8,98,408	10,24,598
							General-Voted	76	Voucher	50,549	0	3,500	2,200	44,849	50,549
						Total Object I	Head 1:			14,56,587	0	1,16,490	17,600	13,22,497	14,56,587
					02. Wages		General-Voted	1821	Voucher	49,848	0	0	0	49,848	49,848
							General-Voted	1823	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 2:			58,848	0	0	0	58,848	58,848
					06.Medical Treatment		General-Voted	1818	Voucher	84,785	0	0	0	84,785	84,785
							General-Voted	1819	Voucher	25,264	0	0	0	25,264	25,264
						Total Object I	Head 6:			1,10,049	0	0	0	1,10,049	1,10,049
						Total Sub Hea	nd:			16,25,484	0	1,16,490	17,600	14,91,394	16,25,484
			(03) Survey Cell	0	(01) Salaries		General-Voted	56	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
						Total Object I	Head 1:			1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
					02. Wages		General-Voted	1824	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
					06.Medical Treatment		General-Voted	1820	Voucher	34,861	0	0	0	34,861	34,861
						Total Object I	Head 6:			34,861	0	0	0	34,861	34,861

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Ι	Demar	nd:	10 ADMI	INISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES									
D	epart	ment :	Transport De	epartmen	nt										
T	reasu	rv	Shillong (Sou	uth) Trea	surv										
-	.D.O.					Meghalaya Shillong									
				11111118810	ner Or Transport N	regnalaya Sililiong									
Mo	onth o	of Acco	ount: JUN/2024								D 1 4	D 1 4		NT 4 A	- C
			r Sub		Object Head		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	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2041	00	001	(03) Survey Cell			Total Sub Head	:			2,28,596	1,000	49,000	2,200	1,76,396	2,27,596
			(04) Enforcement	0	(01) Salaries		General-Voted	68	Voucher	59,328	1,000	0	2,200	56,128	58,328
			Machinery				General-Voted	72	Voucher	57,984	0	0	0	57,984	57,984
							General-Voted	73	Voucher	61,382	0	12,000	2,200	47,182	61,382
						Total Object He	ead 1:			1,78,694	1,000	12,000	4,400	1,61,294	1,77,694
					02. Wages		General-Voted	1822	Voucher	12,462	0	0	0	12,462	12,462
						Total Object He	ead 2:			12,462	0	0	0	12,462	12,462
						<b>Total Sub Head</b>	:			1,91,156	1,000	12,000	4,400	1,73,756	1,90,156
						<b>Total Minor He</b>	ad 1:			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
						Total Sub Majo	r Head 0:			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
						Total Major He	ad 2041:			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	108	Voucher	20,80,967	10,000	1,02,900	33,000	19,35,067	20,70,967
			Organisation-				General-Voted	109	Voucher	2,33,369	0	0	0	2,33,369	2,33,369
							General-Voted	110	Voucher	58,986	0	22,500	5,200	31,286	58,986
							General-Voted	1321	Voucher	4,814	0	0	0	4,814	4,814
							General-Voted	2061	Voucher	5,166	0	0	0	5,166	5,166
							General-Voted	406	Voucher	44,002	1,000	0	0	43,002	43,002
						Total Object He	ead 1:			24,27,304	11,000	1,25,400	38,200	22,52,704	24,16,304
					02. Wages		General-Voted	1783	Voucher	53,165	0	0	0	53,165	53,165
							General-Voted	1784	Voucher	9,000	0	0	0	9,000	9,000

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Run Date:

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	Dema	nd:	10 ADMIN	NISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES	S								
Γ	epart	ment :	Transport Dep	partmen	t										
Т	reasu	ıry	Shillong (Sout	th) Trea	sury										
i	<b>D.D.</b> O.	.:	4300001 Con	nmissio	ner Of Transport Meg	ghalaya Shillong									
M	onth o	of Accor	int: JUN/2024												
Major Head	Sub Maio	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.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Tieuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00			0	02. Wages	Total Object I	Head 2:			62,165	0	0	0	62,165	62,165
			Organisation-		06.Medical Treatment		General-Voted	1782	Voucher	77,072	0	0	0	77,072	77,072
						Total Object I	<b>Head</b> 6:			77,072	0	0	0	77,072	77,072
						Total Sub Hea	d:			25,66,541	11,000	1,25,400	38,200	23,91,941	25,55,541
						Total Minor H	lead 114 :			25,66,541	11,000	1,25,400	38,200	23,91,941	25,55,541
			01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	1253	Challan	-1,43,160	0	0	0	-1,43,160	-1,43,160
		-	Γο Previous Financial			Total Object I	<b>Iead</b> 70 :			-1,43,160	0	0	0	-1,43,160	-1,43,160
			Years			Total Sub Hea	d:			-1,43,160	0	0	0	-1,43,160	-1,43,160
						Total Minor H	lead 911 :			-1,43,160	0	0	0	-1,43,160	-1,43,160
						Total Sub Maj	jor Head $\theta$ :			24,23,381	11,000	1,25,400	38,200	22,48,781	24,12,381
						Total Major H	lead 2070:			24,23,381	11,000	1,25,400	38,200	22,48,781	24,12,381
						Total of Mont	h :			44,68,617	13,000	3,02,890	62,400	40,90,327	44,55,617
						Total of DDO	<i>4300001</i> <b>:</b>			1,34,85,956	39,000	9,42,670	1,87,200	1,23,17,086	1,34,46,956
Re	conc	iliation	Portion												
In	ternal	Adjusti	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditur	re_		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						1,34,46,956
			(01) Headquarter	Organ	isation	(01	) Salaries	Gener	al-Voted						
Visit ıı	s at h	ttn//cag	.gov.in/ae/meghalay	va											

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

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Demand:	10 ADMINISTRATION OF TRANSPORT	ΓSERV	VICES		
Department :	Transport Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	4300001 Commissioner Of Transport Meghal	aya Shi	llong		
Summary of DDC	) wise expenditure				
2041 00 1		0			44,11,883
2041 00 1	(01) Headquarter Organisation	0	02. Wages	General-Voted	1,16,088
2041 00 1	(01) Headquarter Organisation	0	06.Medical Treatment	General-Voted	1,42,723
2041 00 1	(03) Survey Cell	0	(01) Salaries	General-Voted	5,49,931
2041 00 1	(03) Survey Cell	0	02. Wages	General-Voted	24,522
2041 00 1	(03) Survey Cell	0	06.Medical Treatment	General-Voted	34,861
2041 00 1	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	6,63,189
2041 00 1	(04) Enforcement Machinery	0	02. Wages	General-Voted	24,522
	(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	22,443
2070 00 114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	74,00,267
2070 00 114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	1,22,615
2070 00 114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	77,072
	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-1,43,160
					1,34,46,956

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D	ema	nd :	10 ADMIN	ISTR A	ATION OF TRANS	SPORT SERVICES	S								
De	epart	ment	Transport Dep	artmer	nt										
Tı	reasu	ıry	Shillong (Sout	h) Trea	asury										
D.	D.O.	:	4300002 Secr	etary S	state Transport Aut	hority									
Mo	nth (	of Acco	ount: APR/2024												
			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	(02) Establishment Of	0	(01) Salaries		General-Voted	1307	Voucher	2,120	0	0	0	2,120	2,120
			Secretary, State Transport Authority				General-Voted	19	Voucher	7,12,113	0	43,000	2,200	6,66,913	7,12,113
							General-Voted	20	Voucher	1,16,522	0	0	0	1,16,522	1,16,522
							General-Voted	993	Voucher	37,912	0	0	0	37,912	37,912
						Total Object F	<b>Iead</b> 1:			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Sub Hea	d :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Minor H	lead 1:			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Sub Maj	jor Head $\theta$ :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Major H	lead 2041:			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total of Montl	h :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
Mo	nth (	of Acco	ount: MAY/2024												
			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	(02) Establishment Of	0	(01) Salaries		General-Voted	565	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113
			Secretary, State Transport Authority				General-Voted	566	Voucher	37,588	0	0	0	37,588	37,588
							General-Voted	567	Voucher	72,387	0	0	0	72,387	72,387
						Total Object H	<b>Head</b> 1:			8,22,088	0	43,000	4,400	7,74,688	8,22,088
					02. Wages		General-Voted	1392	Voucher	54,660	0	0	0	54,660	54,660
			1												

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**Up to Accounting Month June of Financial Year 2024-2025** 

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De	emar	nd :	10 ADMIN	ISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
Do	nort	ment :	Transport Dep	artman	nt .										
Tr	easu	ry	Shillong (South	n) Trea	sury										
Ď.	D.O.	:	4300002 Secre	etary S	tate Transport Autl	nority									
Mo	nth o	f Acco	ount: MAY/2024												
Major Head M			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			Head						(State)		8009	- 7610		(A.G.))
2041	00		(02) Establishment Of	0	02. Wages	Total Object I	Head 2 :			54,660	0	0	0	54,660	54,660
			Secretary, State Transport Authority			Total Sub Hea	d:			8,76,748	0	43,000	4,400	8,29,348	8,76,748
						Total Minor H	lead 1:			8,76,748	0	43,000	4,400	8,29,348	8,76,748
						Total Sub Maj	jor Head $\theta$ :			8,76,748	0	43,000	4,400	8,29,348	8,76,748
						Total Major H	lead 2041 :			8,76,748	0	43,000	4,400	8,29,348	8,76,748
						Total of Mont	h :			8,76,748	0	43,000	4,400	8,29,348	8,76,748
Mo	nth o	f Acco	ount: JUN/2024												
Major Head N			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		(02) Establishment Of	0	(01) Salaries		General-Voted	70	Voucher	1,11,801	0	0	0	1,11,801	1,11,801
			Secretary, State Transport Authority				General-Voted	71	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113
						Total Object I	<b>Head</b> 1 :			8,23,914	0	43,000	4,400	7,76,514	8,23,914
					02. Wages		General-Voted	1453	Voucher	56,482	0	0	0	56,482	56,482
						Total Object I	Head 2 :			56,482	0	0	0	56,482	56,482
						Total Sub Hea	d:			8,80,396	0	43,000	4,400	8,32,996	8,80,396
						Total Minor H	Iead 1:			8,80,396	0	43,000	4,400	8,32,996	8,80,396
						Total Sub Maj	jor Head $\theta$ :			8,80,396	0	43,000	4,400	8,32,996	8,80,396

