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

Up to Accounting Month September of Financial Year 2024-2025

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<u></u>	10 11	ccoun	ing wonth septem	oci oi i	<u> </u>							Run Date .		10/10/2024	
Γ	ema	nd :	10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment	: Finance Dep	artment											
Т	reasu	ıry	Shillong (So	uth) Trea	asury										
Ď	D.O.	:	1000003 Tr	easury O	officer Shillong South	Treasury									
Mo	nth (of Acc	ount: JUL/2024												
Head I		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
ı	IIcac	•		IIcau											
2039	00	001	(03) District Establishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	10119	Challan	-12,000	0	0	0	-12,000	-12,000
1						Total Object I	Head 6:			-12,000	0	0	0	-12,000	-12,000
1						Total Sub Hea	nd:			-12,000	0	0	0	-12,000	-12,000
1						Total Minor H	Head 1:			-12,000	0	0	0	-12,000	-12,000
1						Total Sub Ma	jor Head θ :			-12,000	0	0	0	-12,000	-12,000
1						Total Major H	Head 2039:			-12,000	0	0	0	-12,000	-12,000
ı						Total of Mont	h :			-12,000	0	0	0	-12,000	-12,000
1						Total of DDO	1000003:			-12,000	0	0	0	-12,000	-12,000
Rec	conc	iliatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office	? :											
Sum	mary	of Di	DO wise expenditu	re		DDO wis	se Total (Original	+Reconcila	ation+IA):						-12,000
203	9 00) 1	(03) District Est	ablishme	ent	0 06.	Medical Treatmen	nt Voted	-Sixth-Schedu	le-Khasi					-12,000
															-12,000

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Ι	Dema	nd:	10 ADN	MINISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	tment	: Transport	Departmen	nt										
Т	reasu	ıry	Shillong (S	outh) Trea	sury										
	.D.O.	:	4300001 C	Commissio	ner Of Transport N	Meghalaya Shillong	7								
			ount: APR/2024				?								
Major	Sub	Mino	or 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		i iicau	Head		Sciine				(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 I	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 I	Head 1:			1,90,385	1,000	49,000	2,200	1,38,185	1,89,385
						Total Sub Hea	ad:			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 September of Financial Year 2024-2025

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I	Demar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	Transport De	partmei	nt										
	reasu		Shillong (Sou												
						# 1 . 1 C1 . 11									
	.D.O.			mmissio	ner Of Transport N	Meghalaya Shillong									
M	onth o	of Accou	unt: APR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(ds per 501)	(A.G.))
2041	00		(04) Enforcement	0	(01) Salaries		General-Voted	986	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900
		1	Machinery				General-Voted	992	Voucher	2,928	0	0	0	2,928	2,928
						Total Object I	Head 1:			2,87,354	1,000	25,000	4,400	2,56,954	2,86,354
						Total Sub Hea	d:			2,87,354	1,000	25,000	4,400	2,56,954	2,86,354
						Total Minor H	Iead 1:			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
						Total Sub Maj	jor Head θ :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
						Total Major H	lead 2041 :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
2070	00		· / 1	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 I	Iead 1 :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total Sub Hea	d:			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total Minor H	Iead 114 :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
]						Total Sub Maj	jor Head θ :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034

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Up to Accounting Month September of Financial Year 2024-2025

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nd:	10 ADM	INISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES	S								
tment :	Transport D	epartmer	nt										
ıry	Shillong (So	uth) Trea	sury										
.:	4300001 Co	mmissio	ner Of Transport Meg	ghalaya Shillong									
of Accou	nt: APR/2024												
r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
i		Head						(State)		8009	- 7610		(A.G.))
				Total Major H	lead 2070:			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
				Total of Montl	n :			45,47,728	13,000	3,26,390	62,400	41,45,938	45,34,728
of Accou	nt: MAY/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
		0	(01) Salaries		General-Voted	1530	Voucher	74,970	0	0	0	74,970	74,970
O	rganisation				General-Voted	561	Voucher	2,00,812	0	0	0	2,00,812	2,00,812
					General-Voted	564	Voucher	1,55,560	0	0	2,200	1,53,360	1,55,560
					General-Voted	570	Voucher	26,822	0	0	0	26,822	26,822
					General-Voted	571	Voucher	50,549	0	3,500	2,200	44,849	50,549
					General-Voted	572	Voucher	9,49,628	0	1,20,990	13,200	8,15,438	9,49,628
				Total Object H	Iead 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	Iead 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	Iead 6 :			32,674	0	0	0	32,674	32,674
				Total Sub Hea	d :			15,48,255	0	1,24,490	17,600	14,06,165	15,48,255
(0	3) Survey Cell	0	(01) Salaries		General-Voted	612	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
	of Accou Minor or Head d	tment: Transport D Shillong (So 4300001 Co of Account: APR/2024 Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head Minor Sub or Head Head	Shillong (South) Treated and Subor Head Head S	tment: Transport Department Shillong (South) Treasury A300001 Commissioner Of Transport Megor Account: APR/2024 Minor Sub Sub Object Head Sub Head Minor Sub Sub Object Head Sub Head Oo1 (01) Headquarter Organisation Oo2. Wages Oo3. Wages	tment : Transport Department Shillong (South) Treasury A300001 Commissioner Of Transport Meghalaya Shillong of Account: APR/2024 Minor Sub Sub Object Head Schme Total Major H Total of Month of Account: MAY/2024 Minor Sub Sub Object Head Schme Minor Sub Sub Object Head Schme Total of Month of Account: MAY/2024 Minor Sub Sub Object Head Schme Total Object Head Schme	Shillong (South) Treasury Shillong (South) Treasury APR/2024 Minor Sub Head Sub Head Minor Sub Sub Object Head Schme Total Major Head 2070: Total of Month: Of Account: MAY/2024 Minor Sub Head Sub Head Oil Oil Headquarter Organisation Organisation Oil Oil Headquarter Organisation Total Object Head - 1: Oil Oil Headquarter Oil Oil Headquarter Oil Oil Headquarter Organisation Oil Oil Oil Headquarter Organisation Total Object Head - 2: Oil Medical Treatment General-Voted General-Voted Total Object Head - 6: Total Object Head - 6: Total Object Head - 6: Total Sub Head:	thent: Transport Department Try Shillong (South) Treasury 300001 Commissioner Of Transport Meghalaya Shillong of Account: APR/2024 Minor Sub Sub Object Head Schme Total Major Head 2070: Total of Month: of Account: MAY/2024 Minor Sub Sub Object Head Schme Total of Month: of Account: MAY/2024 Minor Sub Sub Object Head Schme On Head Head Sub Head On Head Head Sub Object Head Schme Total of Month: On Head Head Sub Object Head Schme On Head Head Sub Object Head Schme Total Object Head 1: On Head Head Sub Object Head Schme On Head Head Sub Object Head Schme Total Object Head 1: On Head Head Sub Head Sub Head 1: On Head Head Sub Head 1: On Head Head Sub Head 1: On Head Head Sub Head Sub Head 1: On Head Head Sub Head 1: On Head Head Sub Head Sub Head 1: On Head Head Sub Head 1: On Head Head Sub Head Sub Head Sub Head Sub Head 1: On Head Head Sub Head Sub Head Sub Head Sub Head Sub Head	thent: Transport Department Ty Shillong (South) Treasury 300001 Commissioner Of Transport Meghalaya Shillong of Account: APR/2024 Total Major Head Sub Head Head Sub Total of Month: Of Account: MAY/2024 On Head Head Head Sub Head Head Sub Total Object Head Schme On Head Head Head Sub Head Schme Head Schme Head Schme Head Schme Head Schme Head Schme Schme On Headquarter Onganisation General-Voted 561 Voucher General-Voted 561 Voucher General-Voted 570 Voucher General-Voted 571 Voucher General-Voted 572 Voucher General-Voted 572 Voucher General-Voted 572 Voucher General-Voted 1289 Voucher Total Object Head 2: On Medical Treatment General-Voted 2363 Voucher Total Object Head 6: Total Object Head 6: Total Sub Head:	Shillong (South) Treasury	Shillong (South) Treasury Shillong (State) Shillong (State)		Name	Transport Department Transport Department Depar

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Run Date:

De	mand	:	10 ADMI	NISTR A	TION OF TRANSP	PORT SERVICES									
						ORI BERVICES									
Dep	partme	ent :	Transport De	partmen	t										
Tre	easury		Shillong (Sou	th) Trea	sury										
D.D	D.O. :		4300001 Cor	nmissio	ner Of Transport Me	eghalaya Shillong									
Mon	th of A	Accoun	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	lead	icuu i	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 0	00 00	1 (03	3) Survey Cell	0	(01) Salaries	Total Object He	ead 1:			1,81,273	1,000	49,000	2,200	1,29,073	1,80,27
					02. Wages		General-Voted	1285	Voucher	12,060	0	0	0	12,060	12,06
						Total Object He	ead 2:			12,060	0	0	0	12,060	12,06
						Total Sub Head	:			1,93,333	1,000	49,000	2,200	1,41,133	1,92,33
		- 1	4) Enforcement	0	(01) Salaries		General-Voted	2253	Voucher	23,380	0	0	0	23,380	23,38
		Ma	achinery				General-Voted	2254	Voucher	28,992	0	0	0	28,992	28,99
							General-Voted	563	Voucher	4,832	0	0	0	4,832	4,83
							General-Voted	569	Voucher	22,227	0	0	0	22,227	22,22
							General-Voted	573	Voucher	61,382	0	12,000	2,200	47,182	61,38
							General-Voted	574	Voucher	59,328	1,000	0	2,200	56,128	58,32
						Total Object He	ead 1 :			2,00,141	1,000	12,000	4,400	1,82,741	1,99,14
					02. Wages		General-Voted	1280	Voucher	12,060	0	0	0	12,060	12,06
						Total Object He	ead 2:			12,060	0	0	0	12,060	12,06
						Total Sub Head	:			2,12,201	1,000	12,000	4,400	1,94,801	2,11,20
			6) Payment Dues To e.S.E.B/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	2722	Voucher	22,443	0	0	0	22,443	22,442
		Во	oard/Telephone Bill		Taxes	Total Object He	ead 14 :			22,443	0	0	0	22,443	22,44
		(D:	snl)			Total Sub Head	:			22,443	0	0	0	22,443	22,443
						Total Minor He	ad 1:			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,23
						Total Sub Majo	r Head 0:			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232
_						Total Major He	ad 2041 :			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232

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Dema	and :	10 ADM	INISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
Depar	rtment :	Transport D	epartmen	nt										
Treasi		Shillong (So	1											
:														
D.D. 0			mmissio	ner Of Transport N	Meghalaya Shillong	5								
Month	of Accou	nt: MAY/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
Head Majo Hea		Head	Sub Head		Schme				(State)	~ 3 = = 0	8009	- 7610	(as F = 2 = 2)	(A.G.
2070 00		1) Pooled Transport	0	01. Salaries		General-Voted	588	Voucher	24,969	0	0	0	24,969	24,90
	0	rganisation-				General-Voted	589	Voucher	54,477	0	0	0	54,477	54,4
						General-Voted	594	Voucher	13,180	0	0	0	13,180	13,1
						General-Voted	595	Voucher	58,986	0	20,000	5,200	33,786	58,9
						General-Voted	596	Voucher	20,80,967	10,000	1,07,900	33,000	19,30,067	20,70,9
						General-Voted	598	Voucher	44,002	1,000	0	0	43,002	43,0
						General-Voted	786	Voucher	1,56,348	0	0	0	1,56,348	1,56,34
					Total Object I	Head 1:			24,32,929	11,000	1,27,900	38,200	22,55,829	24,21,92
				02. Wages		General-Voted	1655	Voucher	51,450	0	0	0	51,450	51,4:
						General-Voted	833	Voucher	9,000	0	0	0	9,000	9,0
					Total Object I	Head 2:			60,450	0	0	0	60,450	60,4
					Total Sub Hea	nd:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,37
					Total Minor H	Head 114:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,37
					Total Sub Ma	jor Head θ :			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,37
					Total Major H	Iead 2070:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,37
					Total of Mont	h :			44,69,611	13,000	3,13,390	62,400	40,80,821	44,56,61
Month	of Accou	nt: JUN/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
Head Majo Hea		Head	Sub Head		Schme				(State)	o, DDO	8009	- 7610	(as per sor)	(A.G.

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De	man	d :	10 AI	OMINISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES									
Dep	partn	nent :	Transport	Departmen	nt										
Tre	easur	y	Shillong ((South) Trea	asury										
D.D	D.O. :	:	4300001	Commissio	oner Of Transport Me	ghalaya Shillong									
Mon	ith of	f Accou	nt: JUN/2024	4											
Iajor S	Sub	Minor Head	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)	Gros Amoui
	lead	11044	11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2041 0	00		1) Headquarter	0	(01) Salaries		General-Voted	2509	Voucher	1,25,052	0	0	0	1,25,052	1,25,05
		Oı	rganisation				General-Voted	415	Voucher	21,651	0	0	0	21,651	21,65
							General-Voted	69	Voucher	1,58,977	0	0	2,200	1,56,777	1,58,97
							General-Voted	74	Voucher	75,760	0	0	0	75,760	75,76
							General-Voted	75	Voucher	10,24,598	0	1,12,990	13,200	8,98,408	10,24,59
							General-Voted	76	Voucher	50,549	0	3,500	2,200	44,849	50,54
						Total Object H	lead 1 :			14,56,587	0	1,16,490	17,600	13,22,497	14,56,58
					02. Wages		General-Voted	1821	Voucher	49,848	0	0	0	49,848	49,84
							General-Voted	1823	Voucher	9,000	0	0	0	9,000	9,00
						Total Object H	lead 2:			58,848	0	0	0	58,848	58,84
					06.Medical Treatment		General-Voted	1818	Voucher	84,785	0	0	0	84,785	84,78
							General-Voted	1819	Voucher	25,264	0	0	0	25,264	25,26
						Total Object H	lead 6 :			1,10,049	0	0	0	1,10,049	1,10,04
						Total Sub Head	d :			16,25,484	0	1,16,490	17,600	14,91,394	16,25,48
		(0	3) Survey Cell	0	(01) Salaries		General-Voted	56	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,27
						Total Object H	lead 1 :			1,81,273	1,000	49,000	2,200	1,29,073	1,80,27
					02. Wages		General-Voted	1824	Voucher	12,462	0	0	0	12,462	12,46
						Total Object H	lead 2 :			12,462	0	0	0	12,462	12,46
					06.Medical Treatment		General-Voted	1820	Voucher	34,861	0	0	0	34,861	34,86
						Total Object H	lead 6 :			34,861	0	0	0	34,861	34,86

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Γ	Deman	ıd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES									
D	eparti	ment :	Transport De	epartmen	nt										
Т	reasui	rv	Shillong (Sou	ıth) Trea	SIIrV										
:															
υ	.D.O.	:	4300001 Co	mmissio	ner Of Transport N	Meghalaya Shillong									
Mo	onth o	f Acco	unt: JUN/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	001	(03) Survey Cell			Total Sub Head	l :			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
		1	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 H	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 H	ead 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Head	l :			1,91,156	1,000	12,000	4,400	1,73,756	1,90,156
						Total Minor Ho	ead 1:			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
						Total Sub Majo	or Head θ :			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
						Total Major Ho	ead 2041:			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
2070	00		(·) · · · · · · · · · · · · · · · · · ·	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 H	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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]	Demai	nd:	10 ADMIN	NISTR A	ATION OF TRANSPO	ORT SERVICES	<u> </u>								
I)epart	ment :	Transport De	partmer	nt										
	reasu		Shillong (Sout	•											
-:).D.O.				ner Of Transport Meg	ohalava Shillong									
			unt: JUN/2024		ner or Transport Meg										
Majoi	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(- /	0	02. Wages	Total Object H	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 H	Head 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
			To Previous Financial			Total Object H	Iead 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 θ :			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 Montl	h :			44,68,617	13,000	3,02,890	62,400	40,90,327	44,55,617
М	onth o	of Acco	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		11044	Head		beinie				(State)		8009	- 7610		(A.G.))
2041	00		1	0	(01) Salaries		General-Voted	2391	Voucher	11,060	0	0	0	11,060	11,060
			Organisation				General-Voted	407	Voucher	1,83,855	0	0	2,200	1,81,655	1,83,855
							General-Voted	409	Voucher	10,35,658	0	1,13,130	13,200	9,09,328	10,35,658

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Run Date:

D)emai	nd :	10 ADN	MINISTRA	ATION OF TRANSI	PORT SERVICES									
D	epart	ment :	Transport 1	Departmer	nt										
T	reasu	ıry	Shillong (S	outh) Trea	sury										
Ď	.D.O.	. :	4300001 C	Commissio	ner Of Transport Me	eghalaya Shillong									
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	410	Voucher	75,760	0	0	0	75,760	75,760
			Organisation				General-Voted	422	Voucher	50,549	0	3,500	2,200	44,849	50,549
						Total Object H	lead 1 :			13,56,882	0	1,16,630	17,600	12,22,652	13,56,882
					02. Wages		General-Voted	1375	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1377	Voucher	48,240	0	0	0	48,240	48,240
						Total Object H	lead 2 :			57,240	0	0	0	57,240	57,240
					(13) Office Expenses		General-Voted	1389	Voucher	99,644	0	0	0	99,644	99,644
							General-Voted	1829	Voucher	3,600	0	0	0	3,600	3,600
							General-Voted	2141	Voucher	4,980	0	0	0	4,980	4,980
						Total Object H	lead 13 :			1,08,224	0	0	0	1,08,224	1,08,224
						Total Sub Head	d:			15,22,346	0	1,16,630	17,600	13,88,116	15,22,346
			03) Survey Cell	0	(01) Salaries		General-Voted	405	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
						Total Object H	lead 1 :			1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
					02. Wages		General-Voted	1378	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	lead 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Head	d :			1,93,333	1,000	49,000	2,200	1,41,133	1,92,333
		1 1	04) Enforcement	0	(01) Salaries		General-Voted	406	Voucher	57,984	0	0	0	57,984	57,984
			Machinery				General-Voted	424	Voucher	61,382	0	12,000	2,200	47,182	61,382
							General-Voted	426	Voucher	59,328	1,000	0	2,200	56,128	58,328
						Total Object H	lead 1 :			1,78,694	1,000	12,000	4,400	1,61,294	1,77,694

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Run Date:

_			10 153.57	MICED 4	TION OF TO ANCE		,								
L	Demai	na :	10 ADMI	NISTRA	ATION OF TRANSP	OKI SERVICES	S								
D	epart	ment:	Transport De	partmen	nt										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	4300001 Cor	nmissio	ner Of Transport Me	ghalaya Shillong									
Mo	onth o	of Accou	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2041	00		04) Enforcement	0	02. Wages		General-Voted	1379	Voucher	12,060	0	0	0	12,060	12,060
		ı	Machinery			Total Object H	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d :			1,90,754	1,000	12,000	4,400	1,73,354	1,89,754
		1 1	(06) Payment Dues To	0	14. Rents, Rates And		General-Voted	1932	Voucher	19,351	0	0	0	19,351	19,351
			Me.S.E.B/ Municipal Board/Telephone Bill		Taxes		General-Voted	1933	Voucher	14,117	0	0	0	14,117	14,117
			(Bsnl)			Total Object F	Iead 14 :			33,468	0	0	0	33,468	33,468
						Total Sub Hea	d :			33,468	0	0	0	33,468	33,468
						Total Minor H	lead 1:			19,39,901	2,000	1,77,630	24,200	17,36,071	19,37,901
		1 1	02) Assistance To The	0	31. Grants-In-Aid		General-Voted	1380	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
		1 1	Meghalaya Transport Corporation		(Salary)	Total Object H	Iead 31:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Sub Hea	d :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Minor H	lead 800 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Sub Maj	or Head θ :			3,19,39,901	2,000	1,77,630	24,200	3,17,36,071	3,19,37,901
						Total Major H	lead 2041:			3,19,39,901	2,000	1,77,630	24,200	3,17,36,071	3,19,37,901
2070	00		01) Pooled Transport	0	01. Salaries		General-Voted	182	Voucher	1,89,125	0	0	0	1,89,125	1,89,125
			Organisation-				General-Voted	183	Voucher	58,986	0	22,500	5,200	31,286	58,986
							General-Voted	184	Voucher	34,696	0	0	0	34,696	34,696
							General-Voted	187	Voucher	20,05,839	10,000	1,02,900	33,000	18,59,939	19,95,839
							General-Voted	188	Voucher	44,002	1,000	0	0	43,002	43,002
							General-Voted	2386	Voucher	6,320	0	0	0	6,320	6,320

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Run Date:

D	emar	nd:	10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICES									
D	epart	ment :	Transport D	epartmer	nt										
Ti	reasu	ry	Shillong (So	uth) Trea	sury										
D	D.O.	:	4300001 Co	ommissio	ner Of Transport Me	ghalaya Shillong									
Mo	nth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2070	00		01) Pooled Transport	0	01. Salaries		General-Voted	2387	Voucher	74,180	0	0	0	74,180	74,180
		O	rganisation-				General-Voted	2902	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	ead 1:			24,31,148	11,000	1,25,400	38,200	22,56,548	24,20,148
					02. Wages		General-Voted	1299	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1300	Voucher	51,450	0	0	0	51,450	51,450
						Total Object H	ead 2:			60,450	0	0	0	60,450	60,450
					06.Medical Treatment		General-Voted	2897	Voucher	60,534	0	0	0	60,534	60,534
						Total Object H	ead 6:			60,534	0	0	0	60,534	60,534
					13. Office Expenses		General-Voted	917	Voucher	3,49,385	0	0	0	3,49,385	3,49,385
						Total Object H	ead 13 :			3,49,385	0	0	0	3,49,385	3,49,385
					21. Materials And		General-Voted	1390	Voucher	1,90,310	0	0	0	1,90,310	1,90,310
					Supplies	Total Object H	ead 21 :			1,90,310	0	0	0	1,90,310	1,90,310
					51.Motor Vehicles		General-Voted	1836	Voucher	23,884	0	0	0	23,884	23,884
							General-Voted	1837	Voucher	16,057	0	0	0	16,057	16,057
							General-Voted	1838	Voucher	1,400	0	0	0	1,400	1,400
							General-Voted	2921	Voucher	4,710	0	0	0	4,710	4,710
						Total Object H	ead 51:			46,051	0	0	0	46,051	46,051
						Total Sub Head	l :			31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878
						Total Minor Ho	ead 114:			31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878
						Total Sub Majo	or Head θ :			31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878

