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

Up to Accounting Month December of Financial Year 2024-2025

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I	Demai	nd:	10 ADM	MINISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	Transport	Departmer	nt										
Т	reasu	ry	Shillong (S	outh) Trea	asury										
Ď	.D.O.	. :	4300001 C	Commissio	ner Of Transport I	Meghalaya Shillong	,								
Me	onth (of Acco	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(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	ıd:			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	ıd:			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 December of Financial Year 2024-2025		Run Da	te:	22/01/202	25
Demand: 10 ADMINISTRATION OF TRANSPORT SERVICES					
Department: Transport Department					
Treasury Shillong (South) Treasury					
D.D.O.: 4300001 Commissioner Of Transport Meghalaya Shillong					
Month of Account: APR/2024					
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head (State)		8009	- 7610		(A.G.))
2041 00 001 (04) Enforcement 0 (01) Salaries General-Voted 986 <i>Voucher</i> 1,23,90	0 0	8,000	0	1,15,900	1,23,900
Machinery General-Voted 992 Voucher 2,92	8 0	0	0	2,928	2,928
Total Object Head 1: 2,87,35	4 1,000	25,000	4,400	2,56,954	2,86,354
Total Sub Head: 2,87,35	4 1,000	25,000	4,400	2,56,954	2,86,354
Total Minor Head 1: 19,74,69	4 2,000	1,98,490	24,200	17,50,004	19,72,694
Total Sub Major Head 0 : 19,74,69	4 2,000	1,98,490	24,200	17,50,004	19,72,694
Total Major Head 2041: 19,74,69	4 2,000	1,98,490	24,200	17,50,004	19,72,694
2070 00 114 (01) Pooled Transport 0 01. Salaries General-Voted 10 Voucher 1,83,85	6 0	0	0	1,83,856	1,83,856
Organisation- General-Voted 11 Voucher 20,80,96		1,07,900	33,000	19,30,067	20,70,967
General-Voted 12 Voucher 58,98		20,000	5,200	33,786	58,986
General-Voted 1290 Voucher 3,21		0	0	3,216	3,216
General-Voted 1291 Voucher 1,02,49	6 0	0	0	1,02,496	1,02,496
General-Voted 1292 Voucher 2,15	2 0	0	0	2,152	2,152
General-Voted 594 Voucher 86,43	4 0	0	0	86,434	86,434
General-Voted 933 Voucher 10,92	5 0	0	0	10,925	10,925
General-Voted 935 Voucher 44,00	2 1,000	0	0	43,002	43,002
Total Object Head 1: 25,73,03	4 11,000	1,27,900	38,200	23,95,934	25,62,034
Total Sub Head: 25,73,03	4 11,000	1,27,900	38,200	23,95,934	25,62,034
Total Minor Head 114: 25,73,03	4 11,000	1,27,900	38,200	23,95,934	25,62,034
Total Sub Major Head θ : 25,73,03	4 11,000	1,27,900	38,200	23,95,934	25,62,034

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Up to Accounting Month December of Financial Year 2024-2025

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Dem	and:		10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
Depa	rtmer	nt: 7	ransport De	partmen	t										
Treas	sury	S	hillong (Sou	th) Treas	sury										
 D.D.(D. :	4	300001 Coi	nmissio	ner Of Transport Meg	ghalaya Shillong	; ;								
Month	of A	ccount: A	PR/2024												
Major Sul Head Maj	b Mi	nor Sub	1102021	Sub 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
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2070						Total Major H	lead 2070:			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total of Mont	h :			45,47,728	13,000	3,26,390	62,400	41,45,938	45,34,728
Month	of A	ccount: N	/IAY/2024												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2041 00	001	(01) Head		0	(01) Salaries		General-Voted	1530	Voucher	74,970	0	0	0	74,970	74,970
		Organisat	ion				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 I	Head 1 :			14,58,341	0	1,24,490	17,600	13,16,251	14,58,341
					02. Wages		General-Voted	1287	Voucher	48,240	0	0	0	48,240	48,240
							General-Voted	1289	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 2:			57,240	0	0	0	57,240	57,240
					06.Medical Treatment	-	General-Voted	2363	Voucher	32,674	0	0	0	32,674	32,674
						Total Object I	Head 6:			32,674	0	0	0	32,674	32,674
						Total Sub Hea	nd:			15,48,255	0	1,24,490	17,600	14,06,165	15,48,255
		(03) Surv	ey Cell	0	(01) Salaries		General-Voted	612	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
					1										

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Dem	nan	d :	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
Depa	artn	nent :	Transport De	partmen	nt										
Trea	asur	y	Shillong (Sou	th) Trea	sury										
D.D.	.O. :	:	4300001 Cor	nmissio	ner Of Transport Me	ghalaya Shillong									
Montl	th of	f Acco	ount: MAY/2024												
ajor Su ead Ma			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
041 00) (001	(03) Survey Cell	0	(01) Salaries	Total Object H	Iead 1:			1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
					02. Wages		General-Voted	1285	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Iead 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d :			1,93,333	1,000	49,000	2,200	1,41,133	1,92,333
			(04) Enforcement	0	(01) Salaries		General-Voted	2253	Voucher	23,380	0	0	0	23,380	23,380
			Machinery				General-Voted	2254	Voucher	28,992	0	0	0	28,992	28,992
							General-Voted	563	Voucher	4,832	0	0	0	4,832	4,832
							General-Voted	569	Voucher	22,227	0	0	0	22,227	22,227
							General-Voted	573	Voucher	61,382	0	12,000	2,200	47,182	61,382
							General-Voted	574	Voucher	59,328	1,000	0	2,200	56,128	58,328
						Total Object H	lead 1 :			2,00,141	1,000	12,000	4,400	1,82,741	1,99,141
					02. Wages		General-Voted	1280	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	lead 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d :			2,12,201	1,000	12,000	4,400	1,94,801	2,11,201
			(06) Payment Dues To Me.S.E.B/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	2722	Voucher	22,443	0	0	0	22,443	22,443
			Board/Telephone Bill		Taxes	Total Object H	Iead 14 :			22,443	0	0	0	22,443	22,443
			(Bsnl)			Total Sub Hea	d :			22,443	0	0	0	22,443	22,443
						Total Minor H	ead 1:			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232
	_					Total Sub Maj	or Head θ :			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232
						Total Major H	ead 2041:			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232