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10 ADMINIST	TRATION OF TRANS	PORT SERVI	ICES							
Transport Depart	ment									
Shillong (South)	Гreasury									
4300002 Secretar	ry State Transport Auth	ority								
JUN/2024										
		_		T.V. No. Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Semme			(State)		8009	- 7610		(A.G.))
		Total Maj	or Head 2041 :		8,80,396	0	43,000	4,400	8,32,996	8,80,396
		Total of M	onth:		8,80,396	0	43,000	4,400	8,32,996	8,80,396
		Total of D	<b>DO</b> 4300002:		26,25,811	0	1,29,000	11,000	24,85,811	26,25,811
ortion										
t of A.G. Office:										
		DDO	wise Total ( Original	l +Reconcilation+IA) :						26,25,811
vise expenditure										
2) Establishment O ransport Authority	f Secretary, State	0	(01) Salaries	General-Voted						25,14,669
2) Establishment O ransport Authority		0	02. Wages	General-Voted						1,11,142
										26,25,811
	Transport Depart  Shillong (South) T  4300002 Secretar  JUN/2024  ub Some Horiton  t of A.G. Office:  vise expenditure  2) Establishment Oransport Authority  2) Establishment O	Transport Department Shillong (South) Treasury  4300002 Secretary State Transport Auth JUN/2024  ub Sub Object Head ead Sub Head  Ortion  t of A.G. Office:  vise expenditure  2) Establishment Of Secretary, State ransport Authority 2) Establishment Of Secretary, State	Transport Department Shillong (South) Treasury  4300002 Secretary State Transport Authority  JUN/2024  ub Sub Object Head Categoris Schme Head  Total Major Total of M  Total of Department of Secretary, State  2) Establishment Of Secretary, State  ransport Authority  2) Establishment Of Secretary, State  2) Establishment Of Secretary, State  0  10  11  12  13  14  15  16  16  17  18  18  18  18  18  18  18  18  18	Transport Department  Shillong (South) Treasury  4300002 Secretary State Transport Authority  JUN/2024  ub Sub Object Head Sub Schme  Total Major Head 2041:  Total of Month:  Total of DDO 4300002:  Ortion  t of A.G. Office:  DDO wise Total (Original Poise expenditure)  2) Establishment Of Secretary, State cansport Authority  2) Establishment Of Secretary, State 0 02. Wages	Transport Department  Shillong (South) Treasury  4300002 Secretary State Transport Authority  JUN/2024  ub Sub Object Head Sub Schme  Head  Total Major Head 2041:  Total of Month:  Total of DDO 4300002:  Ortion  t of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  vise expenditure  2) Establishment Of Secretary, State ransport Authority  2) Establishment Of Secretary, State 0 02. Wages General-Voted	Transport Department  Shillong (South) Treasury  4300002 Secretary State Transport Authority  JUN/2024  ub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total Major Head 2041: 8,80,396  Total of Month: 8,80,396  Total of DDO 4300002: 26,25,811  ortion  t of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  vise expenditure  2) Establishment Of Secretary, State 0 (01) Salaries General-Voted ransport Authority  2) Establishment Of Secretary, State 0 02. Wages General-Voted	Transport Department  Shillong (South) Treasury  4300002 Secretary State Transport Authority  JUN/2024  ub Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total Major Head 2041: 8,80,396 0  Total of Month: 8,80,396 0  Total of DDO 4300002: 26,25,811 0  ortion  of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  vise expenditure  2) Establishment Of Secretary, State 0 (01) Salaries General-Voted aransport Authority  2) Establishment Of Secretary, State 0 02. Wages General-Voted	Transport Department  Shillong (South) Treasury  4300002 Secretary State Transport Authority  JUN/2024  Lib Sub Object Head Sub Object Head Sub Head  Total Major Head 2041:  Total of Month:  Total of DDO 4300002:  Total of DDO 4300002:  Deduction by DDO (State)  B,80,396 0 43,000  43,000  Total of DDO 4300002:  Defuction (as per A.G. 8,80,396 0 43,000)  Total of DDO 4300002:  DDO wise Total (Original +Reconcilation+IA):  Lise expenditure  DDO wise Total (Original +Reconcilation+IA):  DESTABLE STATE OF SECRETARY STATE OF COLUMN STATE OF SECRETARY STATE OF SECRETARY STATE OF COLUMN STATE OF SECRETARY STA	Transport Department   Shillong (South) Treasury	Shillong (South) Treasury   4300002   Secretary State Transport Authority   Screen   Sub Object   Head   Sub Object   Head   Sub Head   Sub Object   Head   Head

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D	emar	ıd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
De	epart	ment :	Transport De	epartmer	nt										
Tr	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K	. Hills District Shi	llong								
Mo	nth o	of Acco	unt: APR/2024												
•		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	123	Voucher	19,639	0	0	0	19,639	19,639
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	124	Voucher	18,367	0	0	0	18,367	18,367
							Voted-Sixth- Schedule-Khasi	125	Voucher	42,210	0	0	0	42,210	42,210
							Voted-Sixth- Schedule-Khasi	126	Voucher	3,77,267	0	0	0	3,77,267	3,77,267
							Voted-Sixth- Schedule-Khasi	127	Voucher	45,582	0	2,790	0	42,792	45,582
							Voted-Sixth- Schedule-Khasi	128	Voucher	3,52,646	0	0	0	3,52,646	3,52,646
							Voted-Sixth- Schedule-Khasi	1294	Voucher	2,232	0	0	0	2,232	2,232
							Voted-Sixth- Schedule-Khasi	1297	Voucher	1,01,168	0	0	0	1,01,168	1,01,168
							Voted-Sixth- Schedule-Khasi	1299	Voucher	21,872	0	0	0	21,872	21,872
							Voted-Sixth- Schedule-Khasi	130	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993
							Voted-Sixth- Schedule-Khasi	1300	Voucher	17,096	0	0	0	17,096	17,096
							Voted-Sixth- Schedule-Khasi	766	Voucher	2,52,636	0	0	0	2,52,636	2,52,636
						Total Object I	Head 1:			32,99,708	0	1,09,750	0	31,89,958	32,99,708
						Total Sub Hea	nd:			32,99,708	0	1,09,750	0	31,89,958	32,99,708
						Total Minor H				32,99,708	0	1,09,750	0	31,89,958	32,99,708
		102	(01) Motor Vehicles	0	(01) Salaries		Voted-Sixth-	120	Voucher	63,120	0	0	0	63,120	63,120

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I	)emai	ıd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport D	epartmen	ıt										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	4300003 Di	strict Tra	nsport Officer E.K	K. Hills District Shi	llong								
Me	onth o	of Acco	unt: APR/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	129	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340
							Voted-Sixth- Schedule-Khasi	1295	Voucher	3,120	0	0	0	3,120	3,120
							Voted-Sixth- Schedule-Khasi	1296	Voucher	5,840	0	0	0	5,840	5,840
							Voted-Sixth- Schedule-Khasi	29	Voucher	62,160	0	0	0	62,160	62,160
						Total Object I	Head 1:			2,52,580	0	2,790	0	2,49,790	2,52,580
						Total Sub Hea	ıd:			2,52,580	0	2,790	0	2,49,790	2,52,580
						Total Minor H	Iead 102 :			2,52,580	0	2,790	0	2,49,790	2,52,580
						Total Sub Ma	jor Head $\theta$ :			35,52,288	0	1,12,540	0	34,39,748	35,52,288
						Total Major H	<b>Iead</b> 2041:			35,52,288	0	1,12,540	0	34,39,748	35,52,288
						Total of Mont	h :			35,52,288	0	1,12,540	0	34,39,748	35,52,288
Me	onth o	of Acco	unt: MAY/2024												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	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	1618	Voucher	47,874	. 0	0	0	47,874	47,874
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	2130	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900
							Voted-Sixth-	2757	Voucher	31,520	0	0	0	31,520	31,520

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Dema	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depart	tment :	Transport D	epartme	nt										
Treasu	ıry	Shillong (So	uth) Trea	asury										
D.D.O	.:	4300003 Dia	strict Tra	ansport Officer E.F	K. Hills District Shil	llong								
Month o	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Sciine				(State)		8009	- 7610		( <b>A.G.</b> ))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2758	Voucher	65,015	0	0	0	65,015	65,015
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	560	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993
						Voted-Sixth- Schedule-Khasi	562	Voucher	45,582	0	2,790	0	42,792	45,582
						Voted-Sixth- Schedule-Khasi	568	Voucher	3,52,646	0	0	0	3,52,646	3,52,646
						Voted-Sixth- Schedule-Khasi	577	Voucher	29,719	0	0	0	29,719	29,719
						Voted-Sixth- Schedule-Khasi	578	Voucher	2,69,889	0	0	0	2,69,889	2,69,889
					Total Object F	Head 1:			30,15,138	0	1,17,750	0	28,97,388	30,15,138
					Total Sub Hea	ıd:			30,15,138	0	1,17,750	0	28,97,388	30,15,138
					Total Minor H	<b>Iead</b> 101 :			30,15,138	0	1,17,750	0	28,97,388	30,15,138
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	558	Voucher	63,120	0	0	0	63,120	63,120
						Voted-Sixth- Schedule-Khasi	559	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340
					Total Object I	Head 1 :			1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Sub Hea	nd:			1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Minor H	Iead 102 :			1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Sub Maj	jor Head 0:			31,96,598	0	1,20,540	0	30,76,058	31,96,598
					Total Major H	<b>Iead</b> 2041:			31,96,598	0	1,20,540	0	30,76,058	31,96,598

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Run Date:

Dom	and :	10 ADMI	NICTD	ATION OF TRAN	SPORT SERVICE	2								
					JI OKT SEKVICE	)								
Depa	rtment :	: Transport De	epartme	nt										
Treas	sury	Shillong (Sou	ith) Trea	asury										
D.D.	0.:	4300003 Dis	strict Tra	ansport Officer E.K	. Hills District Shil	long								
Month	n of Acco	ount: MAY/2024												
Major Su Head Maj			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 Amour
He	ad		Head	l					(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			31,96,598	0	1,20,540	0	30,76,058	31,96,59
Month	n of Acco	ount: JUN/2024												
Major Su Head Maj			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
He			Head	[					(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	416	Voucher	45,582	0	2,790	0	42,792	45,582
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	417	Voucher	3,52,646	0	0	0	3,52,646	3,52,64
						Voted-Sixth- Schedule-Khasi	420	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900
						Voted-Sixth- Schedule-Khasi	421	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993
						Voted-Sixth- Schedule-Khasi	424	Voucher	3,54,389	0	0	0	3,54,389	3,54,389
					Total Object I	<b>Iead</b> 1:			29,25,510	0	1,17,750	0	28,07,760	29,25,510
				02. Wages		Voted-Sixth- Schedule-Khasi	1586	Voucher	3,35,889	0	0	0	3,35,889	3,35,889
					Total Object I	<b>Head</b> 2:			3,35,889	0	0	0	3,35,889	3,35,889
					Total Sub Hea	d :			32,61,399	0	1,17,750	0	31,43,649	32,61,39
					Total Minor H	lead 101 :			32,61,399	0	1,17,750	0	31,43,649	32,61,39
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	418	Voucher	63,120	0	0	0	63,120	63,12
						Voted-Sixth-	419	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340

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

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D	emano	1:	10 ADMI	NISTR A	ATION OF TRANS	PORT SERVI	CES							
De	epartn	nent :	Transport De	partmer	nt									
Tı	easur	y	Shillong (Sou	th) Trea	asury									
D.	D.O. :		4300003 Dist	rict Tra	nsport Officer E.K.	Hills District	Shillong							
Mo	nth of	Accou	int: JUN/2024											
Major	Sub I	Minor	Sub	Sub	Object Head	Categorise	ed Plan/Non-Plan	T.V. No. Tv	pe Gross	Deduction	Deduction		Net Amount	Gross
Head N				Sub		Schme			Amount	by DDO	(as per A.G		(as per SOP)	Amount
]	Head			Head					(State)		8009	- 7610		(A.G.))
2041	00	l`	01) Motor Vehicles	0	(01) Salaries	Total Obje	ct Head 1:		1,81,460	0	2,790	0	1,78,670	1,81,460
		Iı	nspectors			Total Sub	Head :		1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Mino	or Head 102 :		1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Sub	Major Head $\theta$ :		34,42,859	0	1,20,540	0	33,22,319	34,42,859
						Total Majo	or Head 2041 :		34,42,859	0	1,20,540	0	33,22,319	34,42,859
						Total of M	onth :		34,42,859	0	1,20,540	0	33,22,319	34,42,859
						Total of DI	<b>200</b> 4300003 :		1,01,91,745	0	3,53,620	0	98,38,125	1,01,91,745
Rec	oncil	iation	Portion											
Inte	ernal A	Adjustn	nent of A.G. Office:	,										
						DDO	wise Total ( Original	+Reconcilation	ı+ <b>IA</b> ):					1,01,91,745
Sumi	nary o	of DD	O wise expenditur	<u>'e</u>										
2041	00	101	(01) Establishmer Officers & Secy.E		istrict Transport	0	(01) Salaries	Voted-Six	th-Schedule-Khasi					92,40,356
2041	00	101	(01) Establishmer Officers & Secy.E		istrict Transport	0	02. Wages	Voted-Six	th-Schedule-Khasi					3,35,889
2041	00	102	(01) Motor Vehic	les Insp	oectors	0	(01) Salaries	Voted-Six	th-Schedule-Khasi					6,15,500
														1,01,91,745