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Dema	nd :	10 ADMII	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Depart	ment	: Transport De	partmer	nt										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
					Meghalaya Shillong									
				ner Or Transport N	Tegnalaya Sililiong									
Month (of Acc	ount: JUL/2024								D 1 4	D 1 (*		NT 4 A	
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		l Head	Sub Head		Schme				(State)	<i>z</i> , 22 c	8009	- 7610	(ms per s o r)	(A.G.))
2070					Total Major H	lead 2070:			31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878
5053 02	102	(02) Subsidy To Private	0	33. Subsidies		General-Voted	1800	Voucher	4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
		Airlines			Total Object H	Head 33 :			4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
					Total Sub Hea	d :			4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
					Total Minor H	lead 102 :			4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
					Total Sub Maj	or Head 2:			4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
					Total Major H	lead 5053:			4,96,86,000	0	0	0	4,96,86,000	4,96,86,000
					Total of Montl	h :			8,47,63,779	13,000	3,03,030	62,400	8,43,85,349	8,47,50,779
Month o	of Acc	ount: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.))
2041 00	001	(01) Headquarter	0	(01) Salaries		General-Voted	1302	Voucher	28,058	0	0	0	28,058	28,058
		Organisation				General-Voted	1303	Voucher	26,208	0	0	0	26,208	26,208
						General-Voted	1304	Voucher	63,068	0	0	0	63,068	63,068
						General-Voted	2389	Voucher	2,844	0	0	0	2,844	2,844
						General-Voted	370	Voucher	80,342	0	0	0	80,342	80,342
						General-Voted	377	Voucher	1,26,374	0	0	2,200	1,24,174	1,26,374
						General-Voted	383	Voucher	51,979	0	3,530	2,200	46,249	51,979
						General-Voted	384	Voucher	10,59,470	0	1,13,270	13,200	9,33,000	10,59,470

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Ι	Demai	nd :	10 ADN	MINISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport	Departmer	nt										
T	reasu	ıry	Shillong (S	outh) Trea	asury										
D	.D.O.	. :	4300001 C	Commissio	ner Of Transport N	Meghalaya Shillong	Ş								
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	387	Voucher	27,138	0	0	0	27,138	27,13
			Organisation			Total Object I	Head 1:			14,65,481	0	1,16,800	17,600	13,31,081	14,65,48
					02. Wages		General-Voted	1371	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1373	Voucher	51,708	0	0	0	51,708	51,70
							General-Voted	2466	Voucher	5,460	0	0	0	5,460	5,460
						Total Object I	Head 2:			66,168	0	0	0	66,168	66,168
						Total Sub Hea	nd:			15,31,649	0	1,16,800	17,600	13,97,249	15,31,649
			03) Survey Cell	0	(01) Salaries		General-Voted	2037	Voucher	2,40,702	0	0	0	2,40,702	2,40,70
							General-Voted	369	Voucher	1,90,146	1,000	49,000	2,200	1,37,946	1,89,14
						Total Object 1	Head 1:			4,30,848	1,000	49,000	2,200	3,78,648	4,29,848
					02. Wages		General-Voted	1374	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	2467	Voucher	1,365	0	0	0	1,365	1,36
						Total Object I	Head 2:			14,292	0	0	0	14,292	14,29
						Total Sub Hea	nd:			4,45,140	1,000	49,000	2,200	3,92,940	4,44,14
			04) Enforcement	0	(01) Salaries		General-Voted	378	Voucher	33,668	0	0	0	33,668	33,66
			Machinery				General-Voted	385	Voucher	63,120	0	12,000	2,200	48,920	63,120
							General-Voted	386	Voucher	61,066	1,000	0	2,200	57,866	60,06
							General-Voted	388	Voucher	22,446	0	0	0	22,446	22,44
						Total Object I	Head 1:			1,80,300	1,000	12,000	4,400	1,62,900	1,79,30
					02. Wages		General-Voted	1375	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	2468	Voucher	1,365	0	0	0	1,365	1,36

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I	Demai	nd :	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICES									
D	Pepart	ment	: Transport De	partme	nt										
T	reasu	ry	Shillong (Sou	th) Trea	asury										
Ė	D.D.O.	:	4300001 Cor	nmissio	ner Of Transport M	eghalaya Shillong									
M	onth (of Acc	ount: AUG/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	001	(04) Enforcement	0	02. Wages	Total Object Head	2:			14,292	0	0	0	14,292	14,292
			Machinery			Total Sub Head:				1,94,592	1,000	12,000	4,400	1,77,192	1,93,592
						Total Minor Head	1:			21,71,381	2,000	1,77,800	24,200	19,67,381	21,69,381
		101	(02) Expenditure On Account Of District	0	15. Royalty		ed-Sixth- edule-Khasi	2859	Voucher	8,87,80,685	0	0	0	8,87,80,685	8,87,80,685
			Councils Share Etc			Total Object Head	15 :			8,87,80,685	0	0	0	8,87,80,685	8,87,80,685
						Total Sub Head:				8,87,80,685	0	0	0	8,87,80,685	8,87,80,685
						Total Minor Head	101 :			8,87,80,685	0	0	0	8,87,80,685	8,87,80,685
		800	(02) Assistance To The	0	31. Grants-In-Aid	Ger	neral-Voted	2308	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
			Meghalaya Transport Corporation		(Salary)	Total Object Head	31 :			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
						Total Sub Head:				8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
						Total Minor Head	800 :			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
						Total Sub Major H	Iead θ :			17,09,52,066	2,000	1,77,800	24,200	17,07,48,066	17,09,50,066
						Total Major Head	2041 :			17,09,52,066	2,000	1,77,800	24,200	17,07,48,066	17,09,50,066
2070	00	114	(01) Pooled Transport	0	01. Salaries	Ger	neral-Voted	1723	Voucher	1,22,132	0	0	0	1,22,132	1,22,132
			Organisation-			Ger	neral-Voted	2247	Voucher	20,60,761	10,000	1,09,580	33,000	19,08,181	20,50,761
						Ger	neral-Voted	350	Voucher	49,425	0	0	0	49,425	49,425
						Ger	neral-Voted	351	Voucher	1,55,836	0	0	0	1,55,836	1,55,836
						Ger	neral-Voted	352	Voucher	45,266	1,000	0	0	44,266	44,266
						Ger	neral-Voted	353	Voucher	30,753	0	0	0	30,753	30,753

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Run Date:

D	eman	ıd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES									
De	epart	ment :	Transport De	epartmen	nt										
Tı	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď.	D.O.	:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong									
Mo	nth o	of Accou	int: AUG/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Pooled Transport	0	01. Salaries		General-Voted	354	Voucher	78,604	0	0	0	78,604	78,604
			Organisation-				General-Voted	355	Voucher	60,702	0	22,500	5,200	33,002	60,702
							General-Voted	356	Voucher	13,619	0	0	0	13,619	13,619
						Total Object H	lead 1:			26,17,098	11,000	1,32,080	38,200	24,35,818	26,06,098
					02. Wages		General-Voted	1358	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1359	Voucher	55,118	0	0	0	55,118	55,118
							General-Voted	2488	Voucher	5,733	0	0	0	5,733	5,733
						Total Object H	lead 2 :			69,851	0	0	0	69,851	69,851
					06.Medical Treatment		General-Voted	3141	Voucher	48,750	0	0	0	48,750	48,750
						Total Object H	lead 6:			48,750	0	0	0	48,750	48,750
					11. Travel Expenses		General-Voted	1355	Voucher	11,120	0	0	0	11,120	11,120
							General-Voted	1356	Voucher	8,720	0	0	0	8,720	8,720
							General-Voted	1478	Voucher	9,120	0	0	0	9,120	9,120
						Total Object H	lead 11:			28,960	0	0	0	28,960	28,960
					13. Office Expenses		General-Voted	2340	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2489	Voucher	4,750	0	0	0	4,750	4,750
							General-Voted	2490	Voucher	4,640	0	0	0	4,640	4,640
						Total Object H	lead 13:			14,390	0	0	0	14,390	14,390
						Total Sub Hea	d :			27,79,049	11,000	1,32,080	38,200	25,97,769	27,68,049
			02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes		General-Voted	961	Voucher	4,61,88,150	0	0	0	4,61,88,150	4,61,88,150
			renespier bervices		Tunos	Total Object H	lead 14 :			4,61,88,150	0	0	0	4,61,88,150	4,61,88,150

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Run Date:

Dem	and:	10 ADMI	NISTRA	ATION OF TRANSI	PORT SERVICES	S								
Depa	rtment	: Transport D	epartmer	nt										
Treas	sury	Shillong (Sou	ıth) Trea	sury										
D.D.0	0.:	4300001 Co	mmissio	ner Of Transport Me	eghalaya Shillong	;								
Month	of Acc	count: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Mag	•	u 11eau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2070 00	114	(02) Operation Of Helicopter Services			Total Sub Hea	ıd :			4,61,88,150	0	0	0	4,61,88,150	4,61,88,150
					Total Minor H	lead 114 :			4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
					Total Sub Maj	jor Head θ :			4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
					Total Major H	lead 2070:			4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
5053 01	800	(01) Regional	0	(50) Other Charges	·	General-Voted	2942	Voucher	80,36,538	0	0	0	80,36,538	80,36,538
		Connectivity Schemes (Rcs) Udan I & Ii			Total Object I	Head 50 :			80,36,538	0	0	0	80,36,538	80,36,538
					Total Sub Hea	ıd:			80,36,538	0	0	0	80,36,538	80,36,538
					Total Minor H	lead 800 :			80,36,538	0	0	0	80,36,538	80,36,538
					Total Sub Maj	jor Head $1:$			80,36,538	0	0	0	80,36,538	80,36,538
					Total Major H	lead 5053:			80,36,538	0	0	0	80,36,538	80,36,538
					Total of Mont	h :			22,79,55,803	13,000	3,09,880	62,400	22,75,70,523	22,79,42,803
Month	of Acc	count: SEP/2024												
Major Su Head Maj	jor Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	aU		Head						(2-13-2)		<u> </u>	- /010		(301))
2041 00	001	(01) Headquarter	0	(01) Salaries		General-Voted	1390	Voucher	80,342	0	0	0	80,342	80,342
		Organisation				General-Voted	662	Voucher	24,357	0	0	0	24,357	24,357
						General-Voted General-Voted	702 707	Voucher	1,55,337	0	0	2,200	1,53,137	1,55,337
Vicit	http://s	ag gov in/ae/meghals	N/C			General-voted	/0/	Voucher						

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Run Date:

I	Demar	nd:	10 ADM	IINISTRA	ATION OF TRANSF	PORT SERVICES	S								
D	epart	ment :	Transport D	epartmer	nt										
Т	reasu	ry	Shillong (So	outh) Trea	asury										
Ď	D.D.O.	:	4300001 Co	ommissio	oner Of Transport Me	ghalaya Shillong	Ţ								
M	onth o	of Accou	nt: SEP/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.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	707		10,62,314	0	1,27,270	13,200	9,21,844	10,62,314
			organisation				General-Voted	709	Voucher	89,945	0	0	0	89,945	89,945
							General-Voted	711	Voucher	25,104	0	10,000	0	15,104	25,104
							General-Voted	717	Voucher	51,979	0	4,530	2,200	45,249	51,979
							General-Voted	873	Voucher	26,000	0	0	0	26,000	26,000
						Total Object I	Head 1:			15,15,378	0	1,41,800	17,600	13,55,978	15,15,378
					02. Wages		General-Voted	1468	Voucher	51,708	0	0	0	51,708	51,708
							General-Voted	2921	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 2:			60,708	0	0	0	60,708	60,708
					(13) Office Expenses		General-Voted	2701	Voucher	1,800	0	0	0	1,800	1,800
							General-Voted	2702	Voucher	10,356	0	0	0	10,356	10,356
							General-Voted	2703	Voucher	8,850	0	0	0	8,850	8,850
							General-Voted	2704	Voucher	10,266	0	0	0	10,266	10,266
							General-Voted	2705	Voucher	2,600	0	0	0	2,600	2,600
							General-Voted	2706	Voucher	36,215	0	0	0	36,215	36,215
						Total Object I	Head 13:			70,087	0	0	0	70,087	70,087
					14. Rent, Rates And		General-Voted	2030	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Taxes		General-Voted	2712	Voucher	6,76,500	0	0	0	6,76,500	6,76,500
						Total Object I	Head 14:			7,96,500	0	0	0	7,96,500	7,96,500
					28. Payment For Professional And		General-Voted	2455	Voucher	37,97,170	0	0	0	37,97,170	37,97,170
					Special Special	Total Object I	Head 28:			37,97,170	0	0	0	37,97,170	37,97,170

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

I	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANSI	PORT SERVICES									
D	epart	ment	: Transport De	epartmen	nt 										
T	reasu	ry	Shillong (Sou	ith) Trea	sury										
Ď	D.D.O.	:	4300001 Cor	mmissio	ner Of Transport Me	eghalaya Shillong									
M	onth o	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter Organisation			Total Sub Head	d :			62,39,843	0	1,41,800	17,600	60,80,443	62,39,843
			(03) Survey Cell	0	(01) Salaries		General-Voted	719	Voucher	1,90,146	1,000	59,000	2,200	1,27,946	1,89,146
						Total Object H	lead 1:			1,90,146	1,000	59,000	2,200	1,27,946	1,89,146
					02. Wages		General-Voted	1469	Voucher	12,927	0	0	0	12,927	12,927
						Total Object H	lead 2:			12,927	0	0	0	12,927	12,927
						Total Sub Head	d :			2,03,073	1,000	59,000	2,200	1,40,873	2,02,073
			(04) Enforcement	0	(01) Salaries		General-Voted	700	Voucher	63,120	0	22,000	2,200	38,920	63,120
			Machinery				General-Voted	704	Voucher	31,798	0	0	0	31,798	31,798
							General-Voted	714	Voucher	61,066	1,000	0	2,200	57,866	60,066
						Total Object H	lead 1 :			1,55,984	1,000	22,000	4,400	1,28,584	1,54,984
					02. Wages		General-Voted	1470	Voucher	12,927	0	0	0	12,927	12,927
						Total Object H	lead 2:			12,927	0	0	0	12,927	12,927
						Total Sub Head	d :			1,68,911	1,000	22,000	4,400	1,41,511	1,67,911
			(07) Expenditure For Chairman/Deputy	0	11.Domestic Travel Expenses		General-Voted	2923	Voucher	85,200	0	0	0	85,200	85,200
			Chairman/Vice Chairman		Expenses	Total Object H	lead 11:			85,200	0	0	0	85,200	85,200
			Of Meghalaya Transport Corporation		13. Office Expenses		General-Voted	2369	Voucher	2,76,075	0	0	0	2,76,075	2,76,075
			r				General-Voted	2924	Voucher	1,13,457	0	0	0	1,13,457	1,13,457
						Total Object H	lead 13 :			3,89,532	0	0	0	3,89,532	3,89,532
					14.Rents, Rates And Taxes		General-Voted	2347	Voucher	1,82,581	0	0	0	1,82,581	1,82,581

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Г)emar	nd:	10 ADMIN	NISTRATION OF TRAN	SPORT SERVICES								
D	epart	ment	: Transport Dej	partment									
Т	reasu	ry	Shillong (Sout	h) Treasury									
Ď	.D.O.	:	4300001 Con	nmissioner Of Transport I	Meghalaya Shillong								
Mo	onth o	of Acc	ount: SEP/2024										
Major	Sub	Mino	or Sub d Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		2 11044	Head	Semme			(State)		8009	- 7610		(A.G.))
2041	00	001	Chairman/Deputy	0 14.Rents, Rates And Taxes	Total Object Head 14:			1,82,581	0	0	0	1,82,581	1,82,581
			Chairman/Vice Chairman Of Meghalaya Transport	50.Other Charges	General-Voted	2031	Voucher	77,597	0	0	0	77,597	77,597
			Corporation		Total Object Head 50:			77,597	0	0	0	77,597	77,597
					Total Sub Head:			7,34,910	0	0	0	7,34,910	7,34,910
					Total Minor Head 1:			73,46,737	2,000	2,22,800	24,200	70,97,737	73,44,737
					Total Sub Major Head θ :			73,46,737	2,000	2,22,800	24,200	70,97,737	73,44,737
					Total Major Head 2041:			73,46,737	2,000	2,22,800	24,200	70,97,737	73,44,737
2070	00	114	` ' I	0 01. Salaries	General-Voted	1587	Voucher	7,200	0	0	0	7,200	7,200
			Organisation-		General-Voted	2352	Challan	-97,194	0	0	0	-97,194	-97,194
					General-Voted	723	Voucher	2,31,336	0	0	0	2,31,336	2,31,336
					General-Voted	725	Voucher	60,702	0	22,500	5,200	33,002	60,702
					General-Voted	730	Voucher	20,60,761	10,000	1,12,080	33,000	19,05,681	20,50,761
					General-Voted	742	Voucher	45,266	1,000	0	0	44,266	44,266
					Total Object Head 1:			23,08,071	11,000	1,34,580	38,200	21,24,291	22,97,071
				02. Wages	General-Voted	1454	Voucher	9,000	0	0	0	9,000	9,000
					General-Voted	1455	Voucher	55,118	0	0	0	55,118	55,118
					Total Object Head 2:			64,118	0	0	0	64,118	64,118
				11. Travel Expenses	General-Voted	2708	Voucher	3,600	0	0	0	3,600	3,600
					General-Voted	2922	Voucher	7,680	0	0	0	7,680	7,680
					Total Object Head 11:			11,280	0	0	0	11,280	11,280

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Run Date:

Demand:	10 ADM	INISTR <i>A</i>	ATION OF TRANSF	PORT SERVICES	S								
Department	t: Transport D	epartmer	nt										
Treasury	Shillong (Sou	uth) Trea	sury										
D.D.O. :	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong									
Month of Ac	count: SEP/2024												
Major Sub Min Head Major Hea	or 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 Amoun
Head	iu Ireuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00 114	(01) Pooled Transport	0	21. Materials And		General-Voted	2710	Voucher	1,18,234	0	0	0	1,18,234	1,18,23
	Organisation-		Supplies	Total Object H	Head 21 :			1,18,234	0	0	0	1,18,234	1,18,234
			51.Motor Vehicles	· ·	General-Voted	2707	Voucher	22,311	0	0	0	22,311	22,31
					General-Voted	2709	Voucher	1,500	0	0	0	1,500	1,500
					General-Voted	2854	Voucher	8,800	0	0	0	8,800	8,800
				Total Object H	Head 51 :			32,611	0	0	0	32,611	32,61
				Total Sub Hea	d :			25,34,314	11,000	1,34,580	38,200	23,50,534	25,23,314
	(02) Operation Of	0	14. Rents, Rates And		General-Voted	3091	Voucher	70,33,485	0	0	0	70,33,485	70,33,483
	Helicopter Services		Taxes		General-Voted	3092	Voucher	2,91,84,424	0	0	0	2,91,84,424	2,91,84,424
				Total Object F	Head 14 :			3,62,17,909	0	0	0	3,62,17,909	3,62,17,909
				Total Sub Hea	d:			3,62,17,909	0	0	0	3,62,17,909	3,62,17,909
				Total Minor H	lead 114 :			3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,223
				Total Sub Maj	jor Head θ :			3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,223
				Total Major H	lead 2070:			3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,223
				Total of Montl	h :			4,60,98,960	13,000	3,57,380	62,400	4,56,66,180	4,60,85,960
Reconciliati	on Portion			Total of DDO	<i>4300001</i> :			37,23,04,498	78,000	19,12,960	3,74,400	36,99,39,138	37,22,26,498
Internal Adju	stment of A.G. Office	2:											
				DDO wis	e Total (Original	+Reconcil:	ation+IA) :						37,22,26,498
igit ug at http://c	ag.gov.in/ae/meghala						*						

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

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Up to Accounting Month September of Financial Year 2024-2025

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES									
Department	t: Transport Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	4300001 Commissioner Of Transport Meghala	aya Shillong								
Summary of L	DDO wise expenditure									
2041 00 1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0 14.Rents, Taxes	Rates And General-Voted	1,82,581						
2041 00 1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0 50.Other	Charges General-Voted	77,597						
2041 00 8	00 (02) Assistance To The Meghalaya Transport Corporation	0 31. Grant (Salary)	s-In-Aid General-Voted	11,00,00,000						
2041 00 1	01 (02) Expenditure On Account Of District Councils Share Etc	0 15. Royal	y Voted-Sixth-Schedule-K	hasi 8,87,80,685						
2070 00 1	14 (01) Pooled Transport Organisation-	0 01. Salari	es General-Voted	1,47,23,584						
2070 00 1	14 (01) Pooled Transport Organisation-	0 02. Wages	General-Voted	3,17,034						
2070 00 1	14 (01) Pooled Transport Organisation-	0 06.Medic	l Treatment General-Voted	1,86,356						
2070 00 1	14 (01) Pooled Transport Organisation-	0 11. Trave	Expenses General-Voted	40,240						
2070 00 1	14 (01) Pooled Transport Organisation-	0 13. Office	Expenses General-Voted	3,63,775						
2070 00 1	14 (01) Pooled Transport Organisation-	0 21. Mater Supplies	ials And General-Voted	3,08,544						
2070 00 1	14 (01) Pooled Transport Organisation-	0 51.Motor	Vehicles General-Voted	78,662						
2070 00 1	14 (02) Operation Of Helicopter Services	0 14. Rents Taxes	Rates And General-Voted	8,24,06,059						
2070 00 9	11 (01) Refund Of Overpayment Pertaining To Previous Financial Years	0 70. Deduc	t Recoveries General-Voted	-1,43,160						
5053 01 8	00 (01) Regional Connectivity Schemes (Rcs) Udan	0 (50) Othe	Charges General-Voted	80,36,538						