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Up to Accounting Month December of Financial Year 2024-2025

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I	Demar	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport D	epartmen	nt										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	4300001 Co	mmissio	ner Of Transport N	Meghalaya Shillong	<u> </u>								
Me	onth o	of Acco	ount: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		(01) Pooled Transport	0	01. Salaries		General-Voted	588	Voucher	24,969	0	0	0	24,969	24,969
			Organisation-				General-Voted	589	Voucher	54,477	0	0	0	54,477	54,477
							General-Voted	594	Voucher	13,180	0	0	0	13,180	13,180
							General-Voted	595	Voucher	58,986	0	20,000	5,200	33,786	58,986
							General-Voted	596	Voucher	20,80,967	10,000	1,07,900	33,000	19,30,067	20,70,967
							General-Voted	598	Voucher	44,002	1,000	0	0	43,002	43,002
							General-Voted	786	Voucher	1,56,348	0	0	0	1,56,348	1,56,348
						Total Object I	Head 1:			24,32,929	11,000	1,27,900	38,200	22,55,829	24,21,929
					02. Wages		General-Voted	1655	Voucher	51,450	0	0	0	51,450	51,450
							General-Voted	833	Voucher	9,000	0	0	0	9,000	9,000
						Total Object 1	Head 2:			60,450	0	0	0	60,450	60,450
						Total Sub Hea	ad:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
						Total Minor H	Head 114:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
						Total Sub Ma	jor Head θ :			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
						Total Major H	Head 2070:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,379
						Total of Mont	ch:			44,69,611	13,000	3,13,390	62,400	40,80,821	44,56,611
Me	onth o	of Acco	unt: JUN/2024												
•			: 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
	Majoi Head		Head	Sub Head		Schme				(State)	v -	8009	- 7610	- /	(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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<u>U</u> 1	to A	ccoun	ting Month Decemb	oer of Fi	nancial Year 202	4-2025						Run Date	:	22/01/2025	5
]	Demai	nd :	10 ADM	INISTR	ATION OF TRAN	SPORT SERVICE	S								
Г	Pepart	tment	: Transport D	epartme	nt										
Т	`reasu	ıry	Shillong (So	uth) Trea	asury										
Ė	D.D.O.	.:	4300001 Co	ommissio	oner Of Transport N	Meghalaya Shillong	<u> </u>								
M	onth (of Acc	ount: JUN/2024												
Major Head	Sub	Mino r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	001	(03) Survey Cell			Total Sub Hea	ad :			2,28,596	1,000	49,000	2,200	1,76,396	2,27,596
			(04) Enforcement	0	(01) Salaries		General-Voted	68	Voucher	59,328	1,000	0	2,200	56,128	58,328
			Machinery				General-Voted	72	Voucher	57,984	0	0	0	57,984	57,984
							General-Voted	73	Voucher	61,382	0	12,000	2,200	47,182	61,382
						Total Object 1	Head 1:			1,78,694	1,000	12,000	4,400	1,61,294	1,77,694
					02. Wages		General-Voted	1822	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
						Total Sub Hea	ad:			1,91,156	1,000	12,000	4,400	1,73,756	1,90,156
						Total Minor H	Head 1:			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
						Total Sub Ma	jor Head θ :			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
						Total Major H	Head 2041:			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	108	Voucher	20,80,967	10,000	1,02,900	33,000	19,35,067	20,70,967
			Organisation-				General-Voted	109	Voucher	2,33,369	0	0	0	2,33,369	2,33,369
							General-Voted	110	Voucher	58,986	0	22,500	5,200	31,286	58,986
							General-Voted	1321	Voucher	4,814	. 0	0	0	4,814	4,814
							General-Voted	2061	Voucher	5,166	0	0	0	5,166	5,166
							General-Voted	406	Voucher	44,002	1,000	0	0	43,002	43,002
						Total Object I	Head 1:			24,27,304	11,000	1,25,400	38,200	22,52,704	24,16,304
					02. Wages		General-Voted	1783	Voucher	53,165	0	0	0	53,165	53,165
i .	1	1	1		1										

1784

Voucher

9,000

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General-Voted

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Run Date:

Ι	Demai	nd :	10 ADMIN	NISTRA	TION OF TRANSP	ORT SERVICES	S								
D	epart	tment :	Transport Dep	partmen	t										
Т	'reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	D.O.	.:	4300001 Com	nmissio	ner Of Transport Meg	ghalaya Shillong									
Me	onth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		` ' I	0	02. Wages	Total Object I	Head 2:			62,165	0	0	0	62,165	62,165
			Organisation-		06.Medical Treatment		General-Voted	1782	Voucher	77,072	0	0	0	77,072	77,072
						Total Object I	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
			Го Previous Financial Years			Total Object I	Head 70 :			-1,43,160	0	0	0	-1,43,160	-1,43,160
			Tears			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	for 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 Mont	h :			44,68,617	13,000	3,02,890	62,400	40,90,327	44,55,617
Me	onth o	of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		` ' I	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	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:

I	Dema	nd :	10 ADM	/INISTR	ATION OF TRANSF	PORT SERVICES	S								
D) Pepart	tment :	Transport I	Departmer	nt										
Т	reasu	ıry	Shillong (Se	outh) Trea	ısury										
).D.O.	.:	4300001 C	ommissio	ner Of Transport Me	eghalaya Shillong									
Me	onth o	of Accou	nt: JUL/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.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(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
		0	rganisation				General-Voted	422	Voucher	50,549	0	3,500	2,200	44,849	50,549
						Total Object H	Head 1:			13,56,882	0	1,16,630	17,600	12,22,652	13,56,882
					02. Wages		General-Voted	1375	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1377	Voucher	48,240	0	0	0	48,240	48,240
						Total Object H	Head 2:			57,240	0	0	0	57,240	57,240
					(13) Office Expenses		General-Voted	1389	Voucher	99,644	0	0	0	99,644	99,644
							General-Voted	1829	Voucher	3,600	0	0	0	3,600	3,600
							General-Voted	2141	Voucher	4,980	0	0	0	4,980	4,980
						Total Object H	Iead 13 :			1,08,224	0	0	0	1,08,224	1,08,224
						Total Sub Hea	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	Head 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	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	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
			Iachinery				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	Head 1 :			1,78,694	1,000	12,000	4,400	1,61,294	1,77,694

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_			10 153.57	MICED 4	TION OF TRANSP		,								
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:

Dem	and :	10 ADM	INISTR	ATION OF TRANSP	ORT SERVICES									
					ORT BLICTICES									
Depa	rtment :	Transport D	epartmer	nt										
Treas	sury	Shillong (So	uth) Trea	asury										
D.D.(O. :	4300001 Co	ommissio	oner Of Transport Me	ghalaya Shillong									
Month	of Accou	unt: JUL/2024												
Aajor Su Head Maj			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 Amour
Hea			Head		S 4				(State)		8009	- 7610		(A.G.)
2070 00		(01) Pooled Transport	0	01. Salaries		General-Voted	2387	Voucher	74,180	0	0	0	74,180	74,18
		Organisation-				General-Voted	2902	Voucher	18,000	0	0	0	18,000	18,00
					Total Object He	ead 1:			24,31,148	11,000	1,25,400	38,200	22,56,548	24,20,14
				02. Wages		General-Voted	1299	Voucher	9,000	0	0	0	9,000	9,00
						General-Voted	1300	Voucher	51,450	0	0	0	51,450	51,45
					Total Object He	ead 2:			60,450	0	0	0	60,450	60,45
				06.Medical Treatment		General-Voted	2897	Voucher	60,534	0	0	0	60,534	60,53
					Total Object He	ead 6:			60,534	0	0	0	60,534	60,53
				13. Office Expenses		General-Voted	917	Voucher	3,49,385	0	0	0	3,49,385	3,49,38
					Total Object He	ead 13 :			3,49,385	0	0	0	3,49,385	3,49,38
				21. Materials And		General-Voted	1390	Voucher	1,90,310	0	0	0	1,90,310	1,90,31
				Supplies	Total Object He	ead 21:			1,90,310	0	0	0	1,90,310	1,90,31
				51.Motor Vehicles		General-Voted	1836	Voucher	23,884	0	0	0	23,884	23,88
						General-Voted	1837	Voucher	16,057	0	0	0	16,057	16,05
						General-Voted	1838	Voucher	1,400	0	0	0	1,400	1,40
						General-Voted	2921	Voucher	4,710	0	0	0	4,710	4,71
					Total Object He	ead 51:			46,051	0	0	0	46,051	46,05
					Total Sub Head	:			31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,87
					Total Minor He	ad 114:			31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,87
					Total Sub Majo	r Head θ :			31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,87

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Γ)eman	ıd :	10 ADMII	NISTR A	ATION OF TRANS	SPORT SERVICES	S								
D	eparti	ment :	Transport De	partmer	nt										
	reasu		Shillong (Sou												
D	.D.O.	:	4300001 Cor	nmissio	ner Of Transport N	Ieghalaya Shillong									
Mo	onth o	f Acco	unt: JUL/2024												
Major 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
	Head			Head		2				(State)		8009	- 7610		(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		(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 I	Iead 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	[ead 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 Mont	h :			8,47,63,779	13,000	3,03,030	62,400	8,43,85,349	8,47,50,779
Mo	onth o	f Acco	unt: AUG/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(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	Dema	nd:	10 ADN	MINISTRA	ATION OF TRAN	SPORT SERVICE	S								
D)epart	ment :	Transport 1	Departmer	nt										
Т	reasu	ıry	Shillong (S	outh) Trea	asury										
Ď).D.O.	:	4300001 C	Commissio	oner Of Transport N	Meghalaya Shillong	Ţ								
M	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 (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(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	9,00
							General-Voted	1373	Voucher	51,708	0	0	0	51,708	51,70
							General-Voted	2466	Voucher	5,460	0	0	0	5,460	5,46
						Total Object I	Head 2:			66,168	0	0	0	66,168	66,16
						Total Sub Hea	nd:			15,31,649	0	1,16,800	17,600	13,97,249	15,31,64
			(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 I	Head 1:			4,30,848	1,000	49,000	2,200	3,78,648	4,29,84
					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
		1 1	(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	63,12
							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 1	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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Run Date:

		•												-
Dema	nd:	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICES	S								
Depar	tment :	Transport De	epartmer	nt										
Treası	ury	Shillong (Sou	ıth) Trea	sury										
D.D.O). :	4300001 Co	mmissio	ner Of Transport M	eghalava Shillong									
				nor or rumsport w										
		ount: AUG/2024							Cwag	Deduction	Deduction	Amount	Net Amount	Cross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.		(as per SOP)	Gross Amoun
Head Majo		пеац	Head		Schine				(State)	•	8009	- 7610		(A.G.)
2041 00		(04) Enforcement	0	02. Wages	Total Object H	Head 2:			14,292	0	0	0	14,292	14,29
		Machinery			Total Sub Hea	d:			1,94,592	1,000	12,000	4,400	1,77,192	1,93,59
					Total Minor H	lead 1:			21,71,381	2,000	1,77,800	24,200	19,67,381	21,69,38
	101	(02) Expenditure On Account Of District	0	15. Royalty		Voted-Sixth- Schedule-Khasi	2859	Voucher	8,87,80,685	0	0	0	8,87,80,685	8,87,80,68
		Councils Share Etc			Total Object H	Iead 15:			8,87,80,685	0	0	0	8,87,80,685	8,87,80,68
					Total Sub Hea	d:			8,87,80,685	0	0	0	8,87,80,685	8,87,80,685
					Total Minor H	lead 101 :			8,87,80,685	0	0	0	8,87,80,685	8,87,80,68
		(02) Assistance To The Meghalaya Transport	0	31. Grants-In-Aid		General-Voted	2308	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,00
		Corporation		(Salary)	Total Object H	Iead 31:			8,00,00,000	0	0	0	8,00,00,000	8,00,00,00
					Total Sub Hea	d :			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
					Total Minor H	lead 800 :			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
					Total Sub Maj	or Head θ :			17,09,52,066	2,000	1,77,800	24,200	17,07,48,066	17,09,50,066
					Total Major H	lead 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		General-Voted	1723	Voucher	1,22,132	0	0	0	1,22,132	1,22,132
		Organisation-				General-Voted	2247	Voucher	20,60,761	10,000	1,09,580	33,000	19,08,181	20,50,76
						General-Voted	350	Voucher	49,425	0	0	0	49,425	49,425
						General-Voted	351	Voucher	1,55,836	0	0	0	1,55,836	1,55,830
						General-Voted	352	Voucher	45,266	1,000	0	0	44,266	44,260
						General-Voted	353	Voucher	30,753	0	0	0	30,753	30,753