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Run Date:

Dema	nd :	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depar	tment :	Transport D	epartmei	nt										
Treası	ury	Shillong (So	ıth) Trea	ısury										
				<u> </u>	Authority Shillong	Ţ								
		ount: APR/2024				-								
Major Sub Head Majo	Mino	r Sub	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			Head		2				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	79,744	0	0	0	79,744	79,74
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	122	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832
						Voted-Sixth- Schedule-Khasi	1298	Voucher	11,232	0	0	0	11,232	11,232
						Voted-Sixth- Schedule-Khasi	997	Voucher	3,826	0	0	0	3,826	3,826
					Total Object l	Head 1 :			3,22,634	0	7,780	0	3,14,854	3,22,634
					Total Sub Hea	ad:			3,22,634	0	7,780	0	3,14,854	3,22,634
					Total Minor I	Head 101:			3,22,634	0	7,780	0	3,14,854	3,22,634
					Total Sub Ma	jor Head $\theta$ :			3,22,634	0	7,780	0	3,14,854	3,22,634
					Total Major I	Head 2041:			3,22,634	0	7,780	0	3,14,854	3,22,634
					Total of Mont	th :			3,22,634	0	7,780	0	3,14,854	3,22,634
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	575	Voucher	67,545	0	0	0	67,545	67,545
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	576	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832
					Total Object 1	Head 1 :								

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Page No. Run Date:

Up to Accounting	g Month June of	inancia	al Year 2024-202	<u>5</u>						Run Date	:	23/07/2024	
Demand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								1
Department :	Transport De	partmen	nt										
Treasury	Shillong (Sou	th) Trea	sury										
	4300004 Sec	retary R	Legional Transport	Authority Shillong									
Month of Accoun					,								
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2041 00 101 (01	1) Establishment Of	0	(01) Salaries					2,95,377	0	7,780	0	2,87,597	2,95,377
	strict Transport ficers & Secy.Etc			Total Sub Hea	nd:			2,95,377	0	7,780	0	2,87,597	2,95,377
				Total Minor H	<b>Iead</b> 101 :			2,95,377	0	7,780	0	2,87,597	2,95,377
				Total Sub Ma	jor Head $\theta$ :			2,95,377	0	7,780	0	2,87,597	2,95,377
				Total Major H	Head 2041:			2,95,377	0	7,780	0	2,87,597	2,95,377
				Total of Mont	h :			2,95,377	0	7,780	0	2,87,597	2,95,377
Month of Accour	nt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
	1) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	422	Voucher	40,526	0	0	0	40,526	40,526
Of	ficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	423	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832
					Voted-Sixth- Schedule-Khasi	425	Voucher	40,526	0	0	0	40,526	40,526
					Voted-Sixth- Schedule-Khasi	426	Voucher	9,456	0	0	0	9,456	9,456
				Total Object I	Head 1:			3,18,340	0	7,780	0	3,10,560	3,18,340
				Total Sub Hea	ıd :			3,18,340	0	7,780	0	3,10,560	3,18,340
				Total Minor H	<b>Head</b> 101 :			3,18,340	0	7,780	0	3,10,560	3,18,340

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Demand:	10 ADMINISTRATION OF TRAN	SPORT SERVICES							
Department :	Transport Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	4300004 Secretary Regional Transport	Authority Shillong							
Month of Account	t: JUN/2024								
Major Sub Minor S Head Major Head		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	Head	<del></del>		(State)		8009	- 7610		(A.G.))
2041 00		Total Sub Major Head $\theta$ :		3,18,340	0	7,780	0	3,10,560	3,18,340
		Total Major Head 2041:		3,18,340	0	7,780	0	3,10,560	3,18,340
		Total of Month:		3,18,340	0	7,780	0	3,10,560	3,18,340
		<b>Total of DDO</b> 4300004:		9,36,351	0	23,340	0	9,13,011	9,36,351
Reconciliation F	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO wise Total ( Original -	+Reconcilation+IA):						9,36,351
Summary of DDO	wise expenditure_								
	(01) Establishment Of District Transport Officers & Secy.Etc	0 (01) Salaries	Voted-Sixth-Schedu	le-Khasi					9,36,351
									9,36,351

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Run Date:

Dei	mand	d:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Dep	oartm	nent :	Transport De	epartmen	nt										
Tre	asury	y	Jowai Treasu	ry											
D.D	.O.:		4300001 Dis	strict Tra	nsports Officer Jo	wai									
Mon	th of	Accou	nt: APR/2024												
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)	Gros Amour
	lead			Head		<del></del>				(State)		8009	- 7610		(A.G.)
2041 0	0 1	Ď	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	38	Voucher	68,466	0	0	0	68,466	68,46
		O	officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	39	Voucher	69,765	0	5,000	0	64,765	69,76
							Voted-Sixth- Schedule-Jaintia	40	Voucher	97,733	0	15,000	0	82,733	97,73
							Voted-Sixth- Schedule-Jaintia	41	Voucher	9,16,379	0	75,980	0	8,40,399	9,16,37
						Total Object I	Head 1:			11,52,343	0	95,980	0	10,56,363	11,52,34
						Total Sub Hea	nd:			11,52,343	0	95,980	0	10,56,363	11,52,34
						Total Minor H	<b>Head</b> 101 :			11,52,343	0	95,980	0	10,56,363	11,52,34
	1	1.	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	36	Voucher	71,631	0	0	0	71,631	71,63
						Total Object I	Head 1:			71,631	0	0	0	71,631	71,63
						Total Sub Hea	nd:			71,631	0	0	0	71,631	71,63
						Total Minor H	Iead 102 :			71,631	0	0	0	71,631	71,63
						Total Sub Ma	jor Head $\theta$ :			12,23,974	0	95,980	0	11,27,994	12,23,97
						Total Major H	<b>Head</b> 2041:			12,23,974	0	95,980	0	11,27,994	12,23,97
						Total of Mont	h :			12,23,974	0	95,980	0	11,27,994	12,23,97
Mon Major S Head M	Sub N	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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Г	)emai	nd ·	10 ADMI	NICTR	ATION OF TRAN	SDODT SEDVICE	2								
						SI OKI SEKVICE									
D	epart	ment :			nt										
T	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	:	4300001 Dis	strict Tra	ansports Officer Jo	owai									
Mo	onth (	of Acco	ount: MAY/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. 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-Jaintia	797	Voucher	9,311	0	0	0	9,311	9,311
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	925	Voucher	5,048	0	0	0	5,048	5,048
							Voted-Sixth- Schedule-Jaintia	930	Voucher	3,512	0	0	0	3,512	3,512
							Voted-Sixth- Schedule-Jaintia	931	Voucher	45,760	0	0	0	45,760	45,760
							Voted-Sixth- Schedule-Jaintia	94	Voucher	53,638	0	0	0	53,638	53,638
							Voted-Sixth- Schedule-Jaintia	96	Voucher	97,733	0	15,000	0	82,733	97,733
							Voted-Sixth- Schedule-Jaintia	960	Voucher	952	0	0	0	952	952
							Voted-Sixth- Schedule-Jaintia	98	Voucher	9,16,379	0	76,300	0	8,40,079	9,16,379
							Voted-Sixth- Schedule-Jaintia	99	Voucher	69,765	0	5,000	0	64,765	69,765
						Total Object I	Head 1:			12,02,098	0	96,300	0	11,05,798	12,02,098
					02. Wages		Voted-Sixth- Schedule-Jaintia	589	Voucher	4,25,164	0	0	0	4,25,164	4,25,164
							Voted-Sixth- Schedule-Jaintia	740	Voucher	4,59,000	0	0	0	4,59,000	4,59,000
						Total Object 1	Head 2 :			8,84,164	0	0	0	8,84,164	8,84,164
						Total Sub Hea	ıd:			20,86,262	0	96,300	0	19,89,962	20,86,262
						Total Minor H	lead 101 :			20,86,262	0	96,300	0	19,89,962	20,86,262
		102	(01) Motor Vehicles	0	(01) Salaries		Voted-Sixth-	927	Voucher	3,608	0	0	0	3,608	3,608

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D	)emai	nd:	10 ADMI	NISTR A	ATION OF TRAN	SPORT SERVICES	<u> </u>								
D	epart	ment :	Transport De	partmer	nt										
T	reasu	ry	Jowai Treasur	·y											
	.D.O.	:	4300001 Dis	trict Tra	nsports Officer Jo	wai									
			ount: MAY/2024		<u>F</u>										
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	97	Voucher	71,631	0	0	0	71,631	71,631
						Total Object I	Head 1 :			75,239	0	0	0	75,239	75,239
						<b>Total Sub Hea</b>	d:			75,239	0	0	0	75,239	75,239
						Total Minor H	lead 102 :			75,239	0	0	0	75,239	75,239
						Total Sub Maj	jor Head $\theta$ :			21,61,501	0	96,300	0	20,65,201	21,61,501
						Total Major H	lead 2041 :			21,61,501	0	96,300	0	20,65,201	21,61,501
						Total of Mont	h :			21,61,501	0	96,300	0	20,65,201	21,61,501
Mo	onth (	of Acco	ount: JUN/2024												
Head I		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.))
	пеац			пеац								0009	- 7010		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	298	Voucher	68,466	0	0	0	68,466	68,466
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	301	Voucher	97,733	0	15,000	0	82,733	97,733
							Voted-Sixth- Schedule-Jaintia	302	Voucher	69,765	0	5,000	0	64,765	69,765
							Voted-Sixth- Schedule-Jaintia	303	Voucher	9,16,379	0	76,300	0	8,40,079	9,16,379
						Total Object I	<b>Iead</b> 1 :			11,52,343	0	96,300	0	10,56,043	11,52,343
					02. Wages		Voted-Sixth-	1152	Voucher	2,48,614	0	0	0	2,48,614	2,48,614

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Γ	emar	nd:	10 ADMII	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment	Transport De	partmer	nt										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	4300001 Dist	trict Tra	nsports Officer Jo	wai									
Mo	onth o	of Acco	ount: JUN/2024												
			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						(State)		8009	- 7610		(A.G.))
2041	00	101	District Transport	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1153	Voucher	4,05,000	0	0	0	4,05,000	4,05,000
			Officers & Secy.Etc			Total Object I	<b>Head</b> 2:			6,53,614	0	0	0	6,53,614	6,53,614
						Total Sub Hea	d :			18,05,957	0	96,300	0	17,09,657	18,05,957
						Total Minor H	lead 101 :			18,05,957	0	96,300	0	17,09,657	18,05,957
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	300	Voucher	71,631	0	0	0	71,631	71,631
						Total Object I	<b>Iead</b> 1 :			71,631	0	0	0	71,631	71,631
						Total Sub Hea	d :			71,631	0	0	0	71,631	71,631
						Total Minor H	lead 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Maj	jor Head $\theta$ :			18,77,588	0	96,300	0	17,81,288	18,77,588
						Total Major H	lead 2041:			18,77,588	0	96,300	0	17,81,288	18,77,588
						Total of Mont	h :			18,77,588	0	96,300	0	17,81,288	18,77,588
						Total of DDO	4300001:			52,63,063	0	2,88,580	0	49,74,483	52,63,063
			n Portion												
Int	ernal	Adjus	tment of A.G. Office:	•											
Sum	mary	of DI	DO wise expenditur	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	tion+IA):						52,63,063