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:	18/10/2024

Demand:	10 ADMINISTRATION OF TRANSPO	ORT SER	VICES			
Department :	Transport Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meg	halaya S	nillong			
Summary of DDO	wise expenditure_					
]	& Ii					
5053 02 102 (02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted		4,96,86,000
					3	7,22,26,498

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I	Dema	nd:	10 ADMII	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epar	tment :	Transport De	partme	nt										
Т	reası	ıry	Shillong (Sou	th) Trea	asury										
Ď	.D.O	.:	4300002 Sec	retary S	State Transport Auth	nority									
Mo	onth	of Acco	unt: APR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2041	00	001	()	0	(01) Salaries		General-Voted	1307	Voucher	2,120	0	0	0	2,120	2,120
			Secretary, State Transport Authority	Ī			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 I	Head 1:			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Sub Hea	ıd:			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Minor H	Iead 1:			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Sub Maj	jor Head 0:			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 Mont	h :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
Me	onth	of Acco	unt: MAY/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2041	00	001	(·) · · · · · · · · · · · · · · · · ·	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	I			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 I	Head 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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Deman	d :	10 ADMIN	ISTR <i>A</i>	TION OF TRANS	SPORT SERVICES	S								
Departn	nont	: Transport Dep	ortmon	f										
Treasur	'y	Shillong (South	ı) Trea	sury										
D.D.O. :	:	4300002 Secre	etary S	tate Transport Auth	nority									
Month of	f Acc	ount: MAY/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00	001	(02) Establishment Of)	02. Wages	Total Object I	Head 2:			54,660	0	0	0	54,660	54,660
		Secretary, State Transport Authority			Total Sub Hea	ıd:			8,76,748	0	43,000	4,400	8,29,348	8,76,748
					Total Minor H	Iead 1:			8,76,748	0	43,000	4,400	8,29,348	8,76,748
					Total Sub Maj	jor Head θ :			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
Month of	f Acc	ount: JUN/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2041 00	001	(02) Establishment Of)	(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	Head 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	ıd:			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 θ :			8,80,396	0	43,000	4,400	8,32,996	8,80,396

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Run Date	:	18/10/2024

I	Demar	nd :	10 ADMIN	ISTRA	TION OF TRANSP	ORT SERVICES	S								
	\ -	4 .	T D		4										
μ μ	epart	ment :	Transport Dep	artmen	t										
T	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	4300002 Secr	etary S	tate Transport Autho	rity									
Me	onth o	f Acco	unt: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2041						Total Major H	Iead 2041:			8,80,396	0	43,000	4,400	8,32,996	8,80,396
						Total of Mont	h :			8,80,396	0	43,000	4,400	8,32,996	8,80,396
Me	onth o	f Acco	unt: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		12044	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00		(02) Establishment Of	0	(01) Salaries		General-Voted	408	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113
		1	Secretary, State Transport Authority				General-Voted	411	Voucher	1,16,522	0	0	0	1,16,522	1,16,522
			j			Total Object I	Head 1 :			8,28,635	0	43,000	4,400	7,81,235	8,28,635
					02. Wages		General-Voted	1376	Voucher	65,514	0	0	0	65,514	65,514
						Total Object I	Head 2 :			65,514	0	0	0	65,514	65,514
					06.Medical Treatment		General-Voted	3119	Voucher	21,520	0	0	0	21,520	21,520
							General-Voted	3120	Voucher	2,77,750	0	0	0	2,77,750	2,77,750
						Total Object I	Head 6:			2,99,270	0	0	0	2,99,270	2,99,270
					(13) Office Expenses		General-Voted	1798	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	3121	Voucher	9,250	0	0	0	9,250	9,250
							General-Voted	3122	Voucher	1,93,120	0	0	0	1,93,120	1,93,120
							General-Voted	3123	Voucher	1,57,630	0	0	0	1,57,630	1,57,630
						Total Object I	Head 13:			3,65,000	0	0	0	3,65,000	3,65,000
						Total Sub Hea	ıd:			15,58,419	0	43,000	4,400	15,11,019	15,58,419

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<u> </u>		ag 1/1011011 Septentia	<u> </u>								Run Dut	•	10/10/202	•
Demar	ıd:	10 ADMIN	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
Depart	ment :	Transport De	partmen	t										
Treasu	ry	Shillong (Sout	th) Trea	sury										
D.D.O.	:	4300002 Seci	retary St	tate Transport Autho	rity									
Month o	f Accou	int: JUL/2024												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2041 00	001				Total Minor H	Iead 1:			15,58,419	0	43,000	4,400	15,11,019	15,58,419
					Total Sub Maj	jor Head θ :			15,58,419	0	43,000	4,400	15,11,019	15,58,419
					Total Major H	Iead 2041 :			15,58,419	0	43,000	4,400	15,11,019	15,58,419
					Total of Mont	h :			15,58,419	0	43,000	4,400	15,11,019	15,58,419
Month o	f Accou	int: AUG/2024												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00	I I`	,	0	(01) Salaries		General-Voted	2760	Voucher	28,764	0	0	0	28,764	28,764
		secretary, State Transport Authority				General-Voted	379	Voucher	97,302	0	0	0	97,302	97,302
						General-Voted	380	Voucher	6,37,986	0	43,130	4,400	5,90,456	6,37,986
						General-Voted	381	Voucher	70,811	0	0	0	70,811	70,811
						General-Voted	382	Voucher	37,014	0	0	0	37,014	37,014
					Total Object I	Head 1 :			8,71,877	0	43,130	4,400	8,24,347	8,71,877
				02. Wages		General-Voted	1372	Voucher	77,821	0	0	0	77,821	77,821
					Total Object I	Head 2 :			77,821	0	0	0	77,821	77,821
				06.Medical Treatment	-	General-Voted	920	Voucher	44,295	0	0	0	44,295	44,295
						General-Voted	923	Voucher	12,608	0	0	0	12,608	12,608
					Total Object I	Head 6:			56,903	0	0	0	56,903	56,903
				(13) Office Expenses		General-Voted	1108	Voucher	5,000	0	0	0	5,000	5,000

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Г)emai	nd :	10 ADMIN	ISTR/	ATION OF TRANSP	ORT SERVICES	 S								
D	enari	ment :	Transport Dep	artmer	nt										
- :	reasu		Shillong (South												
D	.D.O.	:	4300002 Secre	etary S	tate Transport Autho	rity									
Mo	onth o	of Accou	nt: AUG/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	1 1	(2) Establishment Of)	(13) Office Expenses		General-Voted	1109	Voucher	5,000	0	0	0	5,000	5,000
			ecretary, State Transport uthority			Total Object I	Iead 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,16,601	0	43,130	4,400	9,69,071	10,16,601
						Total Minor H	lead 1:			10,16,601	0	43,130	4,400	9,69,071	10,16,601
						Total Sub Maj	or Head θ :			10,16,601	0	43,130	4,400	9,69,071	10,16,601
						Total Major H	lead 2041:			10,16,601	0	43,130	4,400	9,69,071	10,16,601
						Total of Mont	h :			10,16,601	0	43,130	4,400	9,69,071	10,16,601
Mo	onth o	of Accou	nt: SEP/2024												
Head 1	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2041	00	1 1	2) Establishment Of)	(01) Salaries		General-Voted	1301	Voucher	18,000	0	0	0	18,000	18,000
		1 1	ecretary, State Transport uthority				General-Voted	695	Voucher	6,37,986	0	43,130	4,400	5,90,456	6,37,986
							General-Voted	697	Voucher	1,16,522	0	0	0	1,16,522	1,16,522
						Total Object I	Iead 1 :			7,72,508	0	43,130	4,400	7,24,978	7,72,508
					02. Wages		General-Voted	2335	Voucher	71,455	0	0	0	71,455	71,455
						Total Object I	Iead 2:			71,455	0	0	0	71,455	71,455
					(13) Office Expenses		General-Voted	3010	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Iead 13:			5,000	0	0	0	5,000	5,000

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D	emai	nd:	10 ADMI	INISTRATION OF TRANS	SPORT SERV	ICES							
D	enart	ment	: Transport De	enartment									
-	reasu		Shillong (Sou	•									
D.	D.O.	:	4300002 Sec	cretary State Transport Aut	hority								
Mo	nth (of Acc	count: SEP/2024										
			or Sub d Head	Sub Object Head Sub	Categoris Schme		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		u	Head				(State)		8009	- 7610		(A.G.))
2041	00	001	(02) Establishment Of Secretary, State Transpo Authority	rt	Total Sub	Head:		8,48,963	0	43,130	4,400	8,01,433	8,48,963
					Total Min	or Head 1:		8,48,963	0	43,130	4,400	8,01,433	8,48,963
					Total Sub	Major Head θ :		8,48,963	0	43,130	4,400	8,01,433	8,48,963
					Total Maj	or Head 2041 :		8,48,963	0	43,130	4,400	8,01,433	8,48,963
					Total of M	Ionth :		8,48,963	0	43,130	4,400	8,01,433	8,48,963
					Total of D	DO 4300002 :		60,49,794	0	2,58,260	24,200	57,67,334	60,49,794
Rec	onci	iliatio	on Portion										
Int	ernal	Adjus	stment of A.G. Office	? :									
					DDC) wise Total (Original +l	Reconcilation+IA) :						60,49,794
Sum	mary	of D	DO wise expenditu	<u>re</u>									
2041	1 00) 1	(02) Establishme Transport Autho	ent Of Secretary, State ority	0	(01) Salaries	General-Voted						49,87,689
2041	1 00) 1	(02) Establishme Transport Autho	ent Of Secretary, State ority	0	02. Wages	General-Voted						3,25,932
2041	L 0 0) 1	(02) Establishme Transport Autho	ent Of Secretary, State ority	0	06.Medical Treatment	General-Voted						3,56,173
2041	L 0 0) 1	(02) Establishme Transport Autho	ent Of Secretary, State ority	0	(13) Office Expenses	General-Voted						3,80,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	Shillong (South) Treasury
D.D.O. :	4300002 Secretary State Transport Authority
Summary of DDO v	vise expenditure_
	60,49,794

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D	emar	ıd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	5								
D	epart	ment :	Transport De	partmen	ıt										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D	D.O.	:	4300003 Dis	trict Tra	nsport Officer E.K	. Hills District Shil	long								
Mo	nth o	of Accou	int: 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		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	d:			32,99,708	0	1,09,750	0	31,89,958	32,99,708
						Total Minor H	lead 101 :			32,99,708	0	1,09,750	0	31,89,958	32,99,708
		102	01) Motor Vehicles	0	(01) Salaries		Voted-Sixth-	120	Voucher	63,120	0	0	0	63,120	63,120

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Γ) eman	nd:	10 AD	MINISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epartı	ment :	Transport	Departmen	nt										
T	reasu	ry	Shillong (S	South) Trea	asury										
Ď	.D.O.	:	4300003 I	District Tra	ansport Officer E.k	K. Hills District Shi	llong								
Mo	onth o	f Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2041	00	1 1	01) Motor Vehicles aspectors	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 l	Head 1:			2,52,580	0	2,790	0	2,49,790	2,52,580
						Total Sub Hea	ad:			2,52,580	0	2,790	0	2,49,790	2,52,580
						Total Minor I	Head 102:			2,52,580	0	2,790	0	2,49,790	2,52,580
						Total Sub Ma	jor Head θ :			35,52,288	0	1,12,540	0	34,39,748	35,52,288
						Total Major I	Head 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
Mo	onth o	f Accou	nt: MAY/2024	1											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	Ď	01) Establishment Of		(01) Salaries		Voted-Sixth- Schedule-Khasi	1618	Voucher	47,874	. 0	0	0	47,874	47,874
			fficers & 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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<u>Up</u>	to Accou	unting M	Ionth Septemb	oer of F	inancial Year 202	4-2025						Run Date	:	18/10/2024	
D	emand :	:	10 ADMI	NISTR	ATION OF TRANS	SPORT SERVICES	S								
De	epartmei	nt :	Transport De	epartme	nt										
Tr	easury		Shillong (Sou	ıth) Trea	asury										
D.	D.O. :		4300003 Dis	trict Tra	ansport Officer E.K	. Hills District Shil	llong								
Mo	nth of A	ccount:	MAY/2024												
										~	D 1 4	D 1 4		BT	~
		inor Sul			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N		inor Sul ead Hea		Sub Sub Head	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	
Head N	Aajor He	ead Hea	stablishment Of t Transport	Sub	· ·	0	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No. 2758	Type Voucher	Amount		(as per A.C	G. A&E)		Amount
Head M	Major Ho Head	ead Hea	ad stablishment Of	Sub Head		0	Voted-Sixth-			Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
Head M	Major Ho Head	ead Hea	stablishment Of t Transport	Sub Head		0	Voted-Sixth- Schedule-Khasi Voted-Sixth-	2758	Voucher	Amount (State)	by DDO	(as per A.C 8009	7610	(as per SOP) 65,015	(A.G.))

			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 Head 1:			30,15,138	0	1,17,750	0	28,97,388	30,15,138
			Total Sub Head:			30,15,138	0	1,17,750	0	28,97,388	30,15,138
			Total Minor Head 101:			30,15,138	0	1,17,750	0	28,97,388	30,15,138
1	(01) Motor Vehicles 0 Inspectors	(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 Head 1:			1,81,460	0	2,790	0	1,78,670	1,81,460
			Total Sub Head:			1,81,460	0	2,790	0	1,78,670	1,81,460
			Total Minor Head 102:			1,81,460	0	2,790	0	1,78,670	1,81,460
			Total Sub Major Head θ :			31,96,598	0	1,20,540	0	30,76,058	31,96,598
			Total Major Head 2041:			31,96,598	0	1,20,540	0	30,76,058	31,96,598

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Up to Accounting Month September of Financial Year 2024-2025

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Dom	and :	10 ADMI	MICTD	ATION OF TRAN	SDODT SEDVICES	2								
					OKI SEKVICE)								
Depa	rtment :	: Transport De	epartme	nt										
Trea	sury	Shillong (Sou	ith) Trea	asury										
D.D.	0.:	4300003 Dis	strict Tra	ansport Officer E.K	. Hills District Shil	long								
Montl	h of Acco	ount: MAY/2024												
Major Su Head Ma			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 Amoun
Не	ad		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			31,96,598	0	1,20,540	0	30,76,058	31,96,59
Montl	h of Acco	ount: JUN/2024												
Major Su Head Ma			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
Не			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	Iead 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	Iead 2 :			3,35,889	0	0	0	3,35,889	3,35,889
		Total Sub Head:						32,61,399	0	1,17,750	0	31,43,649	32,61,39	
					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

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Dema	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depart	ment :	Transport D	epartme	nt										
Treasu	ry	Shillong (Sor	uth) Trea	asury										
D.D.O.	•	4300003 Di	strict Tr	unsport Officer F.K		llong								
				misport officer E.i.										
		ount: JUN/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head		i ikau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2041 00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Total Object I	Head 1:			1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Sub Hea	ıd:			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 θ :			34,42,859	0	1,20,540	0	33,22,319	34,42,859
					Total Major H	Iead 2041 :			34,42,859	0	1,20,540	0	33,22,319	34,42,859
					Total of Mont	h :			34,42,859	0	1,20,540	0	33,22,319	34,42,859
Month o	of Acco	ount: JUL/2024												
	Major Sub Minor Sub Head Major Head 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
Head Majo		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2024	Voucher	20,294	0	0	0	20,294	20,294
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	412	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993
						Voted-Sixth- Schedule-Khasi	413	Voucher	45,582	0	2,790	0	42,792	45,582
						Voted-Sixth- Schedule-Khasi	414	Voucher	3,52,646	0	0	0	3,52,646	3,52,646
						Voted-Sixth- Schedule-Khasi	417	Voucher	72,894	0	0	0	72,894	72,894
						Voted-Sixth- Schedule-Khasi	420	Voucher	1,23,900	0	15,000	0	1,08,900	1,23,900
						Voted-Sixth- Schedule-Khasi	421	Voucher	3,75,323	0	0	0	3,75,323	3,75,323

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Run Date : 18/10/2024

															1
De	emai	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICE	S								
De	part	ment	: Transport De	partmer	nt										
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
D .1	D.O.	:	4300003 Dis	trict Tra	nsport Officer E.K	. Hills District Shi	llong								
Moi	nth o	of Acc	ount: JUL/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries	Total Object 1	Head 1:			30,39,632	0	1,24,750	0	29,14,882	30,39,632
			District Transport Officers & Secy.Etc		02. Wages		Voted-Sixth- Schedule-Khasi	2483	Voucher	66,390	0	0	0	66,390	66,390
						Total Object 1	Head 2:			66,390	0	0	0	66,390	66,390
						Total Sub Hea	ad:			31,06,022	0	1,24,750	0	29,81,272	31,06,022
						Total Minor F	Head 101:			31,06,022	0	1,24,750	0	29,81,272	31,06,022
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	415	Voucher	63,120	0	0	0	63,120	63,120
							Voted-Sixth- Schedule-Khasi	416	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340
						Total Object 1	Head 1:			1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Sub Hea	ad:			1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Minor H	Head 102:			1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Sub Ma	jor Head θ :			32,87,482	0	1,27,540	0	31,59,942	32,87,482
						Total Major H	Head 2041:			32,87,482	0	1,27,540	0	31,59,942	32,87,482
						Total of Mont	h :			32,87,482	0	1,27,540	0	31,59,942	32,87,482
Moi	nth o	of Acc	ount: AUG/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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041		101	(01) Establishment Of	0	(01) Salaries		Voted-Sixth-	1240							
Vicit vo	a 4 la 4	44 //	og gov in/oo/moghole												<u>.</u>

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dema	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depar	tment :	Transport De	epartmer	nt										
Treasu	ıry	Shillong (Sou	ıth) Trea	sury										
D.D.O	.:	4300003 Dis	trict Tra	nsport Officer E.k	K. Hills District Shi	llong								
Month	of Accou	int: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2041 00	Ì	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1240	Voucher	65,952	0	0	0	65,952	65,952
	C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3115	Voucher	48,515	0	0	0	48,515	48,51
						Voted-Sixth- Schedule-Khasi	371	Voucher	3,61,178	0	0	0	3,61,178	3,61,178
						Voted-Sixth- Schedule-Khasi	372	Voucher	46,846	0	2,870	0	43,976	46,84
						Voted-Sixth- Schedule-Khasi	375	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,332
						Voted-Sixth- Schedule-Khasi	389	Voucher	30,068	0	0	0	30,068	30,068
						Voted-Sixth- Schedule-Khasi	391	Voucher	3,41,894	0	0	0	3,41,894	3,41,894
						Voted-Sixth- Schedule-Khasi	392	Voucher	21,08,898	0	1,09,110	0	19,99,788	21,08,898
						Voted-Sixth- Schedule-Khasi	393	Voucher	1,10,765	0	0	0	1,10,765	1,10,765
					Total Object I	Head 1:			32,41,448	0	1,26,980	0	31,14,468	32,41,448
					Total Sub Hea	ıd :			32,41,448	0	1,26,980	0	31,14,468	32,41,448
					Total Minor H	Iead 101 :			32,41,448	0	1,26,980	0	31,14,468	32,41,448
	1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	390	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,810
					Total Object I	Head 1:			1,21,816	0	2,870	0	1,18,946	1,21,810
					Total Sub Hea	nd:			1,21,816	0	2,870	0	1,18,946	1,21,810
					Total Minor H	Iead 102 :			1,21,816	0	2,870	0	1,18,946	1,21,810

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Run Date:

Demand: 10 ADMINISTRATION OF TRANSPO	ORT SERVICES						
Department: Transport Department							
Treasury Shillong (South) Treasury							
D.D.O.: 4300003 District Transport Officer E.K. H	ills District Shillong						
Month of Account: AUG/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. N Schme	No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	(Chine	(State)		8009	- 7610		(A.G.))
2041 00	Total Sub Major Head 0:	33,63,264	1 0	1,29,850	0	32,33,414	33,63,264
	Total Major Head 2041:	33,63,264	1 0	1,29,850	0	32,33,414	33,63,264
	Total of Month:	33,63,264	1 0	1,29,850	0	32,33,414	33,63,264
Month of Account: SEP/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. N Schme	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 (01) Establishment Of 0 (01) Salaries District Transport	Voted-Sixth- 2341 Schedule-Khasi	Voucher 32,117	7 0	0	0	32,117	32,117
Officers & Secy.Etc	Voted-Sixth- 677 Schedule-Khasi	Voucher 61,973	0	0	0	61,973	61,973
	Voted-Sixth- 680 Schedule-Khasi	<i>Voucher</i> 3,21,204	0	0	0	3,21,204	3,21,204
	Voted-Sixth- 683 Schedule-Khasi	<i>Voucher</i> 46,846	5 0	2,870	0	43,976	46,846
	Voted-Sixth- 686 Schedule-Khasi	<i>Voucher</i> 3,61,178	0	0	0	3,61,178	3,61,178
	Voted-Sixth- 689 Schedule-Khasi	Voucher 21,08,898	0	1,04,770	0	20,04,128	21,08,898
	Voted-Sixth- 693 Schedule-Khasi	Voucher 1,27,332	2 0	15,000	0	1,12,332	1,27,332
	Total Object Head 1:	30,59,548	3 0	1,22,640	0	29,36,908	30,59,548
	Total Sub Head:	30,59,548	3 0	1,22,640	0	29,36,908	30,59,548
	Total Minor Head 101:	30,59,548	0	1,22,640	0	29,36,908	30,59,548

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Run Date:

De	mand	:	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICE	ES								
Dej	partme	ent :	Transport De	epartmen	ıt										
Tre	asury		Shillong (Sou	ith) Trea	sury										
D.I	0.0. :		4300003 Dis	strict Tra	nsport Officer E.K	Hills District Sh	illong								
Mon	th of A	Account	: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	icau II	cau	Head		Semie				(State)		8009	- 7610		(A.G.))
2041	0 10	K- /	Motor Vehicles ectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	664	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,816
							Voted-Sixth- Schedule-Khasi	674	Voucher	47,400	0	0	0	47,400	47,400
						Total Object	Head 1:			1,69,216	0	2,870	0	1,66,346	1,69,216
						Total Sub He	ead :			1,69,216	0	2,870	0	1,66,346	1,69,216
						Total Minor	Head 102 :			1,69,216	0	2,870	0	1,66,346	1,69,216
						Total Sub Ma	ajor Head θ :			32,28,764	0	1,25,510	0	31,03,254	32,28,764
						Total Major	Head 2041:			32,28,764	0	1,25,510	0	31,03,254	32,28,764
						Total of Mon	th :			32,28,764	0	1,25,510	0	31,03,254	32,28,764
						Total of DDC	4300003:			2,00,71,255	0	7,36,520	0	1,93,34,735	2,00,71,255
Reco	ncilia	tion P	ortion												
Inter	nal Ad	ljustmen	t of A.G. Office	:											
Summ	ary of	^r DDO v	wise expenditu	<u>re</u>		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						2,00,71,255
2041	00		01) Establishme Officers & Secy.		istrict Transport	0 (0	1) Salaries	Voted	-Sixth-Sched	ule-Khasi					1,85,80,984
2041	00		01) Establishme Officers & Secy.		istrict Transport	0 02	2. Wages	Voted	-Sixth-Sched	ule-Khasi					4,02,279
		(0	1) Motor Vehic	cles Insp	ectors	(0	1) Salaries	Voted	-Sixth-Sched	ule-Khasi					_
			. , ,												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES	
Department :	Transport Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	4300003 District Transport Officer E.K. Hills District Shillong	
Summary of DDO v	ise expenditure_	
		_
2041 00 102	0	2
	2.00.71.29	55

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D)emai	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
D	epart	tment :	Transport De	partmen	nt										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	.:	4300004 Sec	retary R	egional Transport	Authority Shillong	Ş								
Mo	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		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	1 1	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	79,744	0	0	0	79,744	79,744
			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 θ :			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	h :			3,22,634	0	7,780	0	3,14,854	3,22,634
Mo	onth o	of Acco	unt: MAY/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(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 l	Head 1:								
Visit us	s at h	ttp//cag	g.gov.in/ae/meghala	ya		-									

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Demand: 10 ADM	INISTRATION OF TRANS	SPORT SERVICES								
Department : Transport D	Department									
Treasury Shillong (So	uth) Treasury									
D.D.O. : 4300004 Se	cretary Regional Transport	Authority Shillong								
Month of Account: MAY/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2041 00 101 (01) Establishment Of	0 (01) Salaries				2,95,377	0	7,780	0	2,87,597	2,95,377
District Transport Officers & Secy.Etc		Total Sub Head:			2,95,377	0	7,780	0	2,87,597	2,95,377
		Total Minor Head 101:			2,95,377	0	7,780	0	2,87,597	2,95,377
		Total Sub Major Head θ :			2,95,377	0	7,780	0	2,87,597	2,95,377
		Total Major Head 2041:			2,95,377	0	7,780	0	2,87,597	2,95,377
		Total of Month:			2,95,377	0	7,780	0	2,87,597	2,95,377
Month of Account: JUN/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schnie			(State)	-	8009	- 7610		(A.G.))
2041 00 101 (01) Establishment Of District Transport	0 (01) Salaries	Voted-Sixth- Schedule-Khasi	422	Voucher	40,526	0	0	0	40,526	40,526
Officers & 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 Head 1:			3,18,340	0	7,780	0	3,10,560	3,18,340
		Total Sub Head:			3,18,340	0	7,780	0	3,10,560	3,18,340
		Total Minor Head 101:			3,18,340	0	7,780	0	3,10,560	3,18,340

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Run Date:

De	emand	:	10 ADMI	NISTR	ATION OF TRANS	SPORT SERVICE	S								
De	epartmo	ent :	Transport De	epartme	nt										
Tr	easury		Shillong (Sou	ıth) Trea	asury										
D .1	D.O. :		4300004 Sec	retary F	Regional Transport	Authority Shillong	Ţ								
Moi	nth of A	Account:	JUN/2024												
		linor S Iead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	icuu II	.uu	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00					Total Sub Ma	jor Head θ :			3,18,340	0	7,780	0	3,10,560	3,18,340
						Total Major H	Head 2041:			3,18,340	0	7,780	0	3,10,560	3,18,340
						Total of Mont	h :			3,18,340	0	7,780	0	3,10,560	3,18,340
Moi	nth of A	Account:	JUL/2024												
•		linor S Iead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	icuu II	.uu	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00 10	Distr	Establishment Of ict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	418	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832
		Offic	ers & Secy.Etc				Voted-Sixth- Schedule-Khasi	419	Voucher	79,702	0	0	0	79,702	79,702
						Total Object I	Head 1:			3,07,534	0	7,780	0	2,99,754	3,07,534
						Total Sub Hea	ad:			3,07,534	0	7,780	0	2,99,754	3,07,534
						Total Minor F	Head 101 :			3,07,534	0	7,780	0	2,99,754	3,07,534
						Total Sub Ma	jor Head θ :			3,07,534	0	7,780	0	2,99,754	3,07,534
						Total Major H	Head 2041:			3,07,534	0	7,780	0	2,99,754	3,07,534
						Total of Mont	h :			3,07,534	0	7,780	0	2,99,754	3,07,534
Moi	nth of A	Account:	AUG/2024												
•		linor S lead H		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

)emai	nd :	10 ADM	INISTR	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport D	epartme	nt										
T	reasu	ıry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	.:	4300004 Se	cretary F	Regional Transport	Authority Shillong	Ţ								
Mo	onth o	of Accor	int: AUG/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.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	373	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	374	Voucher	39,218	0	0	0	39,218	39,218
							Voted-Sixth- Schedule-Khasi	376	Voucher	27,453	0	0	0	27,453	27,453
						Total Object 1	Head 1:			3,00,981	0	8,010	0	2,92,971	3,00,981
						Total Sub Hea	nd:			3,00,981	0	8,010	0	2,92,971	3,00,981
						Total Minor H	Iead 101 :			3,00,981	0	8,010	0	2,92,971	3,00,981
						Total Sub Ma	jor Head θ :			3,00,981	0	8,010	0	2,92,971	3,00,981
						Total Major H	Iead 2041:			3,00,981	0	8,010	0	2,92,971	3,00,981
						Total of Mont	h :			3,00,981	0	8,010	0	2,92,971	3,00,981
Mo	onth o	of Accou	Int: SEP/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.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	667	Voucher	40,526	0	0	0	40,526	40,526
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	671	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310
						Total Object I	Head 1:			2,74,836	0	8,010	0	2,66,826	2,74,836
						Total Sub Hea	nd:			2,74,836	0	8,010	0	2,66,826	2,74,836
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18/10/2024

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Demand:	10 ADMINISTR.	ATION OF TRANSP	PORT SERVICES								
Department :	Transport Departme	nt									
Treasury	Shillong (South) Trea	asury									
D.D.O. :	4300004 Secretary F	Regional Transport A	uthority Shillong								
Month of Account:	SEP/2024										
Major Sub Minor Su		Object Head	_	Plan/Non-Plan	T.V. No. Ty	ype Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ead Sub Head		Schme			(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2041 00 101			Total Minor Ho	ead 101 :		2,74,83	6 0	8,010	0	2,66,826	2,74,836
			Total Sub Majo	or Head 0:		2,74,83	6 0	8,010	0	2,66,826	2,74,836
			Total Major He	ead 2041:		2,74,83	6 0	8,010	0	2,66,826	2,74,836
			Total of Month	:		2,74,83	6 0	8,010	0	2,66,826	2,74,836
			Total of DDO	<i>4300004</i> :		18,19,70	2 0	47,140	0	17,72,562	18,19,702
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO wise	Total (Original -	+Reconcilation	n+IA):					18,19,702
Summary of DDO w	vise expenditure_										
	1) Establishment Of D fficers & Secy.Etc	District Transport	0 (01)	Salaries	Voted-Six	th-Schedule-Khasi					18,19,702
											18,19,702

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Run Date:

Dem	and:		10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depa	artme	nt :	Transport De	epartmer	nt										
Trea	sury		Jowai Treasu	ry											
	O.:		4300001 Dis	strict Tra	nsports Officer Jo	owai									
Mont	h of A	ccoui	nt: APR/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	ad			Head						(State)		8009	- 7610		(A.G.))
2041 00	101		1) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	38	Voucher	68,466	0	0	0	68,466	68,466
		Of	ficers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	39	Voucher	69,765	0	5,000	0	64,765	69,765
							Voted-Sixth- Schedule-Jaintia	40	Voucher	97,733	0	15,000	0	82,733	97,733
							Voted-Sixth- Schedule-Jaintia	41	Voucher	9,16,379	0	75,980	0	8,40,399	9,16,379
						Total Object I	Head 1 :			11,52,343	0	95,980	0	10,56,363	11,52,343
						Total Sub Hea	ıd:			11,52,343	0	95,980	0	10,56,363	11,52,343
						Total Minor H	lead 101 :			11,52,343	0	95,980	0	10,56,363	11,52,343
	102	- 1	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	36	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	nd:			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 Maj	jor Head θ :			12,23,974	0	95,980	0	11,27,994	12,23,974
						Total Major H	lead 2041 :			12,23,974	0	95,980	0	11,27,994	12,23,974
						Total of Mont	h :			12,23,974	0	95,980	0	11,27,994	12,23,974
Mont	h of A	ccoui	nt: MAY/2024												
Major Su Head Ma				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	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRAN	SPORT SERVICES	S								
Depart	tment :	Transport De	partmen	nt										
Treasu	ıry	Jowai Treasur	ry											
D.D.O.	.:	4300001 Dis	trict Tra	nsports Officer Jo	owai									
Month	of Accou	int: 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
Head			Head		<i>-</i>				(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 I	Head 2:			8,84,164	0	0	0	8,84,164	8,84,164
					Total Sub Hea	d:			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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Run Date:

De	man	d:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Dep	partr	ment :	Transport De	epartmer	nt										
Tre	asur	ry	Jowai Treasu	ry											
D.D	0.0.	:	4300001 Dis	strict Tra	ansports Officer Jo	owai									
Mon	th o	f Accou	nt: MAY/2024												
Major S Head M				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
	lead		IIcau	Head		Schine				(State)		8009	- 7610	_	(A.G.)
2041 0	0	I.	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	97	Voucher	71,631	0	0	0	71,631	71,63
						Total Object 1	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 I	Head 102:			75,239	0	0	0	75,239	75,239
						Total Sub Ma	jor Head θ :			21,61,501	0	96,300	0	20,65,201	21,61,50
						Total Major I	Head 2041:			21,61,501	0	96,300	0	20,65,201	21,61,50
						Total of Mont	th:			21,61,501	0	96,300	0	20,65,201	21,61,50
Mon	th o	f Accou	nt: JUN/2024												
Major S Head M				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
	lead		Head	Head		Schnie				(State)	·	8009	- 7610		(A.G.)
2041 0	0	Di	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	298	Voucher	68,466	0	0	0	68,466	68,460
		Oi	fficers & 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 1	Head 1:			11,52,343	0	96,300	0	10,56,043	11,52,34
					02. Wages		Voted-Sixth-	1152	Voucher	2,48,614	. 0	0	0	2,48,614	2,48,614

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, 	Demai	na :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Γ)epart	ment:	Transport De	epartmer	nt										
Т	reasu	ry	Jowai Treasu	ry											
i).D.O.	:	4300001 Dis	strict Tra	nsports Officer Jo	owai									
M	onth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of 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 1	Head 2:			6,53,614	0	0	0	6,53,614	6,53,614
						Total Sub Hea	ad:			18,05,957	0	96,300	0	17,09,657	18,05,957
						Total Minor I	Head 101 :			18,05,957	0	96,300	0	17,09,657	18,05,957
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	300	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	nd:			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 θ :			18,77,588	0	96,300	0	17,81,288	18,77,588
						Total Major I	Head 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
M	onth (of Accou	int: JUL/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	419	Voucher	69,765	0	5,000	0	64,765	69,765
l			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	420	Voucher	9,16,379	0	76,300	0	8,40,079	9,16,379

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Run Date:

Demai	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depart	tment :	Transport De	partmen	nt										
Treasu	ıry	Jowai Treasu	ry											
D.D.O.	.:	4300001 Dis	trict Tra	nsports Officer Jo	owai									
Month o	of Accor	unt: JUL/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	421	Voucher	97,733	0	15,000	0	82,733	97,733
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	423	Voucher	68,466	0	0	0	68,466	68,460
					Total Object l	Head 1:			11,52,343	0	96,300	0	10,56,043	11,52,343
					Total Sub Hea	nd:			11,52,343	0	96,300	0	10,56,043	11,52,34
					Total Minor I	Head 101 :			11,52,343	0	96,300	0	10,56,043	11,52,34
	1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	422	Voucher	71,631	0	0	0	71,631	71,63
					Total Object 1	Head 1:			71,631	0	0	0	71,631	71,63
					Total Sub Hea	ıd:			71,631	0	0	0	71,631	71,63
					Total Minor I	Head 102 :			71,631	0	0	0	71,631	71,63
					Total Sub Ma	jor Head θ :			12,23,974	0	96,300	0	11,27,674	12,23,97
					Total Major I	Iead 2041:			12,23,974	0	96,300	0	11,27,674	12,23,97
					Total of Mont	h :			12,23,974	0	96,300	0	11,27,674	12,23,97
Month o	of Acco	unt: AUG/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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1418	Voucher	1,843	0	0	0	1,843	1,843

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Run Date:

D)emar	nd:	10 ADMI	NISTRA	TION OF TRANSP	ORT SERVICES	S								
D	epart	ment :	Transport De	partmen	t										
T	reasu	ry	Jowai Treasur	y											
D	.D.O.	:	4300001 Dis	trict Tra	nsports Officer Jow	ai									
Mo	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1419	Voucher	10,299	0	0	0	10,299	10,29
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	540	Voucher	51,907	0	0	0	51,907	51,90
							Voted-Sixth- Schedule-Jaintia	543	Voucher	97,733	0	15,000	0	82,733	97,73
							Voted-Sixth- Schedule-Jaintia	544	Voucher	71,786	0	5,000	0	66,786	71,78
							Voted-Sixth- Schedule-Jaintia	546	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,00
						Total Object I	Head 1:			11,75,570	0	96,300	0	10,79,270	11,75,57
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1215	Voucher	1,94,461	0	0	0	1,94,461	1,94,46
						Total Object I	Head 6:			1,94,461	0	0	0	1,94,461	1,94,46
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1202	Voucher	7,544	0	0	0	7,544	7,54
							Voted-Sixth- Schedule-Jaintia	1211	Voucher	8,456	0	0	0	8,456	8,45
							Voted-Sixth- Schedule-Jaintia	1213	Voucher	64,000	0	0	0	64,000	64,00
							Voted-Sixth- Schedule-Jaintia	1214	Voucher	70,000	0	0	0	70,000	70,00
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,00
						Total Sub Hea	id:			15,20,031	0	96,300	0	14,23,731	15,20,03
						Total Minor H	Iead 101 :			15,20,031	0	96,300	0	14,23,731	15,20,03
		102	(01) Motor Vehicles	0	(01) Salaries		Voted-Sixth-	542	Voucher	73,808	0	0	0	73,808	73,80

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Run Date : 18/10/2024

De	eman	d :	10	ADMI	NISTRA	ATION OF TRANS	PORT SERVICES	S								
De	partn	nent :	Trans	sport De	partmen	t										
Tro	easur	·v	Jowa	i Treasuı	·V											
	D.O. :					nsports Officer Jo	vai									
					unct ma	insports Officer 30	wai									
			unt: AUG	/2024							Gross	Deduction	Deduction A		Net Amount	Gross
Major (Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	Heau	Heau		Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2041	00		(01) Motor Vel	nicles	0	(01) Salaries	Total Object I	Head 1:			73,808	0	0	0	73,808	73,808
			Inspectors				Total Sub Hea	ıd :			73,808	0	0	0	73,808	73,808
							Total Minor H	Iead 102 :			73,808	0	0	0	73,808	73,808
							Total Sub Maj	jor Head θ :			15,93,839	0	96,300	0	14,97,539	15,93,839
							Total Major H	Iead 2041 :			15,93,839	0	96,300	0	14,97,539	15,93,839
							Total of Mont	h :			15,93,839	0	96,300	0	14,97,539	15,93,839
Mor	nth of	f Acco	unt: SEP/	2024												
Major S Head M					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	Ticau		Head		Semie				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishn District Transp		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	195	Voucher	68,466	0	0	0	68,466	68,466
			Officers & Sec	y.Etc				Voted-Sixth- Schedule-Jaintia	197	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
								Voted-Sixth- Schedule-Jaintia	198	Voucher	71,786	0	5,000	0	66,786	71,786
								Voted-Sixth- Schedule-Jaintia	199	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,002
							Total Object I	Head 1:			11,82,704	0	96,300	0	10,86,404	11,82,704
							Total Sub Hea	ıd :			11,82,704	0	96,300	0	10,86,404	11,82,704
							Total Minor H	Iead 101 :			11,82,704	0	96,300	0	10,86,404	11,82,704

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Run Date:

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Demand	:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
Departm	ent :	Transport D	epartmen	t										
Treasury	7	Jowai Treasu	ıry											
D.D.O. :		4300001 Di	strict Tra	nsports Officer Jo	wai									
Month of	Account:	SEP/2024												
Major Sub M Head Major I			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 I	пеац пе	au	Head		Schine				(State)	•		- 7610		(A.G.))
2041 00 10	02 (01) M Inspec	lotor Vehicles tors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	196	Voucher	73,808	0	0	0	73,808	73,808
					Total Object H	Head 1 :			73,808	0	0	0	73,808	73,808
					Total Sub Hea	d:			73,808	0	0	0	73,808	73,808
					Total Minor H	lead 102 :			73,808	0	0	0	73,808	73,808
					Total Sub Maj	jor Head θ :			12,56,512	0	96,300	0	11,60,212	12,56,512
					Total Major H	lead 2041 :			12,56,512	0	96,300	0	11,60,212	12,56,512
					Total of Montl	h :			12,56,512	0	96,300	0	11,60,212	12,56,512
					Total of DDO	4300001:			93,37,388	0	5,77,480	0	87,59,908	93,37,388
Reconcili	ation Po	rtion												
Internal A	djustment	of A.G. Office	e:											
					DDO wis	e Total (Original	+Reconcil:	ation+IA) :						93,37,388
Summary o	f DDO w	ise expenditu	ıre											

2041 00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	70,17,401
2041 00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Jaintia	15,37,778
2041 00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,94,461

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand	l:	10 ADMINISTRATION OF TRANSPOR	T SER	VICES		
Departm	ent :	Transport Department				
Treasury	У	Jowai Treasury				
D.D.O. :		4300001 District Transports Officer Jowai				
Summary o	of DDO	wise expenditure				
2041 00	,	01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,50,000
2041 00	102 (01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,37,748
						93,37,388
. 1						

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Run Date : 18/10/2024

D	eman	nd :	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
De	enarti	ment :	Transport De	nartmer	nt										
	reasu		Jowai Treasur												
:															
	D.O.			retary R	egional Transport	Authority J/Hills I	District								
Mo	nth o	of Acco	unt: APR/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)			- 7610	(I)	(A.G.))
2041	00]	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 F	Iead 1:			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	lead 101 :			68,466	0	0	0	68,466	68,466
						Total Sub Maj	or Head θ :			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 Mont				68,466	0	0	0	68,466	68,466
Mo	nth o	f Acco	unt: MAY/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2041	00		(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 I	Iead <i>1 :</i>			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	lead 101 :			65,805	0	0	0	65,805	65,805
						Total Sub Maj	or Head θ :			65,805	0	0	0	65,805	65,805

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Run Date:

10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Transport De	epartmer	nt										
Jowai Treasu	ry											
4300002 Sec	cretary R	Regional Transport	Authority J/Hills l	District								
t: MAY/2024												
	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
			Total Major H	Head 2041:			65,805	0	0	0	65,805	65,805
			Total of Mont	h :			65,805	0	0	0	65,805	65,805
t: JUN/2024												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
trict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	299	Voucher	62,938	0	0	0	62,938	62,938
icers & Secy.Etc			Total Object I	Head 1:			62,938	0	0	0	62,938	62,938
			Total Sub Hea	nd:			62,938	0	0	0	62,938	62,938
			Total Minor F	Head 101 :			62,938	0	0	0	62,938	62,938
			Total Sub Ma	jor Head θ :			62,938	0	0	0	62,938	62,938
			Total Major H	Head 2041:			62,938	0	0	0	62,938	62,938
			Total of Mont	h :			62,938	0	0	0	62,938	62,938
t: JUL/2024												
	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
				Voted-Sixth-		Voucher	32,242				32,242	32,242
	Transport Do	Transport Department Jowai Treasury 4300002 Secretary F t: MAY/2024 Sub Sub Head Sub Head D Establishment Of trict Transport icers & Secy.Etc t: JUL/2024 Sub Sub Head Sub Head Sub Head Sub	Transport Department Jowai Treasury 4300002 Secretary Regional Transport t: MAY/2024 Sub Sub Object Head Head Sub Head Sub Head D Establishment Of trict Transport icers & Secy.Etc t: JUL/2024 Sub Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub	Transport Department Jowai Treasury 4300002 Secretary Regional Transport Authority J/Hills it: MAY/2024 Sub Sub Object Head Schme Total Major F Total Object I Sub Sub Object Head Schme Total Object I Total Object I Total Sub Head OEstablishment Of Outrict Transport icers & Secy. Etc Total Sub Head Total Minor F Total Major F Total Object I Total Object I Total Object I Total Major F Total Object I Total Object I	Transport Department Jowai Treasury 4300002 Secretary Regional Transport Authority J/Hills District t: MAY/2024 Sub	Transport Department Jowai Treasury 4300002 Secretary Regional Transport Authority J/Hills District t: MAY/2024 Sub Sub Object Head Sub Head Total Major Head 2041: Total of Month: t: JUN/2024 Sub Sub Object Head Sub Schme Total Object Head Sub Head Total Object Head - 1: Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2041: Total Object Head - 1: Total Sub Major Head 0: Total Major Head 2041: Total Sub Major Head 2041: Total Sub Major Head 2041: Total Sub Major Head 0: Total Major Head 2041: Total Object Head - 1: Total Sub Major Head 0: Total Major Head 2041: Total Major Head 2041:	Transport Department Jowai Treasury 4300002 Secretary Regional Transport Authority J/Hills District t: MAY/2024 Sub Sub Object Head Sub Head Total Major Head 2041: Total of Month: t: JUN/2024 Sub Sub Object Head Sub Head Sub Head Object Head Sub Head Total Object Head Schme Voted-Sixth-Schedule-Jaintia Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 0: Total Major Head 0: Total Major Head 2041: Total Object Head - 1: Total Sub Head: Total Major Head 0: Total Major Head 2041: Total Sub Major Head 0: Total Major Head 2041: Total Sub Major Head 2041: Total Sub Major Head 0: Total Major Head 2041: Total Major Head 2041:	Transport Department	Transport Department Jowai Treasury 4300002 Secretary Regional Transport Authority J/Hills District	Transport Department Jowai Treasury	Transport Department Depa	Transport Department Transport Department Transport Tr

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Run Date : 18/10/2024

Γ)emai	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	3								
D	epart	ment	: Transport De	partmer	nt										
Т	reasu	rv	Jowai Treasu	rv											
	.D.O.				egional Transport	Authority I/Hills F	District								
				Tetary N	egionai Transport	Authority 3/11ms L	ristrict								
			ount: JUL/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		. Ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	530	Voucher	39,909	0	0	0	39,909	39,909
			Officers & Secy.Etc			Total Object H	Iead 1 :			72,151	0	0	0	72,151	72,151
						Total Sub Hea	d :			72,151	0	0	0	72,151	72,151
						Total Minor H	ead 101:			72,151	0	0	0	72,151	72,151
						Total Sub Maj	or Head θ :			72,151	0	0	0	72,151	72,151
						Total Major H	ead 2041:			72,151	0	0	0	72,151	72,151
						Total of Month	ı :			72,151	0	0	0	72,151	72,151
Mo	onth (of Acco	ount: AUG/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo: Head		l Head	Sub Head		Schme				(State)	БУ ДДО	8009	*	(as per SOP)	Amount (A.G.))
	пеац			пеац								0007	- 7010		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	541	Voucher	29,610	0	0	0	29,610	29,610
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	545	Voucher	36,283	0	0	0	36,283	36,283
						Total Object H	Iead 1 :			65,893	0	0	0	65,893	65,893
						Total Sub Hea	d :			65,893	0	0	0	65,893	65,893
						Total Minor H	ead 101 :			65,893	0	0	0	65,893	65,893
						Total Sub Maj	or Head 0:			65,893	0	0	0	65,893	65,893

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Run Date:

Demand: 10 Al	OMINISTRATION OF TRANS	PORT SERVICES						
Department : Transpor	Department							
Treasury Jowai Tr	easury							
D.D.O. : 4300002	Secretary Regional Transport	Authority J/Hills District						
Month of Account: AUG/202	24							
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041		Total Major Head 2041:	65,893	0	0	0	65,893	65,893
		Total of Month:	65,893	0	0	0	65,893	65,893
Month of Account: SEP/202 Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 00 101 (01) Establishment District Transport	Of 0 (01) Salaries	Voted-Sixth- 194 <i>Voucher</i> Schedule-Jaintia	62,018	0	0	0	62,018	62,018
Officers & Secy.Etc		Total Object Head 1:	62,018	0	0	0	62,018	62,018
		Total Sub Head:	62,018	0	0	0	62,018	62,018
		Total Minor Head 101:	62,018	0	0	0	62,018	62,018
		Total Sub Major Head θ :	62,018	0	0	0	62,018	62,018
		Total Major Head 2041:	62,018	0	0	0	62,018	62,018
		Total of Month:	62,018	0	0	0	62,018	62,018
Reconciliation Portion Internal Adjustment of A.G. O	ffice:	Total of DDO 4300002:	3,97,271	0	0	0	3,97,271	3,97,271
Summary of DDO wise expen	liture_	DDO wise Total (Original +Reconcilation+IA):						3,97,271

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Voucher Wise Expenditure Report (for Reconcilation)

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<u>Up to Accounting Month September of Financial Year 2024-2025</u>

Run Date :	18/10/2024

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES	
Department:	Transport Department	
Treasury	Jowai Treasury	
D.D.O. :	4300002 Secretary Regional Transport Authority J/Hills District	
Summary of DDC	wise expenditure	
	(01) Establishment Of District Transport 0 (01) Salaries Voted-Sixth-Schedule-Jaintia Officers & Secy.Etc	3,97,271
		3,97,271

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Run Date:

D	emar	ıd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	part	ment	: Transport De	epartmer	nt										
Tr	easu	ry	Nongstoin Tr	easury											
D.	D.O.	:	4300001 Dis	trict Tra	ansport Officer No	ongstoin									
Mo	nth o	f Acc	ount: APR/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(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 I	Head 101:			4,77,801	0	22,200	0	4,55,601	4,77,801
						Total Sub Ma	jor Head θ :			4,77,801	0	22,200	0	4,55,601	4,77,801
						Total Major I	Head 2041:			4,77,801	0	22,200	0	4,55,601	4,77,801
						Total of Mont	h :			4,77,801	0	22,200	0	4,55,601	4,77,801
Mo	nth o	f Acc	ount: MAY/2024												

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Run Date:

I	Deman	ıd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	eparti	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Nongstoin Tr	easury											
Ė	.D.O.	:	4300001 Dis	strict 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		1) 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	ad :			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total Minor F	Head 101:			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total Sub Ma	jor Head θ :			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total Major H	Head 2041:			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total of Mont	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.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	D	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date : 18/10/2024

	Demai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
I	Depart	ment:	Transport De	epartmer	nt										
7	Γreasu	ry	Nongstoin Tr	easury											
i	D.D.O.	:	4300001 Dis	strict Tra	nsport Officer No	ngstoin									
			int: JUN/2024												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(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	d:			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total Minor H	lead 101 :			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total Sub Maj	jor Head θ :			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total Major H	lead 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
M	onth o	of Accou	int: JUL/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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	521	Voucher	77,613	0	0	0	77,613	77,613
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	522	Voucher	67,515	0	0	0	67,515	67,515
							Voted-Sixth- Schedule-Khasi	71	Voucher	95,159	0	30,000	0	65,159	95,159
							Voted-Sixth-	72	Voucher	35,710	0	2,200	0	33,510	35,710

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Run Date:

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Dema	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Depar	tment :	Transport De	epartmer	nt										
Treasi	ıry	Nongstoin Tr	reasury											
D.D.O	.:	4300001 Dis	strict Tra	ansport Officer No	ngstoin									
Month	of Accou	int: JUL/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		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2041 00	D	O1) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	73	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
		Officers & Secy.Etc			Total Object I	Head 1 :			4,60,512	0	32,200	0	4,28,312	4,60,512
				02. Wages		Voted-Sixth- Schedule-Khasi	74	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth- Schedule-Khasi	75	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Khasi	76	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Khasi	77	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Khasi	78	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth- Schedule-Khasi	79	Voucher	14,761	0	0	0	14,761	14,761
						Voted-Sixth- Schedule-Khasi	80	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth- Schedule-Khasi	81	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth- Schedule-Khasi	82	Voucher	14,761	0	0	0	14,761	14,761
						Voted-Sixth- Schedule-Khasi	83	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth- Schedule-Khasi	84	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth- Schedule-Khasi	85	Voucher	11,658	0	0	0	11,658	11,658
						Voted-Sixth- Schedule-Khasi	86	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-	87							

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Der	nand :	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Dep	artment :	Transport De	epartmen	nt										
Tre	asury	Nongstoin Tr	easury											
D.D	.0.:	4300001 Dis	trict Tra	nsport Officer Nong	gstoin									
Mon	th of Acco	unt: JUL/2024												
	ub Minor ajor 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
	ead		Head		<i>5</i> 				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	02. Wages		Voted-Sixth- Schedule-Khasi	87	Voucher	11,658	0	0	0	11,658	11,658
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	88	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2:			1,92,802	0	0	0	1,92,802	1,92,802
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	773	Voucher	30,671	0	0	0	30,671	30,671
						Voted-Sixth- Schedule-Khasi	774	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth- Schedule-Khasi	775	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	777	Voucher	7,632	0	0	0	7,632	7,632
						Voted-Sixth- Schedule-Khasi	778	Voucher	14,896	0	0	0	14,896	14,896
						Voted-Sixth- Schedule-Khasi	779	Voucher	4,656	0	0	0	4,656	4,656
						Voted-Sixth- Schedule-Khasi	781	Voucher	7,145	0	0	0	7,145	7,145
					Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	nd:			7,53,314	0	32,200	0	7,21,114	7,53,314
					Total Minor H	Iead 101 :			7,53,314	0	32,200	0	7,21,114	7,53,314
					Total Sub Ma	jor Head 0:			7,53,314	0	32,200	0	7,21,114	7,53,314
					Total Major H	Iead 2041:			7,53,314	0	32,200	0	7,21,114	7,53,314
					Total of Mont	h :			7,53,314	0	32,200	0	7,21,114	7,53,314

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Run Date:

				~~~~~~	~								
Demand:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
Department :	Transport D	epartmer	nt										
Treasury	Nongstoin T	reasury											
	4300001 Di	strict Tra	nsport Officer No	ongstoin									
Month of Acco	ount: AUG/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	. 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	367	Voucher	95,159	0	30,000	0	65,159	95,159
	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	523	Voucher	1,88,869	0	0	0	1,88,869	1,88,869
					Voted-Sixth- Schedule-Khasi	524	Voucher	36,799	0	2,300	0	34,499	36,799
					Voted-Sixth- Schedule-Khasi	525	Voucher	27,637	0	0	0	27,637	27,637
					Voted-Sixth- Schedule-Khasi	526	Voucher	40,054	0	0	0	40,054	40,054
					Voted-Sixth- Schedule-Khasi	821	Voucher	2,06,004	0	0	0	2,06,004	2,06,004
				Total Object I	Head 1:			5,94,522	0	32,300	0	5,62,222	5,94,522
				Total Sub Hea	nd:			5,94,522	0	32,300	0	5,62,222	5,94,522
				Total Minor H	<b>Head</b> 101:			5,94,522	0	32,300	0	5,62,222	5,94,522
				Total Sub Ma	jor Head $\theta$ :			5,94,522	0	32,300	0	5,62,222	5,94,522
				Total Major H	<b>Head</b> 2041:			5,94,522	0	32,300	0	5,62,222	5,94,522
				Total of Mont	h :			5,94,522	0	32,300	0	5,62,222	5,94,522
Month of Acco	ount: SEP/2024												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	l Head	Sub Head		Schme				(State)	, 22 G		- 7610	(as per sor)	(A.G.))
2041 00 101	(01) Establishment Of	0	(01) Salaries		Voted-Sixth-	120	Voucher	95,159	0	30,000	0	65,159	95,159
2041 00 101	(01) Establishment Of	<u> </u>	(01) Salaties		v oteu-Sixui-	120	voucher	95,159	U	30,000	0	03,139	

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

Dema	nd:	10 ADMIN	NISTR A	ATION OF TRANSI	PORT SERVICE	SS								
Depar	tment :	Transport Dep	partmer	t										
Treas	ıry	Nongstoin Tre	asury											
<b>D.D.</b> O	.:	4300001 Dist	rict Tra	nsport Officer Non	gstoin									
Month	of Acco	unt: SEP/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		Semme				(State)		8009	- 7610		(A.G.))
2041 00		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	36,799	0	2,300	0	34,499	36,799
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	122	Voucher	1,88,869	0	0	0	1,88,869	1,88,869
						Voted-Sixth- Schedule-Khasi	574	Voucher	28,557	0	0	0	28,557	28,557
					Total Object	Head 1:			3,49,384	0	32,300	0	3,17,084	3,49,384
					Total Sub Hea	ad:			3,49,384	0	32,300	0	3,17,084	3,49,384
					Total Minor I	Head 101:			3,49,384	0	32,300	0	3,17,084	3,49,384
					Total Sub Ma	ijor Head $\theta$ :			3,49,384	0	32,300	0	3,17,084	3,49,384
					Total Major I	Head 2041:			3,49,384	0	32,300	0	3,17,084	3,49,384
					Total of Mont	th :			3,49,384	0	32,300	0	3,17,084	3,49,384
					Total of DDO	4300001:			29,52,560	0	1,83,400	0	27,69,160	29,52,560
Recond	iliation	n Portion												
Interna	l Adjusti	ment of A.G. Office:												
Summar	y of DD	O wise expenditur	<u>e</u> _		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						29,52,560
2041 0	0 101	(01) Establishmen Officers & Secy.E		istrict Transport	0 (01	1) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					26,59,758
2041 0	0 101	(01) Establishmen	t Of D	istrict Transport	0 02	. Wages	Voted	-Sixth-Schedu	ıle-Khasi					1,92,802

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Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES	

Department :	Transport Department				
Treasury	Nongstoin Treasury				
D.D.O. :	4300001 District Transport Officer Nongsto	in			
Summary of DDO	wise expenditure				
(	Officers & Secy.Etc				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
					29,52,560

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

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Run Date:

I	emar	nd:	10 ADMI	NISTR A	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	partmer	nt										
Т	reasu	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Ea	st Garo Hills Distri	ict Williamnagar.								
Mo	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	198	Voucher	42,543	0	10,000	0	32,543	42,543
			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 1	Head 2:			1,45,242	0	0	0	1,45,242	1,45,242
						Total Sub Hea	ad:			5,27,296	0	19,000	0	5,08,296	5,27,296
						Total Minor H	Head 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	5,27,296
						Total Major H	Head 2041:			5,27,296	0	19,000	0	5,08,296	5,27,296
						<b>Total of Mont</b>	th:			5,27,296	0	19,000	0	5,08,296	5,27,296
Me	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))

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

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Run Date:

Dema	and .	10 ADM	INTECTE A	TION OF TRAN	SPORT SERVICES	C									
Dema	ana :	10 ADM1	INISTRA	ATION OF TRAN	SPUKI SEKVICE	<b>.</b>									
Department:		Transport De	epartmen	nt											
Treas	ury	William Nag	William Nagar Treasury												
<b>D.D.</b> O	).:	4300001 Dis	strict Tra	nsport Officer Ea	st Garo Hills Distri	ct Williamnagar.									
Month	of Accou	int: MAY/2024													
Major Sul Head Majo			Sub Sub		Categorised Schme	Plan/Non-Plan T	T.V. No.	Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun		
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))	
2041 00		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	ıd:			4,14,268	0	19,000	0	3,95,268	4,14,268	
					Total Minor H	<b>Head</b> 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	<b>Head</b> 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	of Accou	int: JUN/2024													
Major Sub Minor So Head Major Head 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	
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))	
2041 00	101	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

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Run Date:

Γ	<b>)</b> emar	ıd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S									
D	epart	ment :	Transport De	Transport Department William Nagar Treasury												
Т	reasu	ry	William Naga													
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Ea	st Garo Hills Distri	ct Williamnagar.									
Mo	onth o	of Accou	int: JUN/2024													
	Major Sub Minor Head Major Head I Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
				Head		Semile				(State)		8009	- 7610			
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769	
			Officers & Secy.Etc				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 H	Iead 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 H	lead 2041:			3,18,916	0	9,000	0	3,09,916	3,18,916	
						Total of Mont	h :			3,18,916	0	9,000	0	3,09,916	3,18,916	
Mo	onth o	of Accou	int: JUL/2024													
	Major Sub Minor Sul Head Major Head Hea				ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))	
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	481	Voucher	42,543	0	10,000	0	32,543	42,543	
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	482	Voucher	42,543	0	10,000	0	32,543	42,543	
							Voted-Sixth-	483	Voucher	65,100	0	0	0	65,100	65,100	

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Run Date:

I	)emai	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment:	Transport De	epartmer	nt										
Т	reasu	ıry	William Nag	ar Treasi	ury										
Ď	.D.O.	:	4300001 Dis	strict Tra	ansport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Mo	onth o	of Accou	nt: JUL/2024												
	Major Sub Minor Su Head Major Head He			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	D D	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	484	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
		0	officers & Secy.Etc				Voted-Sixth- Schedule-Garo	485	Voucher	68,466	0	0	0	68,466	68,466
						Total Object I	Head 1 :			4,08,421	0	29,000	0	3,79,421	4,08,421
					02. Wages		Voted-Sixth- Schedule-Garo	888	Voucher	98,093	0	0	0	98,093	98,093
						Total Object Head 2:			98,093	0	0	0	98,093	98,093	
						Total Sub Hea	ıd:			5,06,514	0	29,000	0	4,77,514	5,06,514
						Total Minor H	<b>Iead</b> 101 :			5,06,514	0	29,000	0	4,77,514	5,06,514
						Total Sub Maj	jor Head 0:			5,06,514	0	29,000	0	4,77,514	5,06,514
						Total Major H	<b>Iead</b> 2041:			5,06,514	0	29,000	0	4,77,514	5,06,514
						Total of Mont	h :			5,06,514	0	29,000	0	4,77,514	5,06,514
Me	onth (	of Accou	nt: AUG/2024												
	Major Sub Minor Sub Head Major Head Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	D	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	66,966	0	0	0	66,966	66,966
			fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	26	Voucher	68,466	0	0	0	68,466	68,466
							Voted-Sixth-	27	Voucher	1,95,180	0	10,000	0	1,85,180	1,95,180
	_		. , ,												

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

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**Run Date :** 18/10/2024

D	ema	nd :	10 ADMI	NISTR A	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment	: Transport De	partmer	nt										
T	reasu	ry	William Naga	ır Treası	ıry										
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Eas	st Garo Hills Distri	et Williamnagar.								
Mo	onth o	of Acc	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[		Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries	Total Object I	Iead 1 :			3,30,612	0	10,000	0	3,20,612	3,30,612
			District Transport Officers & Secy.Etc		02. Wages		Voted-Sixth- Schedule-Garo	592	Voucher	49,703	0	0	0	49,703	49,703
						Total Object I	<b>Iead</b> 2 :			49,703	0	0	0	49,703	49,703
						Total Sub Hea	d :			3,80,315	0	10,000	0	3,70,315	3,80,315
						Total Minor H	lead 101 :			3,80,315	0	10,000	0	3,70,315	3,80,315
						Total Sub Maj	or Head $\theta$ :			3,80,315	0	10,000	0	3,70,315	3,80,315
						Total Major H	lead 2041:			3,80,315	0	10,000	0	3,70,315	3,80,315
						Total of Mont	h :			3,80,315	0	10,000	0	3,70,315	3,80,315
Mo	onth o	of Acc	ount: SEP/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		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	51	Voucher	1,95,180	0	10,000	0	1,85,180	1,95,180
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	52	Voucher	24,283	0	0	0	24,283	24,283
							Voted-Sixth- Schedule-Garo	53	Voucher	66,966	0	0	0	66,966	66,966
							Voted-Sixth- Schedule-Garo	542	Voucher	24,872	0	0	0	24,872	24,872
						Total Object I	<b>Iead</b> 1:			3,11,301	0	10,000	0	3,01,301	3,11,301

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**Run Date :** 18/10/2024

	Demar	d:	10 ADMIN	NISTR A	ATION OF TRANSI	PORT SERVICES	S								
]	Depart	ment :	Transport Dep	partmer	nt										
,	Treasu	ry	William Nagar	r Treasi	ury										
j	D.D.O.	:	4300001 Dist	rict Tra	nsport Officer East	Garo Hills Distri	ct Williamnagar.								
N	Ionth o	f Acco	ount: SEP/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
11000	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2041	00		District Transport	0	02. Wages		Voted-Sixth- Schedule-Garo	788	Voucher	49,703	0	0	0	49,703	49,703
			Officers & Secy.Etc			Total Object I	Head 2 :			49,703	0	0	0	49,703	49,703
						Total Sub Hea	ıd:			3,61,004	0	10,000	0	3,51,004	3,61,004
						Total Minor F	lead 101 :			3,61,004	0	10,000	0	3,51,004	3,61,004
						Total Sub Ma	jor Head $\theta$ :			3,61,004	0	10,000	0	3,51,004	3,61,004
						Total Major H	lead 2041 :			3,61,004	0	10,000	0	3,51,004	3,61,004
						Total of Mont	h :			3,61,004	0	10,000	0	3,51,004	3,61,004
Re	econci	liatio	n Portion			Total of DDO	4300001:			25,08,313	0	96,000	0	24,12,313	25,08,313
			tment of A.G. Office:												
Sur	nmarv	of DI	OO wise expenditur	e		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						25,08,313
300	······································	0,121	o wise empereurer												
20	41 00	10	1 (01) Establishmen Officers & Secy.E		istrict Transport	0 (01	) Salaries	Voted	l-Sixth-Schedul	le-Garo					21,17,182
20	41 00	10	1 (01) Establishmen Officers & Secy.E		istrict Transport	0 02.	Wages	Voted	l-Sixth-Schedul	le-Garo					3,91,131
															25,08,313

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

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Run Date:

	Demar	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
L	Depart	ment:	Transport De	epartmei	nt										
Г	reasu	ry	Nongpoh Tre	easury											
i	).D.O.	:	4300001 Dis	strict Tra	nsport Officer No	ongpoh									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	l li	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	35	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,82
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	426	Voucher	24,700	0	0	0	24,700	24,70
						Total Object l	Head 1 :			1,41,527	0	5,000	0	1,36,527	1,41,52
						Total Sub Hea	ad:			1,41,527	0	5,000	0	1,36,527	1,41,52
						Total Minor I	Head 101 :			1,41,527	0	5,000	0	1,36,527	1,41,52
			01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	34	Voucher	71,631	0	0	0	71,631	71,63
							Voted-Sixth- Schedule-Khasi	68	Voucher	69,827	0	0	0	69,827	69,82
						Total Object 1	Head <i>1</i> :			1,41,458	0	0	0	1,41,458	1,41,45
						Total Sub Hea	ad:			1,41,458	0	0	0	1,41,458	1,41,45
						Total Minor I	Head 102 :			1,41,458	0	0	0	1,41,458	1,41,45
						Total Sub Ma	jor Head $\theta$ :			2,82,985	0	5,000	0	2,77,985	2,82,98
						Total Major I	Head 2041:			2,82,985	0	5,000	0	2,77,985	2,82,98
						Total of Mont	th:			2,82,985	0	5,000	0	2,77,985	2,82,98
M	onth o	of Accou	<b>Int:</b> MAY/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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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

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Run Date:

Dema	and:	10 ADMI	NISTR <i>A</i>	ATION OF TRAN	SPORT SERVICE	S								
Depar	rtment :	Transport De	partmer	nt										
Treas	ury	Nongpoh Tre	asury											
<b>D.D.</b> 0	). :	4300001 Dis	trict Tra	nsport Officer No	ongpoh									
Month	of Accor	unt: 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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	218	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,82
		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 1	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	71,63
					Total Object l	Head 1:			71,631	0	0	0	71,631	71,63
					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 $0$ :			5,56,858	0	5,000	0	5,51,858	5,56,858

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Demand:	10	ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
Departme	nt: Tra	nsport De	partmen	nt										
Treasury	No	ngpoh Tre	asury											
	430	00001 Dis	trict Tra	nsport Officer No	ngpoh									
	account: MA													
Major Sub Mi Head Major Ho	inor Sub	172024	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
Head			Head						(State)		8009	- 7610		(A.G.)
2041					Total Major H	<b>Iead</b> 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
Month of A	ccount: JUI	N/2024												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2041 00 101	District Tran	sport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	120	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827
	Officers & S	ecy.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 I	Head 1:			1,58,481	0	5,000	0	1,53,481	1,58,481
					Total Sub Hea	nd:			1,58,481	0	5,000	0	1,53,481	1,58,481
					Total Minor H	<b>Head</b> 101 :			1,58,481	0	5,000	0	1,53,481	1,58,481
102	(01) Motor V Inspectors	/ehicles	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	119	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	nd:			71,631	0	0	0	71,631	71,631
					Total Minor F	Iead 102 :			71,631	0	0	0	71,631	71,63
					Total Sub Ma	· II			2,30,112	0	5,000	0	2,25,112	2,30,112

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**Run Date :** 18/10/2024

De	eman	nd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	parti	ment:	Transport D	epartmei	nt										
Tre	easu	ry	Nongpoh Tre	easury											
D.I	D.O.	:	4300001 Di	strict Tra	nsport Officer No	ngpoh									
Mor	nth o	of Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2041						Total Major H	<b>Head</b> 2041:			2,30,112	0	5,000	0	2,25,112	2,30,112
						Total of Mont	h :			2,30,112	0	5,000	0	2,25,112	2,30,112
Mor	nth o	f Accou	int: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	117	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	660	Voucher	61,423	0	0	0	61,423	61,423
						Total Object I	Head 1:			1,78,250	0	5,000	0	1,73,250	1,78,250
						Total Sub Hea	nd:			1,78,250	0	5,000	0	1,73,250	1,78,250
					_	Total Minor H	<b>Iead</b> 101 :			1,78,250	0	5,000	0	1,73,250	1,78,250
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	233	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	nd:			71,631	0	0	0	71,631	71,631
						Total Minor H	<b>Iead</b> 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head $\theta$ :			2,49,881	0	5,000	0	2,44,881	2,49,881
						Total Major H	<b>Head</b> 2041:			2,49,881	0	5,000	0	2,44,881	2,49,881

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

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**Run Date :** 18/10/2024

	eman	ıd :	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epartı	ment :	Transport De	partmen	nt										
T	reasu	ry	Nongpoh Tre	asury											
j D	.D.O.	•	4300001 Dis	trict Tra	Insport Officer Nong	noh									
			ount: JUL/2024		msport officer 11ong										
				~ .						Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			2,49,881	0	5,000	0	2,44,881	2,49,881
Mo	onth o	f Acco	ount: AUG/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(22,21))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	578	Voucher	53,257	0	0	0	53,257	53,257
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	8	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693
						Total Object H	Head 1:			1,71,950	0	5,000	0	1,66,950	1,71,950
					02. Wages		Voted-Sixth- Schedule-Khasi	272	Voucher	50,323	0	0	0	50,323	50,323
							Voted-Sixth- Schedule-Khasi	350	Voucher	81,000	0	0	0	81,000	81,000
							Voted-Sixth- Schedule-Khasi	351	Voucher	1,79,725	0	0	0	1,79,725	1,79,725
						Total Object H	Head 2 :			3,11,048	0	0	0	3,11,048	3,11,048
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	818	Voucher	1,005	0	0	0	1,005	1,005
							Voted-Sixth- Schedule-Khasi	819	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	820	Voucher	30,169	0	0	0	30,169	30,169
							Voted-Sixth- Schedule-Khasi	821	Voucher	30,000		0	0	30,000	30,000
							Voted-Sixth-	878	Voucher	7,943	0	0	0	7,943	7,943

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Run Date:

]	Demar	nd:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Ι	)epart	ment:	Transport De	epartmer	ıt										
Т	reasu	ry	Nongpoh Tre	asury											
i	).D.O.	:	4300001 Dis	strict Tra	nsport Officer Nong	gpoh									
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	È	01) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	881	Voucher	10,993	0	0	0	10,993	10,993
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	884	Voucher	5,890	0	0	0	5,890	5,890
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			5,82,998	0	5,000	0	5,77,998	5,82,998
						Total Minor H	<b>Iead</b> 101 :			5,82,998	0	5,000	0	5,77,998	5,82,998
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	73,808	0	0	0	73,808	73,808
						Total Object I	Head 1:			73,808	0	0	0	73,808	73,808
						Total Sub Hea	nd:			73,808	0	0	0	73,808	73,808
						Total Minor F	Iead 102 :			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head $\theta$ :			6,56,806	0	5,000	0	6,51,806	6,56,806
						Total Major H	<b>Iead</b> 2041:			6,56,806	0	5,000	0	6,51,806	6,56,806
						Total of Mont	h :			6,56,806	0	5,000	0	6,51,806	6,56,806
M	onth o	of Accou	int: SEP/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	l		Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693

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Dema	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Depar	tment	: Transport De	partmer	nt										
Treasu	ıry	Nongpoh Trea	asury											
D.D.O	.:	4300001 Dis	trict Tra	nsport Officer No	ngpoh									
Month	of Acc	ount: SEP/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	101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	77	Voucher	39,937	0	0	0	39,937	39,937
		Officers & Secy.Etc			Total Object I	Head 1:			1,58,630	0	5,000	0	1,53,630	1,58,630
					Total Sub Hea	nd:			1,58,630	0	5,000	0	1,53,630	1,58,630
					Total Minor H	<b>Iead</b> 101 :			1,58,630	0	5,000	0	1,53,630	1,58,630
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	115	Voucher	73,808	0	0	0	73,808	73,808
					Total Object I	Head 1:			73,808	0	0	0	73,808	73,808
					Total Sub Hea	ıd:			73,808	0	0	0	73,808	73,808
					Total Minor H	Iead 102 :			73,808	0	0	0	73,808	73,808
					Total Sub Ma	jor Head $\theta$ :			2,32,438	0	5,000	0	2,27,438	2,32,438
					Total Major H	<b>Iead</b> 2041:			2,32,438	0	5,000	0	2,27,438	2,32,438
					Total of Mont	h :			2,32,438	0	5,000	0	2,27,438	2,32,438
					Total of DDO	4300001:			22,09,080	0	30,000	0	21,79,080	22,09,080
		on Portion tment of A.G. Office.	·											
		DO wise expenditui			DDO wis	se Total ( Original	+Reconcila	ntion+IA):						22,09,080

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Demand:	10 ADMINISTRATION OF TRANSPO	RT SER	VICES		
Department :	Transport Department				
Treasury	Nongpoh Treasury				
D.D.O. :	4300001 District Transport Officer Nongpo	oh			
Summary of DDO	wise expenditure_				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,78,92
-	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,26,19
	01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,00
2041 00 102 (0	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,03,96
					22,09,08

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Run Date:

Deman	ıd :	10 ADM	NISTRA	TION OF TRANSI	PORT SERVICE	S								
Departi	ment :	: Transport D	epartmen	t										
Treasur	ry	Tura Treasur	y											
D.D.O.	:	4300001 Dia	strict Tra	nsport Officer Tura										
Month o	f Acco	ount: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	31,995	0	0	0	31,995	31,995
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	119	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046
						Voted-Sixth- Schedule-Garo	121	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
						Voted-Sixth- Schedule-Garo	761	Voucher	5,856	0	0	0	5,856	5,856
						Voted-Sixth- Schedule-Garo	762	Voucher	31,152	0	0	0	31,152	31,152
					Total Object I	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 I	Head 2:			1,62,735	0	0	0	1,62,735	1,62,735
					Total Sub Hea	nd:			9,66,960	0	56,000	0	9,10,960	9,66,960
		,			Total Minor H	<b>Head</b> 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 I	Head 1:			88,889	0	0	0	88,889	88,889
					Total Sub Hea	nd:			88,889	0	0	0	88,889	88,889
					Total Minor H	<b>Iead</b> 102 :			88,889	0	0	0	88,889	88,889
					Total Sub Ma	jor Head $\theta$ :			10,55,849	0	56,000	0	9,99,849	10,55,849

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Run Date:

Demand:	10 ADMIN	IICTD A	TION OF TRANSP	ODT SEDVICES	2								
				OKI SEKVICE									
Department :	Transport De	partmen	t										
Treasury	Tura Treasury												
D.D.O. :	4300001 Dist	rict Tra	nsport Officer Tura										
Month of Accoun	at: APR/2024												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	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
Month of Accoun	nt: MAY/2024												
Major Sub Minor Head Major Head l Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
1 1 1	) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
	ficers & 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	d:			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
	) Motor Vehicles pectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	98	Voucher	84,577	0	0	0	84,577	84,577
				Total Object I	<b>Iead</b> 1:			84,577	0	0	0	84,577	84,577
				Total Sub Hea	d:			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 Maj	jor Head $\theta$ :			8,87,745	0	56,000	0	8,31,745	8,87,745

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Run Date:

Den	nand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Dep	artment	: Transport De	epartmer	nt										
Trea	asury	Tura Treasur	y											
D.D.	.O.:	4300001 Dis	strict Tra	nsport Officer Tura	ı									
Mont	th of Acc	ount: MAY/2024												
Major Si	ub Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma	ajor Head ead	d Head	Sub Head	v	Schme			••	Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	eau 		пеац									- 7010		
2041					Total Major H	lead 2041:			8,87,745	0	56,000	0	8,31,745	8,87,745
1					Total of Mont	h :			8,87,745	0	56,000	0	8,31,745	8,87,745
Mont	th of Acc	ount: JUN/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2041 00	) 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1306	Voucher	36,088	0	0	0	36,088	36,088
		Officers & Secy.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 1	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
					10tul Object 1				_,-,-,					

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Run Date:

J	Demai	nd :	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	Depart	ment:	Transport De	epartmer	nt										
T	reasu	ıry	Tura Treasury	y											
Ė	).D.O.	. :	4300001 Dis	trict Tra	insport Officer Tura										
M	onth o	of Accou	unt: JUN/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	101				Total Minor H	lead 101 :			11,69,312	0	56,000	0	11,13,312	11,69,312
		1 1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	84,577	0	0	0	84,577	84,577
						Total Object H	Iead <i>1 :</i>			84,577	0	0	0	84,577	84,57
						Total Sub Hea	d :			84,577	0	0	0	84,577	84,577
						Total Minor H	lead 102 :			84,577	0	0	0	84,577	84,57
						Total Sub Maj	or Head $\theta$ :			12,53,889	0	56,000	0	11,97,889	12,53,889
						Total Major H	lead 2041:			12,53,889	0	56,000	0	11,97,889	12,53,889
						Total of Montl	h :			12,53,889	0	56,000	0	11,97,889	12,53,889
M	onth o	of Accou	unt: JUL/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head I	неаа	Sub Head		Schme				(State)	~ <b>3</b>	8009	- 7610	(as <b>F</b> = 2 = 2)	(A.G.)
2041	00	1 ' 1	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	247	Voucher	90,647	0	0	0	90,647	90,647
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	248	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
							Voted-Sixth- Schedule-Garo	250	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046
						Total Object H	<b>Iead</b> 1 :			8,25,869	0	56,000	0	7,69,869	8,25,869
					02. Wages		Voted-Sixth- Schedule-Garo	794	Voucher	54,245	0	0	0	54,245	54,245

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Run Date:

Demand	d :	10 ADMI	NISTRA	TION OF TRANSF	ORT SERVICES	S								
Departm	nent :	Transport De	epartmen	t										
Treasury	y	Tura Treasur	y											
D.D.O. :		4300001 Dis	trict Tra	nsport Officer Tura										
Month of	Accou	nt: JUL/2024												
Major Sub M Head Major I			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	Heau	Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2041 00 1		1) Establishment Of	0	02. Wages	Total Object I	Head 2:			54,245	0	0	0	54,245	54,245
		istrict Transport fficers & Secy.Etc		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1411	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
					Total Object I	Head 13:			1,75,000	0	0	0	1,75,000	1,75,000
					Total Sub Hea	ıd:			10,55,114	0	56,000	0	9,99,114	10,55,114
					Total Minor H	<b>Iead</b> 101 :			10,55,114	0	56,000	0	9,99,114	10,55,114
1		1) Motor Vehicles espectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	249	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	nd:			84,577	0	0	0	84,577	84,577
					Total Minor H	<b>Iead</b> 102 :			84,577	0	0	0	84,577	84,577
					Total Sub Ma	jor Head $\theta$ :			11,39,691	0	56,000	0	10,83,691	11,39,691
					Total Major H	<b>Iead</b> 2041:			11,39,691	0	56,000	0	10,83,691	11,39,691
					Total of Mont	h :			11,39,691	0	56,000	0	10,83,691	11,39,691
Month of	Accou	nt: AUG/2024												
Major Sub M Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00 1	D	01) Establishment Of istrict Transport fficers & Secy.Etc	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1024	Voucher	90,647	0	0	0	90,647	90,647
		gov in/ae/meghala				Voted-Sixth-	374							

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Run Date:

Dem	nand :	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICE	S								
Depa	artment :	: Transport De	epartmer	ıt										
Trea	sury	Tura Treasur	y											
D.D.	O.:	4300001 Dis	strict Tra	nsport Officer Tura										
Montl	h of Acco	ount: AUG/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He	•	. IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	374	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,32
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	375	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,10
					Total Object I	Head 1:			8,46,073	0	56,000	0	7,90,073	8,46,07
					Total Sub Hea	nd:			8,46,073	0	56,000	0	7,90,073	8,46,07
					Total Minor F	Iead 101 :			8,46,073	0	56,000	0	7,90,073	8,46,07
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	376	Voucher	86,865	0	0	0	86,865	86,86
					Total Object 1	Head 1:			86,865	0	0	0	86,865	86,86
					Total Sub Hea	ıd:			86,865	0	0	0	86,865	86,86
					Total Minor H	Iead 102 :			86,865	0	0	0	86,865	86,86
					Total Sub Ma	jor Head $\theta$ :			9,32,938	0	56,000	0	8,76,938	9,32,938
					Total Major H	<b>Iead</b> 2041:			9,32,938	0	56,000	0	8,76,938	9,32,938
					Total of Mont	h :			9,32,938	0	56,000	0	8,76,938	9,32,938
Montl	h of Acco	ount: SEP/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1301	Voucher	11,976	0	0	0	11,976	11,976

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

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Run Date:

F	1	10 1	D) (1) ''	ramp .	THE STATE OF THE AREA		C.								
Dem	and :	10 A	DMINI	ISTRA	ATION OF TRANS	SPORT SERVICE	S								
Depa	rtment	: Transpor	t Depa	artmen	nt										
Treas	sury	Tura Tre	asury												
; D.D.(	D. :	4300001	Distri	ict Tra	nsport Officer Tura	l									
Month	of Acc	ount: SEP/202	4												
Iajor Su Iead Maj				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)	Gro Amou
Hea				Head		S <b></b>				(State)		8009	- 7610		(A.G
041 00	101	(01) Establishment District Transport		1	(01) Salaries		Voted-Sixth- Schedule-Garo	1529	Voucher	18,026	0	0	0	18,026	18,0
		Officers & Secy.Et	C				Voted-Sixth- Schedule-Garo	265	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,1
							Voted-Sixth- Schedule-Garo	267	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,3
							Voted-Sixth- Schedule-Garo	268	Voucher	45,785	0	0	0	45,785	45,7
						Total Object l	Head 1:			8,31,213	0	56,000	0	7,75,213	8,31,2
					02. Wages		Voted-Sixth- Schedule-Garo	741	Voucher	1,11,474	0	0	0	1,11,474	1,11,4
						Total Object l	Head 2:			1,11,474	0	0	0	1,11,474	1,11,4
						Total Sub Hea	ad:			9,42,687	0	56,000	0	8,86,687	9,42,6
						Total Minor I	Head 101:			9,42,687	0	56,000	0	8,86,687	9,42,6
	102	(01) Motor Vehicle Inspectors	s 0	١	(01) Salaries		Voted-Sixth- Schedule-Garo	266	Voucher	86,865	0	0	0	86,865	86,8
						Total Object l	Head 1 :			86,865	0	0	0	86,865	86,8
						Total Sub Hea	ad:			86,865	0	0	0	86,865	86,8
						Total Minor I	Head 102:			86,865	0	0	0	86,865	86,8
						Total Sub Ma	jor Head $\theta$ :			10,29,552	0	56,000	0	9,73,552	10,29,5
						Total Major I	Head 2041:			10,29,552	0	56,000	0	9,73,552	10,29,5
						<b>Total of Mont</b>	th:			10,29,552	0	56,000	0	9,73,552	10,29,5

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

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Dema	nd :	10 ADMINISTRATION OF TRANSP	ORT SERV	VICES						
Depar	tment :	Transport Department								
Treasu	ıry	Tura Treasury								
D.D.O	.:	4300001 District Transport Officer Tura								
			Total of l	<b>DDO</b> 4300001:	62,99,664	0	3,36,000	0	59,63,664	62,99,664
Reconc	iliation I	Portion								
Interna	l Adjustme	ent of A.G. Office:								
			DD	O wise Total ( Original -	+Reconcilation+IA) :					62,99,664
Summary	of DDO	wise expenditure								, ,
2041 00		(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo					51,71,370
2041 00		(01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo					4,36,944
2041 00		(01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					1,75,000
2041 00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo					5,16,350
										62,99,664

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Run Date:

I	Demai	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	Depart	ment :	Transport De	epartmer	nt										
T	reasu	ıry	Baghmara Tr	easury											
i D	).D.O.	:	4300001 Dis	strict Tra	ansport Officer So	uth Garo Hills									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	136	Voucher	97,310	0	6,700	0	90,610	97,310
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	270	Voucher	25,036	0	0	0	25,036	25,03
							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	31,04
						Total Object 1	Head 1:			4,29,791	0	24,490	0	4,05,301	4,29,79
						Total Sub Hea	ad:			4,29,791	0	24,490	0	4,05,301	4,29,79
						Total Minor F	Head 101 :			4,29,791	0	24,490	0	4,05,301	4,29,79
			01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	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 F	Head 102 :			71,631	0	0	0	71,631	71,63
						Total Sub Ma	jor Head $\theta$ :			5,01,422	0	24,490	0	4,76,932	5,01,422
						Total Major H	Head 2041:			5,01,422	0	24,490	0	4,76,932	5,01,422
						Total of Mont	h :			5,01,422	0	24,490	0	4,76,932	5,01,422
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

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Run Date:

Dema	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depar	tment :	Transport De	partmen	t										
Treasu	ıry	Baghmara Tro	easury											
D.D.O	.:	4300001 Dis	trict Tra	nsport Officer So	uth Garo Hills									
Month	of Accou	mt: 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		2				(State)		8009	- 7610		(A.G.))
2041 00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	295	Voucher	97,310	0	6,700	0	90,610	97,310
		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 I	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 I	Head 2:			3,58,920	0	0	0	3,58,920	3,58,920
					Total Sub Hea	ıd:			7,89,068	0	24,490	0	7,64,578	7,89,068
					Total Minor H	lead 101 :			7,89,068	0	24,490	0	7,64,578	7,89,068
	102	01) Motor Vehicles	0	(01) Salaries		Voted-Sixth-	294	Voucher	71,631	0	0	0	71,631	71,631

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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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Run Date:

	Dema	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Γ	Depart	tment :	Transport De	epartmer	nt										
Т	reasu	ıry	Baghmara Tr	easury											
i	).D.O.	.:	4300001 Dis	trict Tra	insport Officer Sou	ıth Garo Hills									
M	onth o	of Acco	ount: JUN/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	i		Head						(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of	0	02. Wages	Total Object I	Head 2:			25,860	0	0	0	25,860	25,860
			District Transport Officers & Secy.Etc			Total Sub Hea	d:			4,84,426	0	24,490	0	4,59,936	4,84,426
						Total Minor H	lead 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 I	Head 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 $\theta$ :			5,56,057	0	24,490	0	5,31,567	5,56,057
						Total Major H	lead 2041:			5,56,057	0	24,490	0	5,31,567	5,56,057
						Total of Mont	h :			5,56,057	0	24,490	0	5,31,567	5,56,057
M	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	97,310	0	6,700	0	90,610	97,310
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	27	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400
							Voted-Sixth- Schedule-Garo	28	Voucher	34,150	0	0	0	34,150	34,150

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Run Date:

D	emar	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	epart	ment :	Transport D	epartmei	nt										
Tr	easu	rv	Baghmara T	reasury											
-:	D.O.				ansport Officer So	uth Caro Hills									
				ISUICE 112	ansport Officer 30	uui Gaio Hilis									
	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	viajoi Head	r Head l	неаа	Sub Head		Schme				(State)			- 7610	( 1	(A.G.)
041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	327	Voucher	25,870	0	0	0	25,870	25,87
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	450	Voucher	59,813	0	0	0	59,813	59,81
							Voted-Sixth- Schedule-Garo	453	Voucher	1,85,204	0	0	0	1,85,204	1,85,20
						Total Object l	Head 1:			6,78,747	0	24,490	0	6,54,257	6,78,74
					02. Wages		Voted-Sixth- Schedule-Garo	339	Voucher	11,430	0	0	0	11,430	11,43
							Voted-Sixth- Schedule-Garo	344	Voucher	14,490	0	0	0	14,490	14,49
						Total Object l	Head 2:			25,920	0	0	0	25,920	25,92
						Total Sub Hea	ad :			7,04,667	0	24,490	0	6,80,177	7,04,66
						Total Minor I	Head 101 :			7,04,667	0	24,490	0	6,80,177	7,04,66
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	71,631	0	0	0	71,631	71,63
						Total Object l	Head 1:			71,631	0	0	0	71,631	71,63
						Total Sub Hea	ad :			71,631	0	0	0	71,631	71,63
						Total Minor I	<b>Head</b> 102:			71,631	0	0	0	71,631	71,63
						Total Sub Ma	jor Head $\theta$ :			7,76,298	0	24,490	0	7,51,808	7,76,29
						Total Major I	<b>Head</b> 2041:			7,76,298	0	24,490	0	7,51,808	7,76,29
						<b>Total of Mont</b>	h :			7,76,298	0	24,490	0	7,51,808	7,76,29

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Run Date:

D	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport Do	epartmer	nt										
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	insport Officer So	uth Garo Hills									
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	138	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,33
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	139	Voucher	37,054	0	0	0	37,054	37,05
							Voted-Sixth- Schedule-Garo	510	Voucher	23,034	0	0	0	23,034	23,03
							Voted-Sixth- Schedule-Garo	86	Voucher	1,00,170	0	6,900	0	93,270	1,00,17
						Total Object I	Head 1:			4,44,595	0	25,070	0	4,19,525	4,44,59
						Total Sub Hea	ıd:			4,44,595	0	25,070	0	4,19,525	4,44,59
						Total Minor H	lead 101 :			4,44,595	0	25,070	0	4,19,525	4,44,59
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	73,808	0	0	0	73,808	73,80
						Total Object I	Head 1:			73,808	0	0	0	73,808	73,80
						Total Sub Hea	nd:			73,808	0	0	0	73,808	73,80
						Total Minor H	Iead 102 :			73,808	0	0	0	73,808	73,80
						Total Sub Maj	jor Head $\theta$ :			5,18,403	0	25,070	0	4,93,333	5,18,40
						Total Major H	<b>Iead</b> 2041:			5,18,403	0	25,070	0	4,93,333	5,18,40
						Total of Mont	h :			5,18,403	0	25,070	0	4,93,333	5,18,40
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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

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

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Run Date:

Dem	and:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Depa	rtment :	Transport De	epartmen	nt										
Treas	sury	Baghmara Tr	easury											
; D.D.0	0.:	4300001 Dis	strict Tra	nsport Officer South	h Garo Hills									
Month	of Acco	ount: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea	<i>2</i>		Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	201	Voucher	1,00,170	0	6,900	0	93,270	1,00,170
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	233	Voucher	62,090	0	0	0	62,090	62,090
						Voted-Sixth- Schedule-Garo	75	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337
					Total Object F	<b>Head</b> 1:			4,46,597	0	25,070	0	4,21,527	4,46,597
				02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	28,980	0	0	0	28,980	28,980
						Voted-Sixth- Schedule-Garo	375	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth- Schedule-Garo	590	Voucher	9,000	0	0	0	9,000	9,000
					Total Object H	Head 2 :			60,840	0	0	0	60,840	60,840
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	273	Voucher	75,519	0	0	0	75,519	75,519
					Total Object H	<b>Iead</b> 6:			75,519	0	0	0	75,519	75,519
					Total Sub Hea	d :			5,82,956	0	25,070	0	5,57,886	5,82,956
					Total Minor H	lead 101 :			5,82,956	0	25,070	0	5,57,886	5,82,956
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	73,808	0	0	0	73,808	73,808
					Total Object H	<b>Iead</b> 1 :			73,808	0	0	0	73,808	73,808
					Total Sub Hea	d:			73,808	0	0	0	73,808	73,808
					Total Minor H	lead 102 :			73,808	0	0	0	73,808	73,808

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

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

Page No.

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**Run Date :** 18/10/2024

-											
Demand:	10 ADMIN	NISTRATION OF TRANSF	PORT SERVICE	ES							
Department :	Transport De	partment									
Treasury	Baghmara Tre	easury									
D.D.O. :	4300001 Dist	trict Transport Officer Sout	h Garo Hills								
Month of Accou	nt: SEP/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	pe Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Semile			(State)		8009	- 7610		(A.G.))
2041 00			Total Sub Ma	ajor Head $\theta$ :		6,56,76	64 0	25,070	0	6,31,694	6,56,764
			Total Major	Head 2041:		6,56,76	64 0	25,070	0	6,31,694	6,56,764
			Total of Mon	th :		6,56,76	64 0	25,070	0	6,31,694	6,56,764
			Total of DDC	4300001:		38,73,25	51 0	1,48,100	0	37,25,151	38,73,251
Reconciliation											
Internal Adjustn	nent of A.G. Office:										
			DDO w	ise Total ( Original +	Reconcilation	ı+IA) :					38,73,251
Summary of DD	O wise expenditur	<u>·e</u>									
2041 00 101	(01) Establishmer Officers & Secy.E	nt Of District Transport	0 (0	1) Salaries	Voted-Six	th-Schedule-Garo					28,88,444
2041 00 101	(01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0 02	2. Wages	Voted-Six	th-Schedule-Garo					4,71,540
2041 00 101	(01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0 06	6.Medical Treatment	Voted-Six	th-Schedule-Garo					75,519
2041 00 102	(01) Motor Vehicl	les Inspectors	0 (0	1) Salaries	Voted-Six	th-Schedule-Garo					4,37,748
											38,73,251

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

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

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Run Date:

Depar	rtment :	Transport D	epartmen	ıt										
Treas	ury	Khliehriat Tı	easury											
D.D.(	).:	4300001 Dis	strict Tra	nsport Officer Eas	st Jaintia Hills Distri	ct Khliehriat								
Month	of Acco	unt: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2041 00		(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	6,40
						Voted-Sixth- Schedule-Jaintia	32	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,90
						Voted-Sixth- Schedule-Jaintia	34	Voucher	2,72,574	0	0	0	2,72,574	2,72,57
					Total Object Ho	ead 1 :			4,14,434	0	10,000	0	4,04,434	4,14,43
					Total Sub Head	l <b>:</b>			4,14,434	0	10,000	0	4,04,434	4,14,43
					Total Minor He	ead 101 :			4,14,434	0	10,000	0	4,04,434	4,14,43
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	150	Voucher	3,608	0	0	0	3,608	3,60
						Voted-Sixth- Schedule-Jaintia	33	Voucher	71,631	0	0	0	71,631	71,63
					Total Object Ho	ead 1 :			75,239	0	0	0	75,239	75,239
					Total Sub Head	l <b>:</b>			75,239	0	0	0	75,239	75,239
					Total Minor He	ead 102:			75,239	0	0	0	75,239	75,239
					Total Sub Majo	or Head 0:			4,89,673	0	10,000	0	4,79,673	4,89,67
					Total Major He	ead 2041:			4,89,673	0	10,000	0	4,79,673	4,89,67.
					<b>Total of Month</b>	:			4,89,673	0	10,000	0	4,79,673	4,89,67

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

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

Page No.

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Run Date:

Depart	ment :	Transport De	epartmen	t										
Treasu	ry	Khliehriat Tr	easury											
D.D.O.	:	4300001 Dis	strict Tra	nsport Officer Ea	st Jaintia Hills Distr	rict Khliehriat								
Month o	of Accou	nt: MAY/2024												
Major Sub Head Major	Minor	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 Amoun
Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00	l D	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
	C	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	92	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,90
					Total Object H	lead 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 H	lead 2 :			4,59,172	0	0	0	4,59,172	4,59,17
					Total Sub Hea	d :			8,53,646	0	10,000	0	8,43,646	8,53,64
					Total Minor H	ead 101:			8,53,646	0	10,000	0	8,43,646	8,53,64
	1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	90	Voucher	71,631	0	0	0	71,631	71,63
					Total Object H	lead 1 :			71,631	0	0	0	71,631	71,63
					Total Sub Hea	d :			71,631	0	0	0	71,631	71,63
					Total Minor H	ead 102 :			71,631	0	0	0	71,631	71,63
					Total Sub Maj	or Head $\theta$ :			9,25,277	0	10,000	0	9,15,277	9,25,27
					Total Major H	ead 2041:			9,25,277	0	10,000	0	9,15,277	9,25,27
					Total of Montl	ı :			9,25,277	0	10,000	0	9,15,277	9,25,27

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

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

Page No.

101

Run Date:

De	man	d:	10 ADMI	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Dep	oartn	ment :	Transport De	epartme	nt										
Tre	asur	ry	Khliehriat Tr	reasury											
D.D	0.0.	:	4300001 Dis	strict Tra	ansport Officer East	st Jaintia Hills Dist	rict Khliehriat								
Mon	th of	f Accou	int: JUN/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)	Gross Amount
	lead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 0	0	Ď	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
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	190	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900
						Total Object l	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 1	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
						<b>Total Minor I</b>	<b>Head</b> 101:			4,91,398	0	10,000	0	4,81,398	4,91,398
			01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	189	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 $\theta$ :			5,63,029	0	10,000	0	5,53,029	5,63,029
						Total Major I	Head 2041:			5,63,029	0	10,000	0	5,53,029	5,63,029
						<b>Total of Mont</b>	h :			5,63,029	0	10,000	0	5,53,029	5,63,029
Mon	th of	f Accou	int: JUL/2024												

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

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

Page No.

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Run Date:

De	mand:		10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICE	S								
Dej	partmei	nt:	Transport De	epartmen	t										
Tre	easury		Khliehriat Tr	easury											
; D.I	0.0. :		4300001 Dis	strict Tra	nsport Officer East.	Jaintia Hills Dist	rict Khliehriat								
Mon	th of A	ccount:	JUL/2024												
Major S Head M	Sub Mi	nor S	ub	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
	lead	au II	. au	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00 101	Distri	Establishment Of ct Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	77	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,90
		Office	ers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	95	Voucher	2,72,574	0	0	0	2,72,574	2,72,57
						Total Object I	Head 1:			3,94,474	0	10,000	0	3,84,474	3,94,47
					02. Wages		Voted-Sixth- Schedule-Jaintia	175	Voucher	24,120	0	0	0	24,120	24,12
							Voted-Sixth- Schedule-Jaintia	176	Voucher	10,854	0	0	0	10,854	10,85
							Voted-Sixth- Schedule-Jaintia	177	Voucher	72,000	0	0	0	72,000	72,00
						Total Object I	Head 2 :			1,06,974	0	0	0	1,06,974	1,06,97
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	308	Voucher	52,798	0	0	0	52,798	52,79
							Voted-Sixth- Schedule-Jaintia	377	Voucher	30,686	0	0	0	30,686	30,68
						Total Object I	Head 6 :			83,484	0	0	0	83,484	83,48
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	174	Voucher	38,000	0	0	0	38,000	38,000
							Voted-Sixth- Schedule-Jaintia	225	Voucher	62,000	0	0	0	62,000	62,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,00
						Total Sub Hea	ad:			6,84,932	0	10,000	0	6,74,932	6,84,932
					,	Total Minor F	Head 101 :			6,84,932	0	10,000	0	6,74,932	6,84,932
	102	(01) N Inspe	Motor Vehicles ctors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	76	Voucher	71,631	0	0	0	71,631	71,63

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

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

Page No.

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Run Date:

	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
I	)epart	tment :	Transport De	partmen	nt										
7	reasu	ıry	Khliehriat Tro	easury											
i	).D.O.	.:	4300001 Dis	trict Tra	nsport Officer Eas	st Jaintia Hills Dist	rict Khliehriat								
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	102 (0	1) Motor Vehicles	0	(01) Salaries	Total Object I	<b>Head</b> 1:			71,631	0	0	0	71,631	71,631
		Ins	spectors			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 $\theta$ :			7,56,563	0	10,000	0	7,46,563	7,56,563
						Total Major H	lead 2041:			7,56,563	0	10,000	0	7,46,563	7,56,563
						Total of Mont	h :			7,56,563	0	10,000	0	7,46,563	7,56,563
Major	Sub	of Accour Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	1 1	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	134	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332
		Of	fficers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	135	Voucher	2,80,505	0	0	0	2,80,505	2,80,505
						Total Object I	Head 1:			4,05,837	0	10,000	0	3,95,837	4,05,837
					02. Wages		Voted-Sixth- Schedule-Jaintia	226	Voucher	72,000	0	0	0	72,000	72,000
							Voted-Sixth- Schedule-Jaintia	230	Voucher	2,730	0	0	0	2,730	2,730
							Voted-Sixth- Schedule-Jaintia	231	Voucher	25,854	0	0	0	25,854	25,854
							Voted-Sixth- Schedule-Jaintia	232	Voucher	405	0	0	0	405	405

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

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

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Run Date:

	Dema	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
]	Depart	tment :	Transport De	epartmer	nt										
-	Γreasu	ıry	Khliehriat Tr	easury											
i	D.D.O	.:	4300001 Dis	trict Tra	ansport Officer East .	Jaintia Hills Dist	rict Khliehriat								
M	lonth (	of Accou	int: AUG/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	l i	01) Establishment Of District Transport	0	02. Wages		Voted-Sixth- Schedule-Jaintia	233	Voucher	12,927	0	0	0	12,927	12,92
			Officers & Secy.Etc			Total Object I	Head 2:			1,13,916	0	0	0	1,13,916	1,13,91
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	188	Voucher	88,793	0	0	0	88,793	88,79
						Total Object I	<b>Head</b> 6:			88,793	0	0	0	88,793	88,79
						Total Sub Hea	d:			6,08,546	0	10,000	0	5,98,546	6,08,54
						Total Minor H	lead 101 :			6,08,546	0	10,000	0	5,98,546	6,08,54
		1 1	01) Motor Vehicles	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	307	Voucher	73,808	0	0	0	73,808	73,80
						Total Object I	<b>Head</b> 1 :			73,808	0	0	0	73,808	73,80
						Total Sub Hea	d:			73,808	0	0	0	73,808	73,80
						Total Minor H	lead 102 :			73,808	0	0	0	73,808	73,80
						Total Sub Maj	jor Head $\theta$ :			6,82,354	0	10,000	0	6,72,354	6,82,35
						Total Major H	lead 2041:			6,82,354	0	10,000	0	6,72,354	6,82,35
						Total of Mont	h :			6,82,354	0	10,000	0	6,72,354	6,82,35
M	lonth (	of Accou	int: SEP/2024												
•	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (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 September of Financial Year 2024-2025** 

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Run Date:

Dema	and:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depai	rtment :	Transport De	epartmer	nt										
Treas	sury	Khliehriat Tr	easury											
<b>D.D.</b> C	).:	4300001 Dis	trict Tra	nsport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
Month	of Acco	unt: SEP/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	74	Voucher	2,80,505	0	0	0	2,80,505	2,80,505
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	75	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332
					Total Object I	Head 1:			4,05,837	0	10,000	0	3,95,837	4,05,837
				02. Wages		Voted-Sixth- Schedule-Jaintia	193	Voucher	38,781	0	0	0	38,781	38,781
						Voted-Sixth- Schedule-Jaintia	194	Voucher	72,000	0	0	0	72,000	72,000
					Total Object I	Head 2 :			1,10,781	0	0	0	1,10,781	1,10,781
					Total Sub Hea	ıd:			5,16,618	0	10,000	0	5,06,618	5,16,618
					Total Minor H	lead 101 :			5,16,618	0	10,000	0	5,06,618	5,16,618
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	76	Voucher	73,808	0	0	0	73,808	73,808
					Total Object I	Head 1 :			73,808	0	0	0	73,808	73,808
					Total Sub Hea	ıd:			73,808	0	0	0	73,808	73,808
					Total Minor F	lead 102 :			73,808	0	0	0	73,808	73,808
					Total Sub Ma	jor Head $\theta$ :			5,90,426	0	10,000	0	5,80,426	5,90,426
					Total Major H	Iead 2041:			5,90,426	0	10,000	0	5,80,426	5,90,426
					Total of Mont	h :			5,90,426	0	10,000	0	5,80,426	5,90,426
					Total of DDO	<i>4300001</i> :			40,07,322	0	60,000	0	39,47,322	40,07,322

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

### Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

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Run Date :

Demand :	10 ADMINISTRATION OF TRANSPOR	RT SERV	VICES		
Department :	Transport Department				
Treasury	Khliehriat Treasury				
D.D.O. :	4300001 District Transport Officer East Jain	ntia Hills	s District Khliehriat		
Reconciliation Po	ortion				
Internal Adjustmen	t of A.G. Office:				
		DD	O wise Total ( Original +R	econcilation+IA) :	40,07,322
Summary of DDO w	vise expenditure				
	1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24,09,530
	1) Establishment Of District Transport fficers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Jaintia	8,87,767
	1) Establishment Of District Transport fficers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,72,277
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
2041 00 102 (0	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,37,748
					40,07,322

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

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

Page No.

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Run Date:

De	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	ES								
Dej	part	ment :	Transport Do	epartmer	nt										
Tre	easu	ry	Ampati Sub-	Treasury	,										
D.I	D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hill	s Ampati								
Mor	nth o	of Accou	int: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		Semio				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	1,03,310	0	15,000	0	88,310	1,03,31
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	67	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,08
						Total Object	Head 1:			3,73,395	0	23,000	0	3,50,395	3,73,39
					02. Wages		Voted-Sixth- Schedule-Garo	109	Voucher	12,462	0	0	0	12,462	12,46
						Total Object	Head 2 :			12,462	0	0	0	12,462	12,46
						Total Sub Hea	ad :			3,85,857	0	23,000	0	3,62,857	3,85,85
						Total Minor I	Head 101 :			3,85,857	0	23,000	0	3,62,857	3,85,85
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	68	Voucher	71,631	0	0	0	71,631	71,63
						Total Object	Head 1 :			71,631	0	0	0	71,631	71,63
						Total Sub Hea	ad :			71,631	0	0	0	71,631	71,63
						Total Minor I	Head 102 :			71,631	0	0	0	71,631	71,63
						Total Sub Ma	ijor Head $\theta$ :			4,57,488	0	23,000	0	4,34,488	4,57,48
						Total Major I	Head 2041:			4,57,488	0	23,000	0	4,34,488	4,57,48
						Total of Mont	th:			4,57,488	0	23,000	0	4,34,488	4,57,48
Mor	nth o	of Accou	<b>int:</b> MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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

Page No.

108

Run Date:

Dema	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depart	ment :	Transport D	epartmen	nt										
Treasu	ıry	Ampati Sub-	Treasury											
D.D.O.	:	4300001 Di	strict Tra	nsport Officer Sou	ıth West Garo Hills	Ampati								
Month o	of Accou	int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00		01) 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>Iead</b> 101 :			4,04,247	0	23,000	0	3,81,247	4,04,247
	1 1	01) Motor Vehicles aspectors	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 Maj	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

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

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

Page No.

109

Run Date:

															1
D	<b>)</b> emar	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmer	nt										
T	reasu	ry	Ampati Sub-	Treasury	7										
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
Mo	onth o	of Accor	unt: MAY/2024												
Major Head l		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,79,486	0	23,000	0	4,56,486	4,79,486
Mo	onth o	of Accou	unt: JUN/2024												
Major Head l		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610	(as per SOP)  (as per SOP)  (b) 4,56,486  (c) Net Amount (as per SOP)	(A.G.))
2041	00		(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	ad:			3,73,395	0	23,000	0	3,50,395	3,73,395
						Total Minor H	<b>Head</b> 101 :			3,73,395	0	23,000	0	3,50,395	3,73,395
		1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	156	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 H	Head 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	<b>Head</b> 2041:			4,45,026	0	23,000	0	4,22,026	4,45,026
						<b>Total of Mont</b>	h :			4,45,026	0	23,000	0	4,22,026	4,45,026

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

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

Page No.

110

Run Date:

I	Dema	nd :	10 ADMI	NISTR <i>A</i>	ATION OF TRANSF	PORT SERVICES	S								
D	epart	ment :	Transport De	epartmen	ıt										
T	reasu	ıry	Ampati Sub-	Treasury											
Ď	).D.O.	. :	4300001 Dis	strict Tra	nsport Officer South	West Garo Hills	Ampati								
M	onth (	of Accou	int: JUL/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 Amoun
	Head			Head		~ James				(State)		8009	- 7610		( <b>A.G.</b> ))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	1,03,310	0	15,000	0	88,310	1,03,310
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	26	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
					02. Wages		Voted-Sixth- Schedule-Garo	245	Voucher	24,522	0	0	0	24,522	24,522
						Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	244	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd:			4,47,917	0	23,000	0	4,24,917	4,47,917
						Total Minor H	lead 101 :			4,47,917	0	23,000	0	4,24,917	4,47,917
		1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	27	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 Maj	jor Head $\theta$ :			5,19,548	0	23,000	0	4,96,548	5,19,548
						Total Major H	lead 2041:			5,19,548	0	23,000	0	4,96,548	5,19,548
						Total of Mont	h :			5,19,548	0	23,000	0	4,96,548	5,19,548

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

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

Page No.