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Dema	and :	10 ADM	INISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES	S								
Depai	rtment :	Transport D	epartmer	nt										
Treas	sury	Shillong (So	uth) Trea	sury										
D.D. C).:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong	5								
Month	of Accou	int: AUG/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			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 I	Head 1:			26,17,098	11,000	1,32,080	38,200	24,35,818	26,06,098
				02. Wages		General-Voted	1358	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1359	Voucher	55,118	0	0	0	55,118	55,118
						General-Voted	2488	Voucher	5,733	0	0	0	5,733	5,733
					Total Object I	Head 2:			69,851	0	0	0	69,851	69,851
				06.Medical Treatment		General-Voted	3141	Voucher	48,750	0	0	0	48,750	48,750
					Total Object I	Head 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 I	Head 11:			28,960	0	0	0	28,960	28,960
				13. Office Expenses		General-Voted	2340	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2489	Voucher	4,750	0	0	0	4,750	4,750
						General-Voted	2490	Voucher	4,640	0	0	0	4,640	4,640
					Total Object I	Head 13:			14,390	0	0	0	14,390	14,390
					Total Sub Hea	nd:			27,79,049	11,000	1,32,080	38,200	25,97,769	27,68,049
		02) Operation Of Ielicopter 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
		ioniopiei bei vices		- unes	Total Object I	Head 14 :			4,61,88,150	0	0	0	4,61,88,150	4,61,88,150

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Run Date:

De	emar	nd :	10 ADMI	NISTR/	ATION OF TRANS	PORT SERVICE	S								
Do	nart	ment	: Transport De	nartmai	nt.										
	easu		Shillong (Sou		<u> </u>										
D.I	D.O.	:	4300001 Cor	mmissio	ner Of Transport M	eghalaya Shillong	5								
Mor	nth o	of Acc	ount: AUG/2024												
Major S Head M			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
H	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	114	(02) Operation Of Helicopter Services			Total Sub Hea	ad:			4,61,88,150	0	0	0	4,61,88,150	4,61,88,150
						Total Minor H	Head 114 :			4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
						Total Sub Ma	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	Head 2070:			4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
5053	01	800	(01) Regional	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	nd:			80,36,538	0	0	0	80,36,538	80,36,538
						Total Minor H	Head 800 :			80,36,538	0	0	0	80,36,538	80,36,538
						Total Sub Ma	jor Head 1:			80,36,538	0	0	0	80,36,538	80,36,538
						Total Major H	Head 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
Mor	nth o	of Acc	ount: SEP/2024												
Major S Head M			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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	702	Voucher	1,55,337	0	0	2,200	1,53,137	1,55,337
							General-Voted	707	Voucher						

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Run Date:

I	Demar	nd:	10 ADM	IINISTRA	ATION OF TRANSF	PORT SERVICES	S								
D	epart	ment :	Transport D	Pepartmer	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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]	Dema	nd :	10 ADM	IINISTRA	ATION OF TRANSI	PORT SERVICES									
I	Depart	tment :	: Transport D	Departmer	nt										
]	Freasu	ıry	Shillong (So	outh) Trea	sury										
i	D.D.O.	.:	4300001 Co	ommissio	ner Of Transport Me	eghalava Shillong									
			ount: SEP/2024												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised l	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	:			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 Hea	ad 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 Hea	ad 2:			12,927	0	0	0	12,927	12,927
						Total Sub Head	:			2,03,073	1,000	59,000	2,200	1,40,873	2,02,073
			(04) Enforcement	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 He	ad 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 He	ad 2:			12,927	0	0	0	12,927	12,927
						Total Sub Head	:			1,68,911	1,000	22,000	4,400	1,41,511	1,67,911
			(07) Expenditure For Chairman/Deputy	0	11.Domestic Travel	(General-Voted	2923	Voucher	85,200	0	0	0	85,200	85,200
			Chairman/Deputy Chairman/Vice Chairma	an	Expenses	Total Object He	ad 11:			85,200	0	0	0	85,200	85,200
			Of Meghalaya Transpor Corporation	rt	13. Office Expenses	(General-Voted	2369	Voucher	2,76,075	0	0	0	2,76,075	2,76,075
						(General-Voted	2924	Voucher	1,13,457	0	0	0	1,13,457	1,13,457
						Total Object He	ad 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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Run Date:

I	Demar	nd:	10 ADMIN	NISTRAT	TION OF TRANSP	PORT SERVICES								
D	epart	ment	: Transport Dep	partment										
Т	reasu	ry	Shillong (Sout	th) Treas	ury									
Ď).D.O.	:	4300001 Com	nmission	er Of Transport Me	ghalaya Shillong								
M	onth o	of Acc	ount: SEP/2024											
			or Sub d Head	Sub (Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	. Type	Gross 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	` '	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:

I	Demar	nd:	10 ADM	INISTRA	TION OF TRANSP	ORT SERVICES	S								
D	epart	ment :	Transport De	epartmen	t										
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O.	:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong									
M	onth o	of Accou	nt: SEP/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		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00		01) Pooled Transport	0	21. Materials And		General-Voted	2710	Voucher	1,18,234	0	0	0	1,18,234	1,18,234
			organisation-		Supplies	Total Object H	lead 21 :			1,18,234	0	0	0	1,18,234	1,18,234
					51.Motor Vehicles		General-Voted	2707	Voucher	22,311	0	0	0	22,311	22,311
							General-Voted	2709	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	2854	Voucher	8,800	0	0	0	8,800	8,800
						Total Object H	Iead 51 :			32,611	0	0	0	32,611	32,611
						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	70,33,485
			Telicopter Services		Taxes		General-Voted	3092	Voucher	2,91,84,424	0	0	0	2,91,84,424	2,91,84,424
						Total Object H	Iead 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	or 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 Month	n :			4,60,98,960	13,000	3,57,380	62,400	4,56,66,180	4,60,85,960
M	onth o	of Accou	nt: OCT/2024						<u> </u>		<u> </u>				
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)