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Demand:	10 ADMINISTRATION OF TRANSPO	RT SER	EVICES		
Department :	Transport Department				
Treasury	Jowai Treasury				
Ď.D.O. :	4300001 District Transports Officer Jowai				
Summary of DDO	wise expenditure				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35,06,784
	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Jaintia	15,37,778
2041 00 102 (0	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,18,501
					52,63,063

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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D	emai	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	5								
D(	epart	ment :	: Transport De	partmen	nt										
Tı	reasu	ıry	Jowai Treasur	у											
; D.	.D.O.	· :	4300002 Seci	etary R	egional Transport	Authority J/Hills I	District								
			ount: APR/2024												
Major Head N	Sub Majo	Mino r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
] 	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	37	Voucher	68,466	0	0	0	68,466	68,466
			Officers & Secy.Etc			Total Object H	lead <i>1 :</i>			68,466	0	0	0	68,466	68,466
						Total Sub Hea	d :			68,466	0	0	0	68,466	68,466
						Total Minor H	ead 101:			68,466	0	0	0	68,466	68,466
						Total Sub Maj	or Head $\theta$ :			68,466	0	0	0	68,466	68,466
						Total Major H	ead 2041:			68,466	0	0	0	68,466	68,466
						Total of Montl	ı :			68,466	0	0	0	68,466	68,466
Mo	onth o	of Acco	ount: MAY/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	924	Voucher	29,266	0	0	0	29,266	29,266
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	95	Voucher	36,539	0	0	0	36,539	36,539
						Total Object H	Iead 1 :			65,805	0	0	0	65,805	65,805
						Total Sub Hea	d :			65,805	0	0	0	65,805	65,805
						Total Minor H	ead 101:			65,805	0	0	0	65,805	65,805
						Total Sub Maj	or Head $\theta$ :			65,805	0	0	0	65,805	65,805

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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<b>Demand:</b> 10	ADMINISTR	ATION OF TRANS	SPORT SERVICES									
	nsport Departme	nt 										
Treasury Jow	ai Treasury											
<b>D.D.O.</b> : 430	0002 Secretary I	Regional Transport	Authority J/Hills Di	istrict								
Month of Account: MA	Y/2024											
Major Sub Minor Sub Head Major Head 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			Total Major He	ead 2041:			65,805	0	0	0	65,805	65,805
			Total of Month	:			65,805	0	0	0	65,805	65,805
Month of Account: JUN	N/2024											
Major Sub Minor Sub Head Major Head 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		2				(State)		8009	- 7610		(A.G.))
2041 00 101 (01) Establish District Trans	sport	(01) Salaries		Voted-Sixth- Schedule-Jaintia	299	Voucher	62,938	0	0	0	62,938	62,938
Officers & So	ecy.Etc		Total Object Ho	ead 1:			62,938	0	0	0	62,938	62,938
			Total Sub Head	l <b>:</b>			62,938	0	0	0	62,938	62,938
			Total Minor He	ead 101 :			62,938	0	0	0	62,938	62,938
			Total Sub Majo	or Head $\theta$ :			62,938	0	0	0	62,938	62,938
			Total Major He	ead 2041:			62,938	0	0	0	62,938	62,938
			Total of Month	:			62,938	0	0	0	62,938	62,938
			Total of DDO	<i>4300002</i> <b>:</b>			1,97,209	0	0	0	1,97,209	1,97,209
Reconciliation Portion	$\imath$		3 3 3				, ,				, ,	, ,
Internal Adjustment of A.	.G. Office:											
Summary of DDO wise e.	xpenditure		DDO wise	Total ( Original	+Reconcila	ntion+IA) :						1,97,209

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accounting Month June of Financial Year 2024-2025	Run Date :	23/07/2024

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES		
Department :	Transport Department		
Treasury	Jowai Treasury		
D.D.O. :	4300002 Secretary Regional Transport Authority J/Hills District		
Summary of DDO	wise expenditure		
	(01) Establishment Of District Transport 0 (01) Salaries	Voted-Sixth-Schedule-Jaintia	1,97,209
	Officers & Secy.Etc		
			1,97,209

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date: 23/07/2024

Dema	and :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Depai	rtment	t: Transport De	epartmei	nt										
Treas	sury	Nongstoin Tr	easury											
<b>D.D.</b> C	O.:	4300001 Dis	trict Tra	ansport Officer No	ongstoin									
Month	of Ac	count: APR/2024												
Iajor Sul Head Mai		or Sub ad 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
Hea			Head						(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	300	Voucher	31,045	0	0	0	31,045	31,045
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	301	Voucher	47,978	0	0	0	47,978	47,978
						Voted-Sixth- Schedule-Khasi	302	Voucher	35,710	0	2,200	0	33,510	35,710
						Voted-Sixth- Schedule-Khasi	303	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
						Voted-Sixth- Schedule-Khasi	304	Voucher	95,159	0	20,000	0	75,159	95,159
						Voted-Sixth- Schedule-Khasi	342	Voucher	67,546	0	0	0	67,546	67,546
						Voted-Sixth- Schedule-Khasi	357	Voucher	4,904	0	0	0	4,904	4,904
						Voted-Sixth- Schedule-Khasi	359	Voucher	1,760	0	0	0	1,760	1,760
						Voted-Sixth- Schedule-Khasi	360	Voucher	9,184	0	0	0	9,184	9,184
					Total Object 1	Head 1:			4,77,801	0	22,200	0	4,55,601	4,77,801
					Total Sub Hea	ad:			4,77,801	0	22,200	0	4,55,601	4,77,801
					Total Minor H	Head 101:			4,77,801	0	22,200	0	4,55,601	4,77,801
					Total Sub Ma	jor Head $\theta$ :			4,77,801	0	22,200	0	4,55,601	4,77,801
					Total Major H	Head 2041:			4,77,801	0	22,200	0	4,55,601	4,77,801
					<b>Total of Mont</b>	th :			4,77,801	0	22,200	0	4,55,601	4,77,801

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

I	<b>Deman</b>	ıd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Nongstoin Tr	easury											
Ė	.D.O.	:	4300001 Dis	trict Tra	nsport Officer No	ongstoin									
M	onth o	f Accou	nt: MAY/2024												
		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		01) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	139	Voucher	95,159	0	30,000	0	65,159	95,159
		0	fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	140	Voucher	41,388	0	0	0	41,388	41,388
							Voted-Sixth- Schedule-Khasi	141	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
							Voted-Sixth- Schedule-Khasi	142	Voucher	35,710	0	2,200	0	33,510	35,710
							Voted-Sixth- Schedule-Khasi	395	Voucher	27,606	0	0	0	27,606	27,606
						Total Object I	Head 1:			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total Sub Hea	nd:			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total Minor H	<b>Iead</b> 101 :			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total Sub Ma	jor Head $\theta$ :			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total Major H	<b>Iead</b> 2041:			3,84,378	0	32,200	0	3,52,178	3,84,378
						<b>Total of Mont</b>	h :			3,84,378	0	32,200	0	3,52,178	3,84,378
M	onth o	f Accou	nt: JUN/2024												
		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	D	01) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	28,557	0	0	0	28,557	28,557
		0	fficers & Secy.Etc				Voted-Sixth-	4	Voucher	95,159	0	30,000	0	65,159	95,159

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

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]	Demai	nd:	10 ADMII	NISTR A	ATION OF TRANS	PORT SERVICES	S								
I	Depart	ment :	Transport De	partmer	nt										
Т	- Treasu	ry	Nongstoin Tre	easury											
i	D.D.O.	:	4300001 Dis	trict Tra	nsport Officer Nor	ngstoin									
M	onth o	of Accou	unt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	( <b>r</b>	(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	537	Voucher	49,220	0	0	0	49,220	49,220
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	6	Voucher	35,710	0	2,200	0	33,510	35,710
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
						Total Object I	Head 1 :			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total Sub Hea	ıd:			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total Minor H	Iead 101 :			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total Sub Ma	jor Head $\theta$ :			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total Major H	<b>Iead</b> 2041:			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total of Mont	h :			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total of DDO	<i>4300001</i> :			12,55,340	0	86,600	0	11,68,740	12,55,340
Re	conci	iliation	Portion												
In	ternal	Adjusti	nent of A.G. Office.	•											
Sun	ımary	of DD	O wise expenditui	re_		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						12,55,340
204	<b>l</b> 1 00	101	(01) Establishmer Officers & Secy.I		istrict Transport	0 (01	) Salaries	Voted	-Sixth-Sched	ıle-Khasi					12,55,340

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

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**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	Nongstoin Treasury
D.D.O. :	4300001 District Transport Officer Nongstoin
Summary of DDO w	vise expenditure
	12,55,340

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Dema	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Depart	tment :	Transport De	epartmen	nt										
Treasu	ıry	William Nag	ar Treası	ıry										
D.D.O.	· :	4300001 Dis	strict Tra	nsport Officer East	st Garo Hills Distri	ct Williamnagar.								
Month	of Accou	nt: APR/2024												
Major Sub 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
Head			Head		2				(State)		8009	- 7610		(A.G.)
2041 00	D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	198	Voucher	42,543	0	10,000	0	32,543	42,543
	O	officers & Secy.Etc				Voted-Sixth- Schedule-Garo	199	Voucher	65,100	0	0	0	65,100	65,100
						Voted-Sixth- Schedule-Garo	200	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
						Voted-Sixth- Schedule-Garo	201	Voucher	68,466	0	0	0	68,466	68,466
						Voted-Sixth- Schedule-Garo	701	Voucher	16,176	0	0	0	16,176	16,176
					Total Object I	Head 1:			3,82,054	0	19,000	0	3,63,054	3,82,054
				02. Wages		Voted-Sixth- Schedule-Garo	366	Voucher	1,45,242	0	0	0	1,45,242	1,45,242
					Total Object I	Head 2:			1,45,242	0	0	0	1,45,242	1,45,242
					Total Sub Hea	ıd:			5,27,296	0	19,000	0	5,08,296	5,27,296
					Total Minor H	<b>Iead</b> 101 :			5,27,296	0	19,000	0	5,08,296	5,27,296
					Total Sub Ma	jor Head $\theta$ :			5,27,296	0	19,000	0	5,08,296	5,27,290
					Total Major H	<b>Iead</b> 2041:			5,27,296	0	19,000	0	5,08,296	5,27,290
					Total of Mont	h :			5,27,296	0	19,000	0	5,08,296	5,27,290
Month o	of Accou	nt: MAY/2024												
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.	. 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 June of Financial Year 2024-2025** 

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Dema	nd .	10 ADM	INTECTE A	TION OF TRAN	SPORT SERVICES	C								
Dema		10 ADM1	INISTRA	ATION OF TRAN	SPURI SERVICES	<b>.</b>								
Depart	tment :	Transport De	epartmen	nt										
Treasu	ıry	William Nag	ar Treası	ıry										
<b>D.D.O</b> .	.:	4300001 Dis	strict Tra	nsport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Month	of Accou	int: MAY/2024												
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	l E	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	209	Voucher	65,100	0	0	0	65,100	65,100
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	211	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
						Voted-Sixth- Schedule-Garo	214	Voucher	68,466	0	0	0	68,466	68,466
						Voted-Sixth- Schedule-Garo	665	Voucher	42,543	0	10,000	0	32,543	42,543
					Total Object I	Head 1:			3,65,878	0	19,000	0	3,46,878	3,65,878
				02. Wages		Voted-Sixth- Schedule-Garo	256	Voucher	48,390	0	0	0	48,390	48,390
					Total Object I	Head 2:			48,390	0	0	0	48,390	48,390
					Total Sub Hea	ad:			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total Minor H	Head 101 :			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total Sub Ma	jor Head $\theta$ :			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total Major H	Head 2041:			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total of Mont	h :			4,14,268	0	19,000	0	3,95,268	4,14,268
Month o	of Accou	int: JUN/2024												
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.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2041 00	101 (0	01) Establishment Of	0	(01) Salaries		Voted-Sixth-	507	Voucher	22,109	0	0	0	22,109	22,109
									·					· · ·