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Run Date:

D	)emai	nd:	10 ADM	INISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport D	epartmer	nt										
T	reasu	ry	Ampati Sub-	Treasury											
; D	.D.O.	:	4300001 Di	strict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
Mo	onth o	of Accou	int: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	503	Voucher	1,06,170	0	15,000	0	91,170	1,06,17
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	59	Voucher	1,06,170	0	15,000	0	91,170	1,06,17
							Voted-Sixth- Schedule-Garo	60	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,01
						Total Object I	Head 1:			4,90,357	0	38,000	0	4,52,357	4,90,35
						Total Sub Hea	ıd:			4,90,357	0	38,000	0	4,52,357	4,90,35
						Total Minor H	<b>Head</b> 101 :			4,90,357	0	38,000	0	4,52,357	4,90,35
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	61	Voucher	73,808	0	0	0	73,808	73,80
						Total Object I	Head 1:			73,808	0	0	0	73,808	73,80
						Total Sub Hea	nd:			73,808	0	0	0	73,808	73,80
						Total Minor H	<b>Head</b> 102 :			73,808	0	0	0	73,808	73,80
						Total Sub Ma	jor Head $\theta$ :			5,64,165	0	38,000	0	5,26,165	5,64,16
						Total Major H	<b>Iead</b> 2041:			5,64,165	0	38,000	0	5,26,165	5,64,16
						Total of Mont	h :			5,64,165	0	38,000	0	5,26,165	5,64,16
Mo	onth o	of Accou	int: SEP/2024												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

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

Page No.

112

Run Date:

Deman	d:	10 ADMII	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Departn	ment :	Transport De	partmer	nt										
Treasur	ry	Ampati Sub-T	reasury											
D.D.O. :	:	4300001 Dist	rict Tra	ansport Officer Sou	th West Garo Hills	Ampati								
Month of	f Acco	ount: SEP/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017
		Officers & Secy.Etc			Total Object I	Head 1 :			2,78,017	0	8,000	0	2,70,017	2,78,017
					Total Sub Hea	d:			2,78,017	0	8,000	0	2,70,017	2,78,017
					Total Minor H	lead 101 :			2,78,017	0	8,000	0	2,70,017	2,78,017
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	43	Voucher	73,808	0	0	0	73,808	73,808
					Total Object I	Head 1:			73,808	0	0	0	73,808	73,808
					Total Sub Hea	d:			73,808	0	0	0	73,808	73,808
					Total Minor H	lead 102 :			73,808	0	0	0	73,808	73,808
					Total Sub Ma	jor Head $\theta$ :			3,51,825	0	8,000	0	3,43,825	3,51,825
					Total Major H	lead 2041:			3,51,825	0	8,000	0	3,43,825	3,51,825
					Total of Mont	h :			3,51,825	0	8,000	0	3,43,825	3,51,825
					Total of DDO	4300001:			28,17,538	0	1,38,000	0	26,79,538	28,17,538
		n Portion ment of A.G. Office:												
Summary	of DI	OO wise expenditur	·e		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						28,17,538

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

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

Page No.

113

Run Date :

Demand :	10 ADMINISTRATION OF TRANSPO	RT SER	VICES		
Department :	Transport Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	4300001 District Transport Officer South V	West Gard	Hills Ampati		
Summary of DDO	wise expenditure_				
T .	01) Establishment Of District Transport officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22,80,746
1	1) Establishment Of District Transport officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	49,044
	01) Establishment Of District Transport officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2041 00 102 (0	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,37,748
					28,17,538

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

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

Page No.

114

Run Date:

I	Demai	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment:	Transport D	epartmer	nt										
Т	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	4300001 Di	strict Tra	ansport Officer Res	subelpara									
M	onth (	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	l E	01) Establishment Of 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 I	Head 1:			3,68,982	0	9,820	0	3,59,162	3,68,982
					02. Wages		Voted-Sixth- Schedule-Garo	31	Voucher	4,89,894	0	0	0	4,89,894	4,89,894
							Voted-Sixth- Schedule-Garo	32	Voucher	96,430	0	0	0	96,430	96,430
						Total Object 1	Head 2:			5,86,324	0	0	0	5,86,324	5,86,324
						Total Sub Hea	ad :			9,55,306	0	9,820	0	9,45,486	9,55,306
						Total Minor H	Head 101 :			9,55,306	0	9,820	0	9,45,486	9,55,306
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	79	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	nd:			71,631	0	0	0	71,631	71,631
						Total Minor H	<b>Head</b> 102:			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head $\theta$ :			10,26,937	0	9,820	0	10,17,117	10,26,937
						Total Major H	<b>Head</b> 2041:			10,26,937	0	9,820	0	10,17,117	10,26,937
						<b>Total of Mont</b>	h :			10,26,937	0	9,820	0	10,17,117	10,26,937

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

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

Page No.

115

Run Date:

Dema	nd :	10 ADM	NISTR <i>A</i>	ATION OF TRAN	SPORT SERVICE	S								
Depar	tment	: Transport D	epartmen	nt										
Treasu	ıry	Resubelpara	Treasury											
D.D.O	.:	4300001 Dis	strict Tra	nsport Officer Res	subelpara									
Month	of Acc	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
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(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 Hea	nd:			3,87,534	0	9,820	0	3,77,714	3,87,534
					<b>Total Minor H</b>	<b>Head</b> 101 :			3,87,534	0	9,820	0	3,77,714	3,87,534
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	71,631	0	0	0	71,631	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 F	<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	<b>Head</b> 2041:			4,62,773	0	9,820	0	4,52,953	4,62,773

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

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

Page No.

116

**Run Date :** 18/10/2024

Demai	nd:	10 ADM	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Depart	ment :	: Transport D	epartmer	nt										
Treasu	ry	Resubelpara	Treasury	7										
D.D.O.	:	4300001 Dis	strict Tra	Insport Officer Res	ubelpara									
		ount: MAY/2024		F										
			G 1	01.4 H		DI AT DI	(D. X7. N.)		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			4,62,773	0	9,820	0	4,52,953	4,62,773
Month o	of Acco	ount: JUN/2024												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	1		Head						(2000)		8009	- 7610		(12,01))
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 H	<b>Iead</b> 1 :			5,97,605	0	13,140	0	5,84,465	5,97,605
					Total Sub Hea	d :			5,97,605	0	13,140	0	5,84,465	5,97,605
					Total Minor H	lead 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 H	Iead <i>1</i> :			1,43,262	0	0	0	1,43,262	1,43,262
					Total Sub Hea	d :			1,43,262	0	0	0	1,43,262	1,43,262
					Total Minor H	lead 102 :			1,43,262				1,43,262	1,43,262

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

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

Page No.

117

Run Date:

]	Demar	nd:	10 ADMI	NISTRA	TION OF TRANSP	ORT SERVICES	S								
Г	Depart	ment :	Transport De	partmen	t										
Т	reasu	ry	Resubelpara	Гreasury											
i	D.D.O.	:	4300001 Dis	trict Tra	nsport Officer Resub	pelpara									
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00					Total Sub Ma	jor Head $\theta$ :			7,40,867	0	13,140	0	7,27,727	7,40,867
						Total Major H	Iead 2041 :			7,40,867	0	13,140	0	7,27,727	7,40,867
						Total of Mont	h :			7,40,867	0	13,140	0	7,27,727	7,40,867
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcuu	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	39,909	0	0	0	39,909	39,909
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	86	Voucher	1,00,450	0	6,500	0	93,950	1,00,450
						Total Object I	Head 1:			1,40,359	0	6,500	0	1,33,859	1,40,359
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	410	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd:			2,15,359	0	6,500	0	2,08,859	2,15,359
						Total Minor H	Iead 101 :			2,15,359	0	6,500	0	2,08,859	2,15,359
						Total Sub Ma	jor Head $\theta$ :			2,15,359	0	6,500	0	2,08,859	2,15,359
						Total Major H	Iead 2041 :			2,15,359	0	6,500	0	2,08,859	2,15,359
						Total of Mont	h :			2,15,359	0	6,500	0	2,08,859	2,15,359

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

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

Page No.

118

Run Date:

I	)emai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment	: Transport De	epartmer	nt										
T	reasu	ry	Resubelpara	Treasury	7										
i	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Res	subelpara									
M	onth o	of Acco	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	131	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
							Voted-Sixth- Schedule-Garo	132	Voucher	39,909	0	0	0	39,909	39,909
						Total Object I	Head 1:			3,75,667	0	18,420	0	3,57,247	3,75,667
						Total Sub Hea	ad:			3,75,667	0	18,420	0	3,57,247	3,75,667
						Total Minor <b>F</b>	<b>Head</b> 101:			3,75,667	0	18,420	0	3,57,247	3,75,667
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	73,808	0	0	0	73,808	73,808
						Total Object 1	Head 1:			73,808	0	0	0	73,808	73,808
						Total Sub Hea	ad:			73,808	0	0	0	73,808	73,808
						Total Minor F	Head 102 :			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head $\theta$ :			4,49,475	0	18,420	0	4,31,055	4,49,475
						Total Major H	Head 2041:			4,49,475	0	18,420	0	4,31,055	4,49,475
						Total of Mont	h :			4,49,475	0	18,420	0	4,31,055	4,49,475
M	onth o	of Acco	ount: SEP/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.))

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

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

Page No.

119

Run Date:

Den	nand :		10 ADM	INISTR	ATION OF TRAN	SPORT SERVICE	S								
						SI OKI BLKVICE									
Depa	artment	:	Transport D	epartmei	nt										
Trea	asury		Resubelpara	Treasury	7										
D.D.	.O. :		4300001 Dis	strict Tra	ansport Officer Res	subelpara									
Mont	h of Aco	count:	SEP/2024												
Iajor Si Iead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	ead			Head						(State)		8009	- 7610		(A.G.
0041	101	Distric	stablishment Of et Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	1,00,450	0	15,000	0	85,450	1,00,45
		Office	rs & Secy.Etc				Voted-Sixth- Schedule-Garo	56	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,30
							Voted-Sixth- Schedule-Garo	57	Voucher	39,909	0	0	0	39,909	39,90
						Total Object 1	Head 1 :			3,75,667	0	18,420	0	3,57,247	3,75,66
					02. Wages		Voted-Sixth- Schedule-Garo	388	Voucher	1,01,748	0	0	0	1,01,748	1,01,74
							Voted-Sixth- Schedule-Garo	389	Voucher	5,94,000	0	0	0	5,94,000	5,94,00
						Total Object l	Head 2:			6,95,748	0	0	0	6,95,748	6,95,74
						Total Sub Hea	ad:			10,71,415	0	18,420	0	10,52,995	10,71,41
						Total Minor H	Head 101:			10,71,415	0	18,420	0	10,52,995	10,71,41
	102	(01) M Inspec	Motor Vehicles etors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	55	Voucher	73,808	0	0	0	73,808	73,80
						Total Object 1	Head 1:			73,808	0	0	0	73,808	73,80
						Total Sub Hea	ad:			73,808	0	0	0	73,808	73,80
						Total Minor I	Head 102:			73,808	0	0	0	73,808	73,80
						Total Sub Ma	jor Head $\theta$ :			11,45,223	0	18,420	0	11,26,803	11,45,22
						Total Major I	Head 2041:			11,45,223	0	18,420	0	11,26,803	11,45,22
						<b>Total of Mont</b>	th :			11,45,223	0	18,420	0	11,26,803	11,45,22

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

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

120

Run Date:

Demano	d :	10 ADMINISTRATION OF TRANSP	ORT SERV	VICES						
Departn	nent :	Transport Department								
Treasur	y	Resubelpara Treasury								
D.D.O. :	:	4300001 District Transport Officer Resub	elpara							
			Total of I	<b>ODO</b> 4300001:	40,40,634	0	76,120	0	39,64,514	40,40,634
Reconcil	liation P	Portion								
Internal A	Adjustme	nt of A.G. Office:								
			DD	O wise Total ( Original +	Reconcilation+IA):					40,40,634
Summary o	of DDO	wise expenditure_								
2041 00		01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo					22,45,814
2041 00		01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo					12,82,072
2041 00		01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	,				75,000
2041 00	102 (	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo					4,37,748
										40,40,634
<b> </b>										

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

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

Page No.

121

Run Date:

Dem	and:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depa	rtment :	Transport De	epartmer	nt										
Treas	sury	Mawkyrwat 7	Гreasury	ī										
D.D.(	0.:	4300001 Dis	strict Tra	ansport Officer										
Month	of Acco	unt: APR/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 Amount
Hea	,	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00		(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	Iead 1 :			3,27,113	0	14,000	0	3,13,113	3,27,113
					Total Sub Head:				3,27,113	0	14,000 0	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	or 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
					Total of Montl	h :			3,27,113	0	14,000	0	3,13,113	3,27,113
Month	of Acco	unt: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			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	Iead 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

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

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

Page No.

122

Run Date:

	Demar	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRAN	SPORT SERVICE	S								
I	Depart	ment :	Transport De	partmer	nt										
7	Γreasu	ry	Mawkyrwat T	reasury	,										
i	D.D.O.	:	4300001 Dis	trict Tra	Insport Officer										
M	onth o	f Accoun	nt: MAY/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	101				Total Minor H	<b>Iead</b> 101 :			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total Sub Ma	jor Head $\theta$ :			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total Major H	Iead 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
M	onth o	f Accoun	nt: JUN/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		50				(State)		8009	- 7610		(A.G.))
2041	00	Dis	1) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	217	Voucher	12,695	0	0	0	12,695	12,695
		Off	ficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	74	Voucher	23,173	0	0	0	23,173	23,173
							Voted-Sixth- Schedule-Khasi	75	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803
							Voted-Sixth- Schedule-Khasi	76	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
						Total Object I	Head 1:			3,62,981	0	14,000	0	3,48,981	3,62,981
					02. Wages		Voted-Sixth- Schedule-Khasi	252	Voucher	35,945	0	0	0	35,945	35,945
							Voted-Sixth- Schedule-Khasi	263	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 2:			62,945	0	0	0	62,945	62,945
		1													

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

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

Page No.

123

Run Date:

Den	nand:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
Depa	artment	t: Transport D	epartmei	nt										
Trea	sury	Mawkyrwat '	Treasury	7										
D.D.	O.:	4300001 Dia	strict Tra	ansport Officer										
Mont	h of Acc	count: JUN/2024												
	jor Hea	or Sub ad Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
He	ead		Head						(State)		8009	- 7610		(A.G.))
2041 00	101				Total Minor H	<b>Iead</b> 101 :			4,25,926	0	14,000	0	4,11,926	4,25,926
					Total Sub Ma	jor Head $\theta$ :			4,25,926	0	14,000	0	4,11,926	4,25,926
					Total Major H	Iead 2041:			4,25,926	0	14,000	0	4,11,926	4,25,926
					Total of Mont	h :			4,25,926	0	14,000	0	4,11,926	4,25,926
Mont	h of Acc	count: JUL/2024												
Major Su	ıb Mine	or 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
Major Su	ıb Mino		Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major Su Head Ma	ub Mino ijor Hea ead	or Sub ad Head  (01) Establishment Of District Transport	Sub	•	_	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	T.V. No.	Type  Voucher	Amount		(as per A.G.	<b>A&amp;E</b> )		Amount
Major Su Head Ma He	ub Mino ijor Hea ead	or Sub ad 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.))
Major Su Head Ma He	ub Mino ijor Hea ead	or Sub ad Head  (01) Establishment Of District Transport	Sub Head		_	Voted-Sixth- Schedule-Khasi Voted-Sixth-	156	Voucher	Amount (State) 1,03,310	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP)  95,310	Amount (A.G.))
Major Su Head Ma He	ub Mino ijor Hea ead	or Sub ad Head  (01) Establishment Of District Transport	Sub Head		_	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	156 157	Voucher Voucher	Amount (State)  1,03,310 2,23,803	0 0	(as per A.G. 8009 8,000 6,000	<b>A&amp;E</b> ) - <b>7610</b> 0 0	95,310 2,17,803	Amount (A.G.))  1,03,310 2,23,803
Major Su Head Ma He	ub Mino ijor Hea ead	or Sub ad Head  (01) Establishment Of District Transport	Sub Head		Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	156 157	Voucher Voucher	Amount (State) 1,03,310 2,23,803 54,071	0 0 0	(as per A.G. 8009 8,000 6,000 0	A&E) - 7610  0 0 0	95,310 2,17,803 54,071	Amount (A.G.))  1,03,310  2,23,803  54,071
Major Su Head Ma He	ub Mino ijor Hea ead	or Sub ad Head  (01) Establishment Of District Transport	Sub Head		Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	156 157	Voucher Voucher	Amount (State)  1,03,310 2,23,803 54,071 3,81,184	0 0 0 0	(as per A.G. 8009 8,000 6,000 0 14,000	A&E) - 7610  0 0 0 0	95,310 2,17,803 54,071 3,67,184	Amount (A.G.))  1,03,310  2,23,803  54,071  3,81,184
Major Su Head Ma He	ub Mino ijor Hea ead	or Sub ad Head  (01) Establishment Of District Transport	Sub Head		Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:  Id:  Idead 101:	156 157	Voucher Voucher	Amount (State)  1,03,310 2,23,803 54,071 3,81,184 3,81,184	0 0 0 0	(as per A.G. 8009 8,000 6,000 0 14,000 14,000	A&E) - 7610  0 0 0 0 0	95,310 2,17,803 54,071 3,67,184 3,67,184	Amount (A.G.))  1,03,310  2,23,803  54,071  3,81,184  3,81,184
Major Su Head Ma He	ub Mino ijor Hea ead	or Sub ad Head  (01) Establishment Of District Transport	Sub Head		Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:  Idead 101:  Jor Head 0:	156 157	Voucher Voucher	Amount (State)  1,03,310 2,23,803 54,071 3,81,184 3,81,184 3,81,184	0 0 0 0 0	(as per A.G. 8009 8,000 6,000 0 14,000 14,000 14,000	A&E) - 7610  0 0 0 0 0 0 0	95,310 2,17,803 54,071 3,67,184 3,67,184 3,67,184	Amount (A.G.))  1,03,310  2,23,803  54,071  3,81,184  3,81,184  3,81,184

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

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Deman	ıd:	10 ADMI	NISTR A	ATION OF TRAN	SPORT SERVICES	S								
Departn	ment :	Transport De	epartmer	nt										
Treasur	ry	Mawkyrwat 7	Γreasury											
D.D.O.	:	4300001 Dis	trict Tra	nsport Officer										
Month of	f Accou	nt: AUG/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00	D	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	91	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
	Officers & Secy.Etc.	officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	92	Voucher	2,70,241	0	6,000	0	2,64,241	2,70,241
					Total Object H	<b>Iead</b> 1 :			3,73,551	0	14,000	0	3,59,551	3,73,551
					Total Sub Hea	d :			3,73,551	0	14,000	0	3,59,551	3,73,551
					Total Minor H	lead 101 :			3,73,551	0	14,000	0	3,59,551	3,73,551
					Total Sub Maj	jor Head $\theta$ :			3,73,551	0	14,000	0	3,59,551	3,73,551
					Total Major H	lead 2041 :			3,73,551	0	14,000	0	3,59,551	3,73,551
					Total of Montl	h :			3,73,551	0	14,000	0	3,59,551	3,73,551
Month of	f Accou	<b>nt:</b> SEP/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00		01) Establishment Of district Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	271	Voucher	14,162	0	0	0	14,162	14,162
	О	fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	59	Voucher	2,30,332	0	6,000	0	2,24,332	2,30,332
						Voted-Sixth- Schedule-Khasi	60	Voucher	21,884	0	0	0	21,884	21,884
						Voted-Sixth-	61	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
'						Schedule-Khasi								

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	Dema	and :	10 ADMIN	NISTRA	ATION OF TRANSI	PORT SERVICE	ES								
I	<b>Depa</b> i	rtment :	Transport Dep	partmei	nt										
7	reas	ury	Mawkyrwat Ti	reasury	7										
i	).D.(	).:	4300001 Dist	rict Tra	ansport Officer										
M	onth	of Acco	unt: SEP/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00			0	(01) Salaries					3,69,688	0	14,000	0	3,55,688	3,69,688
			District Transport Officers & Secy.Etc		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	353	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub He	ead :			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total Minor	<b>Head</b> 101 :			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total Sub Ma	ajor Head $\theta$ :			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total Major	Head 2041:			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total of Mon	th:			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total of DDC	4300001:			23,98,154	0	84,000	0	23,14,154	23,98,154
			n Portion												
In	terno	al Adjust	ment of A.G. Office:												
Sun	ımar	y of DL	OO wise expenditur	<u>e_</u>		DDO wi	ise Total ( Original	+Reconcil	ation+IA) :						23,98,154
204	11 (	00 101	(01) Establishmen Officers & Secy.E		istrict Transport	0 (0	1) Salaries	Voted	l-Sixth-Schedu	ıle-Khasi					22,35,209
204	11 (	00 101	(01) Establishmen Officers & Secy.E		istrict Transport	0 02	2. Wages	Voted	l-Sixth-Schedu	ıle-Khasi					62,945
204	11 (	00 101	(01) Establishmen	t Of D	istrict Transport	0 (1	3) Office Expenses	Voted	l-Sixth-Schedu	ıle-Khasi					1,00,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Transport Department
Mawkyrwat Treasury
4300001 District Transport Officer
wise expenditure_
Officers & Secy.Etc
23,98,154