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Dem	and :	10 ADN	MINISTRA	ATION OF TRANSP	ORT SERVICES	S								
Depa	rtment :	Transport	Departmen	nt										
Treas	sury	Shillong (S	outh) Trea	sury										
D.D.(). :	4300001 C	Commissio	ner Of Transport Me	ghalaya Shillong	5								
Month	of Accou	int: OCT/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) Headquarter	0	(01) Salaries		General-Voted	296	Voucher	1,96,520	0	10,000	0	1,86,520	1,96,520
		Organisation				General-Voted	299	Voucher	51,979	0	4,530	2,200	45,249	51,979
						General-Voted	300	Voucher	10,62,314	0	1,24,770	13,200	9,24,344	10,62,314
						General-Voted	305	Voucher	1,83,602	0	0	2,200	1,81,402	1,83,602
					Total Object I	Head 1 :			14,94,415	0	1,39,300	17,600	13,37,515	14,94,415
				02. Wages	<u> </u>	General-Voted	1062	Voucher	50,040	0	0	0	50,040	50,040
						General-Voted	1065	Voucher	32,526	0	0	0	32,526	32,526
						General-Voted	1066	Voucher	9,000	0	0	0	9,000	9,000
					Total Object I	Head 2 :			91,566	0	0	0	91,566	91,566
				06.Medical Treatment		General-Voted	1977	Voucher	1,02,087	0	0	0	1,02,087	1,02,087
						General-Voted	2349	Voucher	44,846	0	0	0	44,846	44,846
					Total Object I	Head 6:			1,46,933	0	0	0	1,46,933	1,46,933
				(13) Office Expenses		General-Voted	1916	Voucher	5,12,879	0	0	0	5,12,879	5,12,879
						General-Voted	1921	Voucher	20,531	0	0	0	20,531	20,531
						General-Voted	2784	Voucher	4,900	0	0	0	4,900	4,900
					Total Object I	Head 13:			5,38,310	0	0	0	5,38,310	5,38,310
					Total Sub Hea	nd :			22,71,224	0	1,39,300	17,600	21,14,324	22,71,224
		03) Survey Cell	0	(01) Salaries		General-Voted	297	Voucher	1,90,146	1,000	44,000	2,200	1,42,946	1,89,146
					Total Object I	Head 1:			1,90,146	1,000	44,000	2,200	1,42,946	1,89,146
				02. Wages		General-Voted	1063	Voucher	20,850	0	0	0	20,850	20,850
					Total Object I	Head 2 :			20,850	0	0	0	20,850	20,850

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]	Demai	nd :	10 ADM	INISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES									
Ι	Depart	tment	: Transport D	epartmen	nt										
7	reasu	ıry	Shillong (So	uth) Trea	sury										
i).D.O.	.:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong									
M	onth o	of Acc	ount: OCT/2024												
	Majo	r Head	r Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2041	00	001	(03) Survey Cell			Total Sub Head	:			2,10,996	1,000	44,000	2,200	1,63,796	2,09,996
			(04) Enforcement	0	(01) Salaries		General-Voted	301	Voucher	63,120	0	22,000	2,200	38,920	63,120
			Machinery				General-Voted	303	Voucher	61,066	1,000	0	2,200	57,866	60,066
							General-Voted	304	Voucher	28,992	0	0	0	28,992	28,992
						Total Object He	ead 1:			1,53,178	1,000	22,000	4,400	1,25,778	1,52,178
					02. Wages		General-Voted	1064	Voucher	18,765	0	0	0	18,765	18,765
						Total Object He	ead 2:			18,765	0	0	0	18,765	18,765
					06.Medical Treatment		General-Voted	1894	Voucher	1,36,051	0	0	0	1,36,051	1,36,051
						Total Object He	ead 6:			1,36,051	0	0	0	1,36,051	1,36,051
						Total Sub Head	:			3,07,994	1,000	22,000	4,400	2,80,594	3,06,994
						Total Minor He	ad 1:			27,90,214	2,000	2,05,300	24,200	25,58,714	27,88,214
		101	(02) Expenditure On Account Of District Councils Share Etc	0	15. Royalty		Voted-Sixth- Schedule-Khasi	1902	Voucher	8,99,77,533	0	0	0	8,99,77,533	8,99,77,533
			Councils Share Etc			Total Object He	ead 15 :			8,99,77,533	0	0	0	8,99,77,533	8,99,77,533
						Total Sub Head	:			8,99,77,533	0	0	0	8,99,77,533	8,99,77,533
						Total Minor He	ad 101:			8,99,77,533	0	0	0	8,99,77,533	8,99,77,533
						Total Sub Majo	r Head 0:			9,27,67,747	2,000	2,05,300	24,200	9,25,36,247	9,27,65,747
						Total Major He	ad 2041:			9,27,67,747	2,000	2,05,300	24,200	9,25,36,247	9,27,65,747
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	1245	Voucher	45,266	1,000	0	0	44,266	44,266
			Organisation-				General-Voted	2592	Voucher	4,08,962	0	0	0	4,08,962	4,08,962

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D	emar	nd:	10 ADN	MINISTRA	ATION OF TRANSF	ORT SERVICES	S								
D	epart	ment :	Transport	Departme	nt										
T	reasu	ry	Shillong (S	outh) Trea	asury										
Ď	.D.O.	:	4300001 C	Commissio	oner Of Transport Me	ghalaya Shillong	5								
Mo	nth o	of Acco	ount: OCT/2024												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(01) Pooled Transport	0	01. Salaries		General-Voted	295	Voucher	36,142	0	0	0	36,142	36,142
			Organisation-				General-Voted	298	Voucher	60,702	0	22,500	5,200	33,002	60,702
							General-Voted	3002	Voucher	62,604	0	0	0	62,604	62,604
							General-Voted	3003	Voucher	98,849	0	0	0	98,849	98,849
							General-Voted	3004	Voucher	4,394	0	0	0	4,394	4,394
							General-Voted	3005	Voucher	34,048	0	0	0	34,048	34,048
							General-Voted	3006	Voucher	34,048	0	0	0	34,048	34,048
							General-Voted	3007	Voucher	28,675	0	0	0	28,675	28,675
							General-Voted	3008	Voucher	13,619	0	0	0	13,619	13,619
							General-Voted	302	Voucher	20,60,761	10,000	1,07,080	33,000	19,10,681	20,50,761
							General-Voted	306	Voucher	1,86,546	0	0	0	1,86,546	1,86,546
						Total Object I	Head 1 :			30,74,616	11,000	1,29,580	38,200	28,95,836	30,63,616
					02. Wages		General-Voted	1083	Voucher	53,340	0	0	0	53,340	53,340
							General-Voted	1084	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 2:			62,340	0	0	0	62,340	62,340
					11. Travel Expenses		General-Voted	1895	Voucher	8,840	0	0	0	8,840	8,840
							General-Voted	2785	Voucher	3,880	0	0	0	3,880	3,880
							General-Voted	2786	Voucher	4,120	0	0	0	4,120	4,120
						Total Object I	Head 11:			16,840	0	0	0	16,840	16,840
					13. Office Expenses		General-Voted	1925	Voucher	2,77,424	0	0	0	2,77,424	2,77,424
						Total Object I	Head 13:			2,77,424	0	0	0	2,77,424	2,77,424
					51.Motor Vehicles		General-Voted	2783	Voucher	29,336	0	0	0	29,336	29,336