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

Departme														
- · F · · ·	ient:	Transport De	partmen	t										
Treasury	y	William Naga	r Treasu	ıry										
D.D.O. :		4300001 Dist	trict Tra	nsport Officer Eas	t Garo Hills Distri	ct Williamnagar.								
Month of	Accour	nt: JUN/2024												
Major Sub Minor ( Head Major Head H Head			Sub C Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
											8009	- 7610		(A.G.))
2041 00 10	Di	(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
	Of					Voted-Sixth- Schedule-Garo	760	Voucher	15,448	0	0	0	15,448	15,448
						Voted-Sixth- Schedule-Garo	8	Voucher	26,490	0	0	0	26,490	26,490
						Voted-Sixth- Schedule-Garo	9	Voucher	65,100	0	0	0	65,100	65,100
					Total Object Head 1:			3,18,916	0	9,000	0	3,09,916	3,18,916	
					Total Sub Hea	ıd:			3,18,916	0	9,000	0	3,09,916	3,18,916
			Total Minor Head 101:				3,18,916	0	9,000	0	3,09,916	3,18,916		
					Total Sub Ma	jor Head $\theta$ :			3,18,916	0	9,000	0	3,09,916	3,18,916
Total Major Head 2041:						3,18,916	0	9,000	0	3,09,916	3,18,916			
Total of Month :						3,18,916	0	9,000	0	3,09,916	3,18,916			
					Total of DDO	<i>4300001</i> :			12,60,480	0	47,000	0	12,13,480	12,60,480
Reconcilio	ation .	Portion												
Internal A	djustm	ent of A.G. Office:	•											
Summary o	of DDG	O wise expenditur	re_		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						12,60,480
2041 00 101 (01) Establishment Of District Transport 0 (01) Salaries Voted-Sixth-Schedule-Garo Officers & Secy.Etc								10,66,848						

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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**Up to Accounting Month June of Financial Year 2024-2025** 

Run Date :	23/07/2024
Kun Date :	23/07/2024

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES							
Department:	Transport Department							
Treasury	William Nagar Treasury							
D.D.O. :	4300001 District Transport Officer East Garo Hills District Williamnagar.							
Summary of DDO wise expenditure								
	(01) Establishment Of District Transport 0 02. V Officers & Secy.Etc	Wages	Voted-Sixth-Schedule-Garo	1,93,632				
				12,60,480				

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

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	Dema	nd :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
]	Depart	ment	: Transport D	epartmer	nt										
r	Γreasu	ry	Nongpoh Tro	easury											
i	D.D.O.	:	4300001 Di	strict Tra	insport Officer No	ngpoh									
N.	onth o	of Acc	ount: APR/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	35	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	426	Voucher	24,700	0	0	0	24,700	24,700
						Total Object I	Head 1:			1,41,527	0	5,000	0	1,36,527	1,41,527
						Total Sub Hea	ıd :			1,41,527	0	5,000	0	1,36,527	1,41,527
						Total Minor H	<b>Iead</b> 101 :			1,41,527	0	5,000	0	1,36,527	1,41,527
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	34	Voucher	71,631	0	0	0	71,631	71,631
							Voted-Sixth- Schedule-Khasi	68	Voucher	69,827	0	0	0	69,827	69,827
						Total Object I	Head 1:			1,41,458	0	0	0	1,41,458	1,41,458
						Total Sub Hea	ıd:			1,41,458	0	0	0	1,41,458	1,41,458
						Total Minor H	lead 102 :			1,41,458	0	0	0	1,41,458	1,41,458
						Total Sub Maj	jor Head $\theta$ :			2,82,985	0	5,000	0	2,77,985	2,82,985
						Total Major H	<b>Iead</b> 2041:			2,82,985	0	5,000	0	2,77,985	2,82,985
						Total of Mont	h :			2,82,985	0	5,000	0	2,77,985	2,82,985
N	lonth (	of Acc	ount: MAY/2024												
		r Head	or Sub d 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.))

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

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Dema	nd:	10 ADMII	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depar	tment :	Transport De	partmer	nt										
Treasu	ıry	Nongpoh Trea	asury											
D.D.O	.:	4300001 Dist	trict Tra	insport Officer No	ongpoh									
Month	of Acco	ount: MAY/2024												
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 Amount
Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2041 00		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	218	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	574	Voucher	24,700	0	0	0	24,700	24,700
						Voted-Sixth- Schedule-Khasi	575	Voucher	28,557	0	0	0	28,557	28,557
					Total Object 1	Head 1:			1,70,084	0	5,000	0	1,65,084	1,70,084
				02. Wages		Voted-Sixth- Schedule-Khasi	461	Voucher	51,233	0	0	0	51,233	51,233
						Voted-Sixth- Schedule-Khasi	462	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth- Schedule-Khasi	463	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth- Schedule-Khasi	464	Voucher	1,82,910	0	0	0	1,82,910	1,82,910
					Total Object l	Head 2 :			3,15,143	0	0	0	3,15,143	3,15,143
					Total Sub Hea	ad:			4,85,227	0	5,000	0	4,80,227	4,85,227
					Total Minor I	Head 101 :			4,85,227	0	5,000	0	4,80,227	4,85,227
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	217	Voucher	71,631	0	0	0	71,631	71,631
					Total Object 1	Head 1:			71,631	0	0	0	71,631	71,631
					Total Sub Hea	ad:			71,631	0	0	0	71,631	71,631
					Total Minor I	Head 102:			71,631	0	0	0	71,631	71,631
					Total Sub Ma	jor Head $\theta$ :			5,56,858	0	5,000	0	5,51,858	5,56,858

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

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·					,	_									
D	<b>Dema</b> i	nd :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
De	epart	ment :	Transport D	epartmei	nt										
Tı	reasu	ry	Nongpoh Tro	easury											
D.	.D.O.	:	4300001 Di	strict Tra	ansport Officer No	ngpoh									
Mo	onth o	of Acco	unt: MAY/2024												
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	l		Head						(State)		8009	- 7610		(A.G.))
2041						Total Major I	Head 2041:			5,56,858	0	5,000	0	5,51,858	5,56,858
						Total of Mont	h:			5,56,858	0	5,000	0	5,51,858	5,56,858
Mo	onth o	of Acco	unt: JUN/2024												
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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	120	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	165	Voucher	19,344	0	0	0	19,344	19,344
							Voted-Sixth- Schedule-Khasi	166	Voucher	22,310	0	0	0	22,310	22,310
						Total Object 1	Head 1:			1,58,481	0	5,000	0	1,53,481	1,58,481
						Total Sub Hea	ad:			1,58,481	0	5,000	0	1,53,481	1,58,481
						Total Minor I	Head 101 :			1,58,481	0	5,000	0	1,53,481	1,58,481
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	119	Voucher	71,631	0	0	0	71,631	71,631
						Total Object 1	Head 1:			71,631	0	0	0	71,631	71,631
						Total Sub Hea	ad:			71,631	0	0	0	71,631	71,631
						Total Minor I	Head 102:			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head $\theta$ :			2,30,112	0	5,000	0	2,25,112	2,30,112

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Demand:	10 ADMIN	ISTRATION OF TRANSP	ORT SERVIC	CES								
Department :	Transport Dep	artment										
Treasury	Nongpoh Treas	sury										
D.D.O. :	4300001 Distr	ict Transport Officer Nong	gpoh									
Month of Accoun	nt: JUN/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2041			Total Major	r Head 2041:			2,30,112	0	5,000	0	2,25,112	2,30,112
			Total of Mo	nth :			2,30,112	0	5,000	0	2,25,112	2,30,112
			Total of DD	O 4300001:			10,69,955	0	15,000	0	10,54,955	10,69,955
Reconciliation												
Internal Adjustm	nent of A.G. Office:											
			DDO v	vise Total ( Original	+Reconcila	tion+IA):						10,69,955
Summary of DDC	O wise expenditure	<u>?</u>										
	(01) Establishment Officers & Secy.Et	t Of District Transport	0 (	(01) Salaries	Voted-	Sixth-Schedule-F	Khasi					4,70,092
	(01) Establishment Officers & Secy.Et	t Of District Transport	0 (	02. Wages	Voted-	Sixth-Schedule-F	Khasi					3,15,143
2041 00 102	(01) Motor Vehicle	es Inspectors	0 (	(01) Salaries	Voted-	Sixth-Schedule-F	Khasi					2,84,720
												10,69,955

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

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Run Date:

De	emand :	10 ADM	IINISTRA	ATION OF TRAN	SPORT SERVICES	5								
Dej	partment	: Transport I	Departmer	nt										
Tre	easury	Tura Treasu	ry											
D.I	0.0.:	4300001 D	istrict Tra	nsport Officer Tur	a									
Mor	nth of Aco	count: APR/2024												
	Sub Min Iaior Hea	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		Head						(State)		8009	- 7610		(A.G.)
2041	00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	31,995	0	0	0	31,995	31,99
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	119	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,040
						Voted-Sixth- Schedule-Garo	121	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
						Voted-Sixth- Schedule-Garo	761	Voucher	5,856	0	0	0	5,856	5,850
						Voted-Sixth- Schedule-Garo	762	Voucher	31,152	0	0	0	31,152	31,152
					Total Object H	Head 1:			8,04,225	0	56,000	0	7,48,225	8,04,225
				02. Wages		Voted-Sixth- Schedule-Garo	1037	Voucher	1,62,735	0	0	0	1,62,735	1,62,735
					Total Object H	<b>Head</b> 2 :			1,62,735	0	0	0	1,62,735	1,62,735
					Total Sub Hea	d:			9,66,960	0	56,000	0	9,10,960	9,66,960
					Total Minor H	lead 101 :			9,66,960	0	56,000	0	9,10,960	9,66,960
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	84,577	0	0	0	84,577	84,577
						Voted-Sixth- Schedule-Garo	763	Voucher	4,312	0	0	0	4,312	4,312
					Total Object H	Head 1:			88,889	0	0	0	88,889	88,889
					Total Sub Hea	d:			88,889	0	0	0	88,889	88,889
					Total Minor H	lead 102 :			88,889	0	0	0	88,889	88,889
					Total Sub Maj	jor Head $0$ :			10,55,849	0	56,000	0	9,99,849	10,55,849

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D	emand :		10 ADM	INISTRA	ATION OF TRANS	PORT SERVICES	S								
Do	epartmei	nt :	Transport D	epartmer	nt										
Tı	reasury		Tura Treasur	у											
D.	.D.O. :		4300001 Dis	strict Tra	nsport Officer Tura										
Mo	onth of A	ccoun	t: APR/2024												
	Sub Mi 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						(State)		8009	- 7610		(A.G.))
2041						Total Major H	lead 2041:			10,55,849	0	56,000	0	9,99,849	10,55,849
						Total of Mont	h :			10,55,849	0	56,000	0	9,99,849	10,55,849
Mo	onth of A	ccoun	t: MAY/2024												
	Sub Mi Major Ho			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 Major Head Hea Head		Head						(State)		8009	- 7610		(A.G.))	
2041	00 101	1 /	) Establishment Of trict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
		Offi	icers & Secy.Etc				Voted-Sixth- Schedule-Garo	1130	Voucher	67,946	0	0	0	67,946	67,946
							Voted-Sixth- Schedule-Garo	97	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046
						Total Object I	Head 1 :			8,03,168	0	56,000	0	7,47,168	8,03,168
						Total Sub Hea	ıd :			8,03,168	0	56,000	0	7,47,168	8,03,168
						Total Minor H	lead 101 :			8,03,168	0	56,000	0	7,47,168	8,03,168
	102	` '	) Motor Vehicles pectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	98	Voucher	84,577	0	0	0	84,577	84,577
						Total Object I	Head 1 :			84,577	0	0	0	84,577	84,577
						Total Sub Hea	ıd:			84,577	0	0	0	84,577	84,577
						Total Minor H	lead 102 :			84,577	0	0	0	84,577	84,577
						Total Sub Ma	jor Head $\theta$ :			8,87,745	0	56,000	0	8,31,745	8,87,745