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

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Department: Transport Department Treasury Shillong (South) Treasury D.D.O.: 4300001 Commissioner Of Transport Meghalaya Shillong Month of Account: OCT/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount (A.G.))
Treasury Shillong (South) Treasury D.D.O.: 4300001 Commissioner Of Transport Meghalaya Shillong Month of Account: OCT/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount by DDO (can pan A.C. A.S.F.) (can pan A.C. A.S.F.)	Amount
D.D.O.: 4300001 Commissioner Of Transport Meghalaya Shillong Month of Account: OCT/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount by DDO (corporate Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (corporate Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (corporate Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (corporate Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (corporate Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (corporate Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (corporate Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (corporate Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (corporate Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (corporate Categorised Plan/Non-Plan T.V. No. Type DDO (corporate Categorised Plan/Non-Pl	Amount
Month of Account: OCT/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Amount Net Amount Deduction Amount Net Amount Deduction Amount Net Amount Deduction Amount Net Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Deduction Amount Deduction Deduction Amount Deduction Deducti	Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Amount by PDO (or non A.C. A 8-F) (or non A.C. A 8-F)	Amount
Major Sub Willor Sub Sub Object Head Categorised Flain/Non-Flain 1.7.100. Type	Amount
Amount by DDO (as per A G. A&E) (as per NOP)	
Head Major Head Head Sub Schille	(121/30))
Head Head (State) 8009 - 7610	
2070 00 114 (01) Pooled Transport 0 51.Motor Vehicles Total Object Head 51: 29,336 0 0 0 29,336	29,336
Organisation- Total Sub Head: 34,60,556 11,000 1,29,580 38,200 32,81,776	34,49,556
Total Minor Head 114: 34,60,556 11,000 1,29,580 38,200 32,81,776	34,49,556
Total Sub Major Head 0: 34,60,556 11,000 1,29,580 38,200 32,81,776	34,49,556
Total Major Head 2070 : 34,60,556 11,000 1,29,580 38,200 32,81,776	34,49,556
Total of Month: 9,62,28,303 13,000 3,34,880 62,400 9,58,18,023	9,62,15,303
Month of Account: NOV/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Major Head	(A.G.))
2041 00 001 (01) Headquarter 0 (01) Salaries General-Voted 1898 Voucher 13,256 0 0 0 13,256 Organisation 0 0 0 13,256	13,256
General-Voted 1901 Voucher 13,632 0 0 0 13,632	13,632
General-Voted 1903 Voucher 4,236 0 0 0 4,236	4,236
General-Voted 1909 Voucher 79,116 0 0 0 79,116	79,116
General-Voted 214 Voucher 51,979 0 4,530 2,200 45,249	51,979
General-Voted 215 <i>Voucher</i> 10,62,314 0 1,18,370 13,200 9,30,744	10,62,314
General-Voted 319 Voucher 1,96,520 0 10,000 0 1,86,520	1,96,520
General-Voted 321 <i>Voucher</i> 28,316 0 0 0 28,316	28,316
General-Voted 324 Voucher 1,53,493 0 0 2,200 1,51,293	1,53,493
Total Object Head 1: 16,02,862 0 1,32,900 17,600 14,52,362	16,02,862

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	Dema	nd:	10 ADM	IINISTR <i>A</i>	ATION OF TRANSI	PORT SERVICE	S								
I	Depar	tment :	Transport I	Departmer	nt										
7	Freası	ıry	Shillong (So	outh) Trea	asury										
i	D.D.O	.:	4300001 C	ommissio	oner Of Transport Me	eghalaya Shillong	9								
M	Ionth	of Acco	ount: NOV/2024												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Headquarter	0	02. Wages		General-Voted	1114	Voucher	1,03,416	0	0	0	1,03,416	1,03,416
			Organisation				General-Voted	1115	Voucher	9,000	0	0	0	9,000	9,000
						Total Object 1	Head 2:			1,12,416	0	0	0	1,12,416	1,12,416
					(13) Office Expenses		General-Voted	1214	Voucher	28,028	0	0	0	28,028	28,028
							General-Voted	1215	Voucher	4,900	0	0	0	4,900	4,900
							General-Voted	1530	Voucher	4,900	0	0	0	4,900	4,900
							General-Voted	1837	Voucher	5,000	0	0	0	5,000	5,000
						Total Object l	Head 13:			42,828	0	0	0	42,828	42,828
						Total Sub Hea	ad :			17,58,106	0	1,32,900	17,600	16,07,606	17,58,106
			(03) Survey Cell	0	(01) Salaries		General-Voted	1908	Voucher	14,604	0	0	0	14,604	14,604
							General-Voted	212	Voucher	1,90,146	0	44,000	2,200	1,43,946	1,90,146
						Total Object l	Head 1:			2,04,750	0	44,000	2,200	1,58,550	2,04,750
					02. Wages		General-Voted	1116	Voucher	25,854	0	0	0	25,854	25,854
						Total Object l	Head 2:			25,854	0	0	0	25,854	25,854
						Total Sub Hea	ad:			2,30,604	0	44,000	2,200	1,84,404	2,30,604
			(04) Enforcement	0	(01) Salaries		General-Voted	1897	Voucher	522	0	0	0	522	522
			Machinery				General-Voted	1902	Voucher	4,680	0	0	0	4,680	4,680
							General-Voted	1907	Voucher	4,524	0	0	0	4,524	4,524
							General-Voted	216	Voucher	63,120	0	22,000	2,200	38,920	63,120
ĺ							General-Voted	217	Voucher	61,066		0	2,200	58,866	61,066
							General-Voted	2716	Voucher	2,022	0	0	0	2,022	2,022

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]	Dema	nd :	10 ADMI	NISTRA	ATION OF TRANSP	PORT SERVICE	S								
Ι	Depart	tment	: Transport De	partmer	nt										
T	reasu	ıry	Shillong (Sou	th) Trea	asury										
i).D.O.	.:	4300001 Con	nmissio	ner Of Transport Me	ghalaya Shillong	Ţ								
M	onth	of Acco	ount: NOV/2024												
			r Sub I 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		S 				(State)		8009	- 7610		(A.G.))
2041	00	001		0	(01) Salaries		General-Voted	320	Voucher	23,380	0	0	0	23,380	23,380
			Machinery				General-Voted	323	Voucher	3,741	0	0	0	3,741	3,741
						Total Object I	Head 1:			1,63,055	0	22,000	4,400	1,36,655	1,63,055
					02. Wages		General-Voted	1191	Voucher	25,854	0	0	0	25,854	25,854
						Total Object I	Head 2:			25,854	0	0	0	25,854	25,854
						Total Sub Hea	nd:			1,88,909	0	22,000	4,400	1,62,509	1,88,909
			(06) Payment Dues To	0	14. Rents, Rates And		General-Voted	2190	Voucher	43,969	0	0	0	43,969	43,969
			Me.S.E.B/ Municipal Board/Telephone Bill		Taxes	Total Object I	Head 14:			43,969	0	0	0	43,969	43,969
			(Bsnl)			Total Sub Hea	nd:			43,969	0	0	0	43,969	43,969
			\ / I	0	02. Wages		General-Voted	1085	Voucher	4,54,826	0	0	0	4,54,826	4,54,826
			Chairman/Deputy Chairman/Vice Chairman			Total Object I	Head 2:			4,54,826	0	0	0	4,54,826	4,54,826
			Of Meghalaya Transport Corporation			Total Sub Hea	nd:			4,54,826	0	0	0	4,54,826	4,54,826
						Total Minor H	Head 1:			26,76,414	0	1,98,900	24,200	24,53,314	26,76,414
		101	(01) Establishment Of District Transport	0	51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1095	Voucher	29,92,797	0	0	0	29,92,797	29,92,797
			Officers & Secy.Etc			Total Object I	Head 51:			29,92,797	0	0	0	29,92,797	29,92,797
						Total Sub Hea	nd:			29,92,797	0	0	0	29,92,797	29,92,797
						Total Minor H	Head 101:			29,92,797	0	0	0	29,92,797	29,92,797
						Total Sub Ma	jor Head θ :			56,69,211	0	1,98,900	24,200	54,46,111	56,69,211

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Demand	l:	10 ADMI	NISTRA	ATION OF TRANSI	PORT SERVICES	}								
Departm	nent :	Transport De	partme	nt										
Treasury	y	Shillong (Sou	ıth) Trea	asury										
D.D.O. :		4300001 Cor	mmissio	oner Of Transport Me	eghalaya Shillong									
		nt: NOV/2024							Cwag	Deduction	Deduction	Amount	Net Amount	Cross
Major Sub N				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.		(as per SOP)	Gross Amount
Head Major l Head	неаа	неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2041					Total Major H	ead 2041:			56,69,211	0	1,98,900	24,200	54,46,111	56,69,211
	114 (0	1) Pooled Transport	0	01. Salaries		General-Voted	1899	Voucher	1,614	0	0	0	1,614	1,614
	Oı	ganisation-				General-Voted	1900	Voucher	15,986	0	0	0	15,986	15,986
						General-Voted	1904	Voucher	4,968	0	0	0	4,968	4,968
						General-Voted	1905	Voucher	3,480	0	0	0	3,480	3,480
						General-Voted	1906	Voucher	1,54,248	0	0	0	1,54,248	1,54,248
						General-Voted	213	Voucher	60,702	0	22,500	5,200	33,002	60,702
						General-Voted	218	Voucher	20,77,193	0	1,12,080	33,000	19,32,113	20,77,193
						General-Voted	322	Voucher	85,669	0	0	0	85,669	85,669
						General-Voted	325	Voucher	1,84,392	0	0	0	1,84,392	1,84,392
						General-Voted	831	Voucher	47,320	0	0	0	47,320	47,320
					Total Object H	lead 1 :			26,35,572	0	1,34,580	38,200	24,62,792	26,35,572
				02. Wages		General-Voted	1117	Voucher	55,118	0	0	0	55,118	55,118
						General-Voted	1118	Voucher	9,000	0	0	0	9,000	9,000
					Total Object H	lead 2:			64,118	0	0	0	64,118	64,118
				11. Travel Expenses		General-Voted	1292	Voucher	4,240	0	0	0	4,240	4,240
						General-Voted	1527	Voucher	21,960	0	0	0	21,960	21,960
						General-Voted	2184	Voucher	7,560	0	0	0	7,560	7,560
					Total Object H	lead 11 :			33,760	0	0	0	33,760	33,760
				21. Materials And Supplies		General-Voted	1808	Voucher	76,002	0	0	0	76,002	76,002
				Supplies	Total Object H	lead 21 :			76,002	0	0	0	76,002	76,002
				51.Motor Vehicles		General-Voted	1329	Voucher	23,980	0	0	0	23,980	23,980

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Demand:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
Department	: Transport Do	epartmer	nt										
Treasury	Shillong (Sou												
				1 1 01 11									
D.D.O. :		mmissio	ner Of Transport Me	ghalaya Shillong									
Month of Acc	ount: NOV/2024												
Major Sub Mine			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 Major Hea Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2070 00 114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles		General-Voted	1807	Voucher	25,189	0	0	0	25,189	25,189
	Organisation-			Total Object H	Head 51:			49,169	0	0	0	49,169	49,169
				Total Sub Hea	d:			28,58,621	0	1,34,580	38,200	26,85,841	28,58,621
	(02) Operation Of	0	14. Rents, Rates And		General-Voted	3095	Voucher	1,59,00,500	0	0	0	1,59,00,500	1,59,00,500
	Helicopter Services		Taxes	Total Object H	Head 14 :			1,59,00,500	0	0	0	1,59,00,500	1,59,00,500
				Total Sub Hea	d:			1,59,00,500	0	0	0	1,59,00,500	1,59,00,500
				Total Minor H	lead 114:			1,87,59,121	0	1,34,580	38,200	1,85,86,341	1,87,59,121
				Total Sub Maj	for Head θ :			1,87,59,121	0	1,34,580	38,200	1,85,86,341	1,87,59,121
				Total Major H	lead 2070:			1,87,59,121	0	1,34,580	38,200	1,85,86,341	1,87,59,121
				Total of Montl	h :			2,44,28,332	0	3,33,480	62,400	2,40,32,452	2,44,28,332
Month of Acc	ount: DEC/2024												
Major Sub Mine Head Major Hea		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	u Heau	Head		Semie				(State)		8009	- 7610		(A.G.))
2041 00 001	(01) Headquarter	0	(01) Salaries		General-Voted	161	Voucher	10,01,877	0	1,18,370	13,200	8,70,307	10,01,877
	Organisation				General-Voted	163	Voucher	53,638	0	4,530	2,200	46,908	53,638
					General-Voted	167	Voucher	2,01,455	0	10,000	0	1,91,455	2,01,455
					General-Voted	212	Voucher	1,57,654		0	2,200	1,55,454	1,57,654
					General-Voted	252	Voucher	25,991	0	0	0	25,991	25,991
X72 -24 4 1- 44 //					General-Voted	2780							