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

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<b>Demand:</b> 10	ADMINISTRA	ATION OF TRANS	SPORT SERVICES	S								
Department: Trans	sport Departmen	nt										
<b>Treasury</b> Tura	Treasury											
<b>D.D.O.:</b> 4300	001 District Tra	ansport Officer Tur	a									
Month of Account: MAY	7/2024											
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub	Object Head	Schme	1 1411/1 1011 1 1411	1.11.110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2041			Total Major H	Iead 2041 :			8,87,745	0	56,000	0	8,31,745	8,87,745
			Total of Mont	h :			8,87,745	0	56,000	0	8,31,745	8,87,745
Month of Account: JUN/	/2024											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		2				(State)		8009	- 7610		(A.G.))
2041 00 101 (01) Establishr District Transp	oort	(01) Salaries		Voted-Sixth- Schedule-Garo	1306	Voucher	36,088	0	0	0	36,088	36,088
Officers & Sec	cy.Etc			Voted-Sixth- Schedule-Garo	167	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
				Voted-Sixth- Schedule-Garo	169	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046
				Voted-Sixth- Schedule-Garo	170	Voucher	79,219	0	0	0	79,219	79,219
				Voted-Sixth- Schedule-Garo	705	Voucher	1,61,584	0	0	0	1,61,584	1,61,584
				Voted-Sixth- Schedule-Garo	913	Voucher	48,709	0	0	0	48,709	48,709
			Total Object I	Head 1:			10,60,822	0	56,000	0	10,04,822	10,60,822
		02. Wages		Voted-Sixth- Schedule-Garo	1308	Voucher	84,000	0	0	0	84,000	84,000
				Voted-Sixth- Schedule-Garo	1310	Voucher	24,490	0	0	0	24,490	24,490
			Total Object I	Head 2:			1,08,490	0	0	0	1,08,490	1,08,490
			Total Sub Hea				11,69,312	0	56,000	0	11,13,312	11,69,312

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	D	<b>.</b>	10 ADMIN	JICTD /	TION OF TRANSC	ODT CEDMO	DC								
	Deman	a :	10 ADMIN	NISTRA	ATION OF TRANSF	OKI SEKVIC	E9								
I	Departr	ment :	Transport De	partmer	nt										
7	reasur	y	Tura Treasury												
i	D.D.O.	:	4300001 Dist	rict Tra	nsport Officer Tura										
M	onth of	f Acco	unt: JUN/2024												
	r Sub Maior		Sub Head	Sub Sub	Object Head	Categorised Schme	l 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	Head 101:			11,69,312	0	56,000	0	11,13,312	11,69,312
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	84,577	0	0	0	84,577	84,577
						Total Object	t Head 1 :			84,577	0	0	0	84,577	84,577
						Total Sub H	ead :			84,577	0	0	0	84,577	84,577
						Total Minor	<b>Head</b> 102:			84,577	0	0	0	84,577	84,577
						Total Sub M	Tajor Head $\theta$ :			12,53,889	0	56,000	0	11,97,889	12,53,889
						Total Major	<b>Head</b> 2041:			12,53,889	0	56,000	0	11,97,889	12,53,889
						Total of Mon	nth :			12,53,889	0	56,000	0	11,97,889	12,53,889
D.		l:4:	. Dontion			Total of DD	o 4300001:			31,97,483	0	1,68,000	0	30,29,483	31,97,483
			n Portion ment of A.G. Office:												
	iernai 1	Aujusti	meni oj A.O. Ojjice.												
Sun	nmary	of DD	O wise expenditur	<u>e</u>		DDO w	vise Total ( Original	+Reconcil	ation+IA):						31,97,483
204	41 00	101	(01) Establishmer Officers & Secy.E		istrict Transport	0 ((	01) Salaries	Voted	-Sixth-Schedul	e-Garo					26,68,215
204	41 00	101	(01) Establishmer Officers & Secy.E		istrict Transport	0 0	2. Wages	Voted	-Sixth-Schedul	e-Garo					2,71,225
204	11 00	102	(01) Motor Vehic	les Insp	pectors	0 ((	01) Salaries	Voted	-Sixth-Schedul	e-Garo					2,58,043

Report ID :CP9REP220

### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	Tura Treasury
D.D.O. :	4300001 District Transport Officer Tura
Summary of DDO v	vise expenditure_
	31,97,483

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Do	eman	ıd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES									
De	partı	ment :	Transport De	epartmen	nt										
Tr	easui	ry	Baghmara Tr	easury											
<b>D.</b> ]	D.O.	:	4300001 Dis	strict Tra	nsport Officer So	uth Garo Hills									
Moi	nth o	f Accou	nt: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.))
2041	00	l b	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	136	Voucher	97,310	0	6,700	0	90,610	97,310
		C	officers & Secy.Etc				Voted-Sixth- Schedule-Garo	270	Voucher	25,036	0	0	0	25,036	25,036
							Voted-Sixth- Schedule-Garo	39	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400
							Voted-Sixth- Schedule-Garo	41	Voucher	31,045	0	0	0	31,045	31,045
						Total Object H	ead 1:			4,29,791	0	24,490	0	4,05,301	4,29,791
						Total Sub Head	d :			4,29,791	0	24,490	0	4,05,301	4,29,791
						Total Minor Ho	ead 101 :			4,29,791	0	24,490	0	4,05,301	4,29,791
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	Voucher	71,631	0	0	0	71,631	71,631
						Total Object H	ead 1:			71,631	0	0	0	71,631	71,631
						Total Sub Head	d :			71,631	0	0	0	71,631	71,631
						Total Minor Ho	ead 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Majo	or Head $\theta$ :			5,01,422	0	24,490	0	4,76,932	5,01,422
						Total Major Ho	ead 2041:			5,01,422	0	24,490	0	4,76,932	5,01,422
						Total of Month	:			5,01,422	0	24,490	0	4,76,932	5,01,422
Moi	nth o	f Accou	nt: MAY/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
¥70 04		,	gay in/aa/maghals												

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

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Run Date:

D	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmer	nt										
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	ansport Officer So	outh Garo Hills									
Mo	onth o	of Accou	int: MAY/2024												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	295	Voucher	97,310	0	6,700	0	90,610	97,31
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	296	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400
							Voted-Sixth- Schedule-Garo	373	Voucher	5,360	0	0	0	5,360	5,360
							Voted-Sixth- Schedule-Garo	378	Voucher	13,824	0	0	0	13,824	13,824
							Voted-Sixth- Schedule-Garo	380	Voucher	37,254	0	0	0	37,254	37,254
						Total Object 1	Head 1:			4,30,148	0	24,490	0	4,05,658	4,30,148
					02. Wages		Voted-Sixth- Schedule-Garo	456	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Garo	457	Voucher	14,490	0	0	0	14,490	14,490
							Voted-Sixth- Schedule-Garo	458	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Garo	459	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Garo	460	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
							Voted-Sixth- Schedule-Garo	507	Voucher	1,17,000	0	0	0	1,17,000	1,17,000
						Total Object l	Head 2:			3,58,920	0	0	0	3,58,920	3,58,920
						Total Sub Hea	ad:			7,89,068	0	24,490	0	7,64,578	7,89,068
						Total Minor I	Head 101:			7,89,068	0	24,490	0	7,64,578	7,89,068
i		102	01) Motor Vehicles	0	(01) Salaries		Voted-Sixth-	294	Voucher	71,631	0	0	0	71,631	71,63

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Run Date:

Dema	and:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depar	rtment :	Transport Do	partmer	nt										
Treas	sury	Baghmara Tr	easury											
<b>D.D.</b> C	).:	4300001 Dis	trict Tra	nsport Officer So	uth Garo Hills									
Month	of Accor	int: MAY/2024												
Major Sul	b Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		неаа	Sub Head		Schme				(State)			- 7610	( <b>F</b> ,	(A.G.))
2041 00	1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	379	Voucher	3,608	0	0	0	3,608	3,608
					Total Object I	Head 1:			75,239	0	0	0	75,239	75,239
					<b>Total Sub Hea</b>	nd:			75,239	0	0	0	75,239	75,239
					Total Minor H	Head 102 :			75,239	0	0	0	75,239	75,239
					Total Sub Maj	jor Head $\theta$ :			8,64,307	0	24,490	0	8,39,817	8,64,307
					Total Major H	<b>Head</b> 2041:			8,64,307	0	24,490	0	8,39,817	8,64,307
					Total of Mont	h :			8,64,307	0	24,490	0	8,39,817	8,64,307
Month	of Accor	ınt: JUN/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Treuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2041 00	1 1	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	84,856	0	0	0	84,856	84,856
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	240	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400
						Voted-Sixth- Schedule-Garo	71	Voucher	97,310	0	6,700	0	90,610	97,310
					Total Object I	Head 1:			4,58,566	0	24,490	0	4,34,076	4,58,566
				02. Wages		Voted-Sixth-	164	Voucher	14,430	0	0	0	14,430	14,430
						Schedule-Garo								

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**Up to Accounting Month June of Financial Year 2024-2025** 

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]	)ema	nd :	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICES								
Г	epart	tment	: Transport De	partmer	nt									
Т	reasu	ıry	Baghmara Tre	easury										
Ė	.D.O.	.:	4300001 Dis	trict Tra	nsport Officer Sou	th Garo Hills								
M	onth o	of Acc	count: JUN/2024											
		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас			пеац										
2041	00	101	(01) Establishment Of District Transport	0	02. Wages	Total Object Head 2:			25,860	0	0	0	25,860	25,860
			Officers & Secy.Etc			Total Sub Head:			4,84,426	0	24,490	0	4,59,936	4,84,426
					T	Total Minor Head 101:			4,84,426	0	24,490	0	4,59,936	4,84,426
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth- Schedule-Garo	241	Voucher	71,631	0	0	0	71,631	71,631
						Total Object Head 1:			71,631	0	0	0	71,631	71,631
						Total Sub Head:			71,631	0	0	0	71,631	71,631
						<b>Total Minor Head</b> 102:			71,631	0	0	0	71,631	71,631
						Total Sub Major Head $\theta$ :			5,56,057	0	24,490	0	5,31,567	5,56,057
						Total Major Head 2041:			5,56,057	0	24,490	0	5,31,567	5,56,057
						Total of Month:			5,56,057	0	24,490	0	5,31,567	5,56,057
						<b>Total of DDO</b> 4300001:			19,21,786	0	73,470	0	18,48,316	19,21,786
Re	conc	iliatio	on Portion											
In	ternal	l Adjus	stment of A.G. Office.	•										
Sum	mary	y of D	DO wise expenditur	re_		DDO wise Total ( Original	+Reconcil	ation+IA) :						19,21,786
204	1 00	) 10	01 (01) Establishmen Officers & Secy.I		istrict Transport	0 (01) Salaries	Voted	-Sixth-Schedul	e-Garo					13,18,505

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Run Date: 23/07/2024

Demand:	10 ADMINISTRATION OF TRANSPO	RT SER	VICES		
Department :	Transport Department				
Treasury	Baghmara Treasury				
D.D.O. :	4300001 District Transport Officer South O	Garo Hill	s		
Summary of DDO	wise expenditure_				
,	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	3,84,780
2041 00 102 (0	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,18,501
					19,21,786

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Den	nan	ıd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Dep	artr	ment	: Transport De	epartmer	nt										
Trea	asur	ry	Khliehriat Tr	easury											
D.D.	.0.	:	4300001 Dis	strict Tra	insport Officer Eas	st Jaintia Hills Dist	rict Khliehriat								
Mont	th of	f Acco	ount: APR/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2041 00	)	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	148	Voucher	13,560	0	0	0	13,560	13,560
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	149	Voucher	6,400	0	0	0	6,400	6,400
							Voted-Sixth- Schedule-Jaintia	32	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900
							Voted-Sixth- Schedule-Jaintia	34	Voucher	2,72,574	0	0	0	2,72,574	2,72,574
						Total Object I	Head 1:			4,14,434	0	10,000	0	4,04,434	4,14,434
						Total Sub Hea	nd:			4,14,434	0	10,000	0	4,04,434	4,14,434
						Total Minor H	Iead 101 :			4,14,434	0	10,000	0	4,04,434	4,14,434
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	150	Voucher	3,608	0	0	0	3,608	3,608
							Voted-Sixth- Schedule-Jaintia	33	Voucher	71,631	0	0	0	71,631	71,631
						Total Object I	Head 1:			75,239	0	0	0	75,239	75,239
						Total Sub Hea	nd:			75,239	0	0	0	75,239	75,239
						Total Minor H	Iead 102 :			75,239	0	0	0	75,239	75,239
						Total Sub Ma	jor Head $\theta$ :			4,89,673	0	10,000	0	4,79,673	4,89,673
						Total Major H	lead 2041:			4,89,673	0	10,000	0	4,79,673	4,89,673
						Total of Mont	h :			4,89,673	0	10,000	0	4,79,673	4,89,673
Mont	th of	f Acco	ount: MAY/2024												

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

Departn	nent •	Transport D	enartmer	nt										
Treasury		Khliehriat Tr												
<del>.</del>				, OCC F		. TZ1 1' 1 ' .								
D.D.O. :			strict Tra	insport Officer Eas	st Jaintia Hills Distri	ct Khilehriat								
Month of  Iajor Sub I  Head Major	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)	Gros Amou
Head	IIcau	Tread	Head		Semic				(State)		8009	- 7610		(A.G.)
2041 00 1	ļi	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	91	Voucher	2,72,574	0	0	0	2,72,574	2,72,57
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	92	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,90
					Total Object Ho	ead 1:			3,94,474	0	10,000	0	3,84,474	3,94,47
				02. Wages		Voted-Sixth- Schedule-Jaintia	178	Voucher	51,172	0	0	0	51,172	51,17
						Voted-Sixth- Schedule-Jaintia	179	Voucher	4,08,000	0	0	0	4,08,000	4,08,00
					Total Object Ho	ead 2 :			4,59,172	0	0	0	4,59,172	4,59,17
					Total Sub Head	l <b>:</b>			8,53,646	0	10,000	0	8,43,646	8,53,64
					Total Minor He	ead 101 :			8,53,646	0	10,000	0	8,43,646	8,53,64
1	1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	90	Voucher	71,631	0	0	0	71,631	71,63
					Total Object Ho	ead 1:			71,631	0	0	0	71,631	71,63
					Total Sub Head	l <b>:</b>			71,631	0	0	0	71,631	71,63
					Total Minor He	ead 102:			71,631	0	0	0	71,631	71,63
					Total Sub Majo	or Head 0:			9,25,277	0	10,000	0	9,15,277	9,25,27
					Total Major He	ead 2041:			9,25,277	0	10,000	0	9,15,277	9,25,27
					Total of Month	:			9,25,277	0	10,000	0	9,15,277	9,25,27

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Do	eman	ıd :	10 ADM	IINISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	eparti	ment :	Transport I	Departme	nt										
Tr	easui	ry	Khliehriat T	reasury											
<b>D</b> .1	D.O.	:	4300001 D	istrict Tra	ansport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
Moi	nth o	f Acco	ount: JUN/2024												
Major Head M			· 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-Jaintia	188	Voucher	2,72,574	0	0	0	2,72,574	2,72,574
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	190	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900
					Total Object I	Head 1:			3,94,474	0	10,000	0	3,84,474	3,94,474	
					02. Wages		Voted-Sixth- Schedule-Jaintia	202	Voucher	24,924	0	0	0	24,924	24,924
							Voted-Sixth- Schedule-Jaintia	235	Voucher	72,000	0	0	0	72,000	72,000
						Total Object I	Head 2 :			96,924	0	0	0	96,924	96,924
						Total Sub Hea	ad:			4,91,398	0	10,000	0	4,81,398	4,91,398
						Total Minor F	Head 101 :			4,91,398	0	10,000	0	4,81,398	4,91,398
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	189	Voucher	71,631	0	0	0	71,631	71,631
						Total Object I	Head 1 :			71,631	0	0	0	71,631	71,631
						Total Sub Hea	ad:			71,631	0	0	0	71,631	71,631
						Total Minor H	Head 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head $\theta$ :			5,63,029	0	10,000	0	5,53,029	5,63,029
						Total Major H	<b>Head</b> 2041:			5,63,029	0	10,000	0	5,53,029	5,63,029
						Total of Mont	h :			5,63,029	0	10,000	0	5,53,029	5,63,029
						Total of DDO	<i>4300001</i> :			19,77,979	0	30,000	0	19,47,979	19,77,979

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19,77,979
12,03,382
5,56,096
2,18,501
19,77,979

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Run Date:

Der	man	ıd :	10 ADMI	NISTRA	TION OF TRANS	SPORT SERVICES	S								
Dep	part	ment :	Transport De	epartmen	t										
Trea	easu	ry	Ampati Sub-	Treasury											
D.D	0.0.	:	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	Ampati								
Mont	th o	of Acco	ount: APR/2024												
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
	lead			Head						(State)		8009	- 7610		(A.G.))
2041 00	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	1,03,310	0	15,000	0	88,310	1,03,310
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	67	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085
						Total Object I	<b>Head</b> 1 :			3,73,395	0	23,000	0	3,50,395	3,73,395
					02. Wages		Voted-Sixth- Schedule-Garo	109	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	id:			3,85,857	0	23,000	0	3,62,857	3,85,857
						Total Minor H	lead 101 :			3,85,857	0	23,000	0	3,62,857	3,85,857
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	68	Voucher	71,631	0	0	0	71,631	71,631
						Total Object I	Head 1 :			71,631	0	0	0	71,631	71,631
						Total Sub Hea	id:			71,631	0	0	0	71,631	71,631
						Total Minor H	lead 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Maj	jor Head 0:			4,57,488	0	23,000	0	4,34,488	4,57,488
						Total Major H	lead 2041 :			4,57,488	0	23,000	0	4,34,488	4,57,488
						Total of Mont	h :			4,57,488	0	23,000	0	4,34,488	4,57,488
Mont Major S Head Ma	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Dema	and:	10 ADM	INISTR <i>A</i>	ATION OF TRAN	SPORT SERVICES	S								
Depar	tment :	Transport D	epartmer	nt										
Treas	ury	Ampati Sub-	Treasury											
<b>D.D.</b> O	).:	4300001 Dis	strict Tra	nsport Officer Sou	ıth West Garo Hills	Ampati								
Month	of Accou	int: MAY/2024												
Major Sul 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
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2041 00	i i	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	13,432	0	0	0	13,432	13,432
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	140	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085
						Voted-Sixth- Schedule-Garo	142	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth- Schedule-Garo	143	Voucher	1,03,310	0	15,000	0 88,310		1,03,310
					Total Object I	Head 1:			3,92,187	0	23,000	0	3,69,187	3,92,187
				02. Wages		Voted-Sixth- Schedule-Garo	363	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					Total Sub Hea	ıd:			4,04,247	0	23,000	0	3,81,247	4,04,247
					Total Minor H	<b>lead</b> 101 :			4,04,247	0	23,000	0	3,81,247	4,04,247
	1 11	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	138	Voucher	3,608	0	0	0	3,608	3,608
						Voted-Sixth- Schedule-Garo	141	Voucher	71,631	0	0	0	71,631	71,631
					Total Object I	Head 1:			75,239	0	0	0	75,239	75,239
					Total Sub Hea	ıd:			75,239	0	0	0	75,239	75,239
					Total Minor H	Iead 102 :			75,239	0	0	0	75,239	75,239
					Total Sub Ma	jor Head $\theta$ :			4,79,486	0	23,000	0	4,56,486	4,79,486
					Total Major H	Iead 2041 :			4,79,486	0	23,000	0	4,56,486	4,79,486

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Run Date:	23/07/2024

Dema	nd:	10 ADMI	NISTR	ATION OF TRANS	SPORT SERVICES	S								
Denar	tment :	Transport De	enartme	nt .										
Treasi		Ampati Sub-												
D.D.O	) <b>.</b> :	4300001 Dis	strict Tra	ansport Officer Sou	th West Garo Hills	Ampati								
Month	of Acco	ount: MAY/2024												
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
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			4,79,486	0	23,000	0	4,56,486	4,79,486
Month	of Acco	ount: JUN/2024												
Major Sub Head Maio			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	154	Voucher	1,03,310	0	15,000	0	88,310	1,03,310
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	155	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085
					Total Object I	Head 1:			3,73,395	0	23,000	0	3,50,395	3,73,395
					Total Sub Hea	ıd :			3,73,395	0	23,000	0	3,50,395	3,73,395
					Total Minor H	Iead 101 :			3,73,395	0	23,000	0	3,50,395	3,73,395
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	156	Voucher	71,631	0	0	0	71,631	71,631
					Total Object I	Head 1 :			71,631	0	0	0	71,631	71,631
					Total Sub Hea	ıd:			71,631	0	0	0	71,631	71,631
					Total Minor H	Iead 102 :			71,631	0	0	0	71,631	71,631
					Total Sub Ma	jor Head $\theta$ :			4,45,026	0	23,000	0	4,22,026	4,45,026
					Total Major H	lead 2041:			4,45,026	0	23,000	0	4,22,026	4,45,026
					Total of Mont	h :			4,45,026	0	23,000	0	4,22,026	4,45,026

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Demand:	10 ADMINISTRATION OF TRANS	PORT SER	VICES								
Department :	Transport Department										
Treasury	Ampati Sub-Treasury										
D.D.O. :	4300001 District Transport Officer Sout	h West Gard	o Hills A	Ampati							
		Total of	DDO	<i>4300001</i> :		13,82,000	0	69,000	0	13,13,000	13,82,000
Reconciliation	Portion										
Internal Adjusti	nent of A.G. Office:										
		DD	O wise	Total ( Original -	+Reconcilation+IA):						13,82,000
Summary of DD	O wise expenditure										
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) S	Salaries	Voted-Sixth-Schedule-	Garo					11,38,977
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0	02. W	Vages	Voted-Sixth-Schedule-	Garo					24,522
2041 00 102	(01) Motor Vehicles Inspectors	0	(01) §	Salaries	Voted-Sixth-Schedule-	Garo					2,18,501
											13,82,000

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D	)emai	nd:	10 ADMI	INISTR <i>A</i>	ATION OF TRAN	SPORT SERVICES	3								
D	epart	ment	: Transport De	epartmen	nt										
T	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Res	ubelpara									
			ount: APR/2024		1	1									
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2041	00	101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	68	Voucher	39,909	0	0	0	39,909	39,909
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	69	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623
							Voted-Sixth- Schedule-Garo	70	Voucher	1,00,450	0	6,500	0	93,950	1,00,450
						Total Object H	Iead 1 :			3,68,982	0	9,820	0	3,59,162	3,68,982
					02. Wages		Voted-Sixth- Schedule-Garo	31	Voucher	4,89,894	0	0	0	4,89,894	4,89,894
							Voted-Sixth- Schedule-Garo	32	Voucher	96,430	0	0	0	96,430	96,430
						Total Object H	lead 2 :			5,86,324	0	0	0	5,86,324	5,86,324
						Total Sub Hea	d :			9,55,306	0	9,820	0	9,45,486	9,55,306
						Total Minor H	ead 101:			9,55,306	0	9,820	0	9,45,486	9,55,306
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	79	Voucher	71,631	0	0	0	71,631	71,631
						Total Object H	lead <i>1 :</i>			71,631	0	0	0	71,631	71,631
						Total Sub Head	d :			71,631	0	0	0	71,631	71,631
						Total Minor H	ead 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Maj	or Head 0:			10,26,937	0	9,820	0	10,17,117	10,26,937
						Total Major H	ead 2041:			10,26,937	0	9,820	0	10,17,117	10,26,937
						Total of Month	ı :			10,26,937	0	9,820	0	10,17,117	10,26,937

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Run Date:

Dem	nand :	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depa	artment :	Transport D	epartmer	nt										
Trea	sury	Resubelpara	Treasury	,										
D.D.	O. :	4300001 Dis	strict Tra	nsport Officer Res	subelpara									
Montl	h of Acco	unt: MAY/2024												
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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	123	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth- Schedule-Garo	346	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth- Schedule-Garo	347	Voucher	1,976	0	0	0	1,976	1,976
						Voted-Sixth- Schedule-Garo	348	Voucher	11,376	0	0	0	11,376	11,376
						Voted-Sixth- Schedule-Garo	71	Voucher	1,00,450	0	6,500	0	93,950	1,00,450
					Total Object I	Head 1:			3,87,534	0	9,820	0	3,77,714	3,87,534
					Total Sub Head:				3,87,534	0	9,820	0	3,77,714	3,87,534
					Total Minor H	<b>Head</b> 101:			3,87,534	0	9,820	0	3,77,714	3,87,534
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	71,631	0	0	0	71,631	71,631
						Voted-Sixth- Schedule-Garo	345	Voucher	3,608	0	0	0	3,608	3,608
					Total Object I	Head 1:			75,239	0	0	0	75,239	75,239
					Total Sub Hea	ad :			75,239	0	0	0	75,239	75,239
					Total Minor H	<b>Head</b> 102:			75,239	0	0	0	75,239	75,239
					Total Sub Ma	jor Head $\theta$ :			4,62,773	0	9,820	0	4,52,953	4,62,773
					Total Major H	Head 2041 :			4,62,773	0	9,820	0	4,52,953	4,62,773

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Dem	and:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
Depa	rtment :	Transport D	epartmei	nt										
Treas	sury	Resubelpara	Treasury	/										
; D.D.(	D. :	4300001 Di	strict Tra	ansport Officer Res	ubelpara									
Month	of Acco	ount: MAY/2024												
Major Sub Minor Sub Sub Object Head			Categorised	Plan/Non-Plan T.V. N	T.V. No.	o. Type	Gross	Deduction	<b>Deduction Amount</b>		Net Amount	Gross		
Head Maj Hea		l Head	Sub Head		Schme		Amount by DDO (State)	ву рро	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))		
					Total of Mont	h :			4,62,773	0	9,820	0	4,52,953	4,62,773
Month	of Acco	ount: JUN/2024				· ·			, , ,		. , ,		7- 7	, , -
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	1,00,450	0	6,500	0	93,950	1,00,450
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	121	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth- Schedule-Garo	123	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623
						Voted-Sixth- Schedule-Garo	409	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623
					Total Object I	Total Object Head 1:			5,97,605	0	13,140	0	5,84,465	5,97,605
					Total Sub Hea	nd:			5,97,605	0	13,140	0	5,84,465	5,97,605
					Total Minor F	<b>Iead</b> 101 :			5,97,605	0	13,140	0	5,84,465	5,97,605
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	71,631	0	0	0	71,631	71,631
						Voted-Sixth- Schedule-Garo	408	Voucher	71,631	0	0	0	71,631	71,631
					Total Object 1	Head 1:			1,43,262	0	0	0	1,43,262	1,43,262
					Total Sub Hea	nd:			1,43,262	0	0	0	1,43,262	1,43,262
					Total Minor H	<b>Iead</b> 102 :			1,43,262	0	0	0	1,43,262	1,43,262

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<b>Demand:</b> 10	ADMINISTRATION OF TRANS	PORT SERVICES							
Department : Trai	nsport Department								
Treasury Res	ubelpara Treasury								
<b>D.D.O.</b> : 430	0001 District Transport Officer Resu	ıbelpara							
Month of Account: JUN	J/2024								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction 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		Total Sub Major Head 0:		7,40,867	0	13,140	0	7,27,727	7,40,867
		Total Major Head 2041:		7,40,867	0	13,140	0	7,27,727	7,40,867
		Total of Month:		7,40,867	0	13,140	0	7,27,727	7,40,867
		<b>Total of DDO</b> 4300001:		22,30,577	0	32,780	0	21,97,797	22,30,577
Reconciliation Portion									
Internal Adjustment of A.	G. Office:								
		DDO wise Total ( Original	+Reconcilation+IA):						22,30,577
Summary of DDO wise ex	cpenditure_								
	ablishment Of District Transport & Secy.Etc	0 (01) Salaries	Voted-Sixth-Schedu	le-Garo					13,54,121
	ablishment Of District Transport & Secy.Etc	0 02. Wages	Voted-Sixth-Schedu	le-Garo					5,86,324
2041 00 102 (01) Mo	tor Vehicles Inspectors	0 (01) Salaries	Voted-Sixth-Schedu	le-Garo					2,90,132
									22,30,577

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]	Dema	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Г	epar	ment :	: Transport De	epartmer	nt										
Т	reasu	ıry	Mawkyrwat 7	Treasury											
i	D.O.	:	4300001 Dis	strict Tra	nsport Officer										
M	onth (	of Acco	ount: APR/2024												
Major Sub Minor Sub Head Major Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	23	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
						Total Object F	Head 1 :			3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Sub Hea	d:			3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Minor H	lead 101 :			3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Sub Maj	jor Head $\theta$ :			3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Major H	lead 2041:			3,27,113	0	14,000	0	3,13,113	3,27,113
						<b>Total of Montl</b>	h :			3,27,113	0	14,000	0	3,13,113	3,27,113
M	onth (	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Object Head Sub		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	290	Voucher	93,579	0	0	0	93,579	93,579
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	63	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
							Voted-Sixth- Schedule-Khasi	64	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803
						Total Object H	Head 1:			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total Sub Hea	d:			4,20,692	0	14,000	0	4,06,692	4,20,692

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I	)emar	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	partmen	ıt										
Т	reasu	ry	Mawkyrwat 7	reasury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer										
Mo	onth o	of Accor	unt: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(ms per s o r)	(A.G.))
2041	00	101				Total Minor H	lead 101 :			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total Sub Maj	jor Head $\theta$ :			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total Major H	lead 2041:			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total of Mont	h :			4,20,692	0	14,000	0	4,06,692	4,20,692
Me	onth o	f Acco	unt: JUN/2024												
Major Sub Minor Sub															
					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
Head	Majo	r Head	Head  (01) Establishment Of District Transport	Sub	Object Head (01) Salaries		Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Major Head	r Head	Head (01) Establishment Of	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Major Head	r Head	Head  (01) Establishment Of District Transport	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	217	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Major Head	r Head	Head  (01) Establishment Of District Transport	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	217	Voucher Voucher	Amount (State)  12,695 23,173	0 0	(as per A.G 8009 0	. <b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP)  12,695 23,173	Amount (A.G.)) 12,695 23,173
Head	Major Head	r Head	Head  (01) Establishment Of District Transport	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	217 74 75	Voucher Voucher Voucher	Amount (State) 12,695 23,173 2,23,803	0 0 0	(as per A.G 8009 0 0 6,000	. <b>A&amp;E</b> ) - <b>7610</b> 0 0 0	(as per SOP)  12,695 23,173 2,17,803	Amount (A.G.)) 12,695 23,173 2,23,803
Head	Major Head	r Head	Head  (01) Establishment Of District Transport	Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	217 74 75	Voucher Voucher Voucher	Amount (State) 12,695 23,173 2,23,803 1,03,310	0 0 0 0	0 0 6,000 8,000	. <b>A&amp;E</b> ) - <b>7610</b> 0 0 0 0	(as per SOP)  12,695 23,173 2,17,803 95,310	Amount (A.G.))  12,695 23,173 2,23,803 1,03,310
Head	Major Head	r Head	Head  (01) Establishment Of District Transport	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-	217 74 75 76	Voucher Voucher Voucher Voucher	Amount (State)  12,695 23,173 2,23,803 1,03,310 3,62,981	0 0 0 0	(as per A.G 8009 0 0 6,000 8,000	. A&E) - 7610  0 0 0 0 0	(as per SOP)  12,695 23,173 2,17,803 95,310 3,48,981	Amount (A.G.))  12,695 23,173 2,23,803 1,03,310 3,62,981
Head	Major Head	r Head	Head  (01) Establishment Of District Transport	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Ved-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	217 74 75 76	Voucher Voucher Voucher Voucher	Amount (State)  12,695 23,173 2,23,803 1,03,310  3,62,981 35,945	0 0 0 0 0	(as per A.G 8009 0 0 6,000 8,000 14,000 0	. A&E) - 7610  0 0 0 0 0 0 0	(as per SOP)  12,695 23,173 2,17,803 95,310  3,48,981 35,945	Amount (A.G.))  12,695 23,173 2,23,803 1,03,310 3,62,981 35,945

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I	Demai	nd:	10 ADM	MINISTRATION OF TRANSF	PORT SERV	ICES							
D	epart	ment :	Transport I	Department									
T	reasu	ry	Mawkyrwa	t Treasury									
į	D.O.	:	4300001 D	District Transport Officer									
M	onth o	of Accou	int: JUN/2024										
		Minor r Head		Sub Object Head Sub	Categori Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head				(State)		8009	- 7610		(A.G.))
2041	00	101			Total Min	or Head 101 :		4,25,926	0	14,000	0	4,11,926	4,25,926
					Total Sub	Major Head $\theta$ :		4,25,926	0	14,000	0	4,11,926	4,25,926
					Total Maj	jor Head 2041 :		4,25,926	0	14,000	0	4,11,926	4,25,926
					Total of M	Ionth :		4,25,926	0	14,000	0	4,11,926	4,25,926
					Total of D	<b>DDO</b> 4300001:		11,73,731	. 0	42,000	0	11,31,731	11,73,731
Rec	conci	iliation	Portion										
In	ternal	Adjustn	nent of A.G. Offic	ce:									
					DDC	) wise Total ( Original -	+Reconcilation+IA):						11,73,731
Sum	mary	of DD	O wise expendit	<u>ture</u>									
204	2041 00 101 (01) Establishment Of District Transport Officers & Secy.Etc				0	(01) Salaries	Voted-Sixth-Sched	Voted-Sixth-Schedule-Khasi					
204	2041 00 101 (		(01) Establishm Officers & Secy	nent Of District Transport y.Etc	0 02. Wages Voted-Sixth-Scho			ule-Khasi					62,945
													11,73,731
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