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Г)emai	nd •	10 ADM	/INICTD	ATION OF TRANSP	ODT SEDVICE	2								
L	veillal	iu .	10 ADN	MINISIKA	THON OF TRANSP	OKI BEKVICE									
D	epart	ment :	Transport I	Departmen	nt										
T	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	:	4300001 C	Commissio	ner Of Transport Me	ghalaya Shillong									
Ma	onth c	of Accou	nt: DEC/2024												
	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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00)1) Headquarter	0	(01) Salaries		General-Voted	2780	Voucher	53,638	0	4,530	2,200	46,908	53,63
			rganisation				General-Voted	2781	Voucher	10,01,877	0	1,18,370	13,200	8,70,307	10,01,87
							General-Voted	3012	Voucher	2,01,455	0	10,000	0	1,91,455	2,01,45
							General-Voted	3013	Voucher	1,88,769	0	0	2,200	1,86,569	1,88,76
						Total Object I	Head 1 :			28,86,354	0	2,65,800	35,200	25,85,354	28,86,35
					02. Wages		General-Voted	1413	Voucher	1,00,080	0	0	0	1,00,080	1,00,08
							General-Voted	1414	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	3727	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	3731	Voucher	1,472	0	0	0	1,472	1,47
							General-Voted	3755	Voucher	1,03,912	0	0	0	1,03,912	1,03,91
						Total Object I	Head 2:			2,23,464	0	0	0	2,23,464	2,23,46
					06.Medical Treatment		General-Voted	2412	Voucher	69,990	0	0	0	69,990	69,99
						Total Object I	Head 6:			69,990	0	0	0	69,990	69,99
					(13) Office Expenses		General-Voted	1527	Voucher	4,800	0	0	0	4,800	4,80
							General-Voted	1528	Voucher	12,437	0	0	0	12,437	12,43
							General-Voted	1529	Voucher	3,925	0	0	0	3,925	3,92
							General-Voted	1530	Voucher	9,440	0	0	0	9,440	9,44
							General-Voted	2384	Voucher	6,65,508		0	0	6,65,508	6,65,50
							General-Voted	2385	Voucher	48,000		0	0	48,000	48,00
							General-Voted	2386	Voucher	28,640		0	0	28,640	28,64
							General-Voted	2387	Voucher	6,800		0	0	6,800	6,80
							General-Voted	2388	Voucher	10,738	0	0	0	10,738	10,73

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I	Dema	nd:	10 AD	MINISTR.	ATION OF TRANSP	ORT SERVICES	S								
D)epart	tment :	Transport	Departmen	nt										
T	reasu	ıry	Shillong (South) Trea	asury										
Ė).D.O.		4300001	Commissio	oner Of Transport Me	ghalava Shillong	7								
						8	?								
Major	Sub	Minor	ount: DEC/2024 r Sub Head		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
licau	Head		IIcau	Head	l	Schine				(State)		8009	- 7610		(A.G.))
2041	00		(01) Headquarter	0	(13) Office Expenses		General-Voted	2389	Voucher	3,925	0	0	0	3,925	3,925
			Organisation				General-Voted	2428	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			8,14,213	0	0	0	8,14,213	8,14,213
						Total Sub Hea	ad:			39,94,021	0	2,65,800	35,200	36,93,021	39,94,021
			(03) Survey Cell	0	(01) Salaries		General-Voted	162	Voucher	1,94,997	0	44,000	2,200	1,48,797	1,94,997
							General-Voted	2459	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	2784	Voucher	1,94,997	0	44,000	2,200	1,48,797	1,94,997
						Total Object I	Head 1:			3,96,994	0	88,000	4,400	3,04,594	3,96,994
					02. Wages		General-Voted	1416	Voucher	25,020	0	0	0	25,020	25,020
							General-Voted	3728	Voucher	25,978	0	0	0	25,978	25,978
							General-Voted	3732	Voucher	368	0	0	0	368	368
						Total Object I	Head 2:			51,366	0	0	0	51,366	51,366
						Total Sub Hea	ad :			4,48,360	0	88,000	4,400	3,55,960	4,48,360
			(04) Enforcement	0	(01) Salaries		General-Voted	164	Voucher	64,890	0	22,000	2,200	40,690	64,890
			Machinery				General-Voted	165	Voucher	62,797	0	0	2,200	60,597	62,797
							General-Voted	211	Voucher	30,114	0	0	0	30,114	30,114
							General-Voted	2460	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	2782	Voucher	64,890	0	10,000	2,200	52,690	64,890
							General-Voted	2783	Voucher	62,797	0	0	2,200	60,597	62,797
							General-Voted	2786	Voucher	30,114	0	0	0	30,114	30,114
						Total Object I	Head 1:			3,22,602	0	32,000	8,800	2,81,802	3,22,602

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I	Dema	nd :	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICES	S								
D	epart	ment :	: Transport De	epartme	nt										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	nsury										
- D	.D.O.	· :	4300001 Co	mmissio	ner Of Transport M	 leghalaya Shillong									
M	onth (of Acco	ount: DEC/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	001	(04) Enforcement	0	02. Wages		General-Voted	1417	Voucher	25,020	0	0	0	25,020	25,020
			Machinery				General-Voted	3729	Voucher	25,978	0	0	0	25,978	25,978
							General-Voted	4025	Voucher	368	0	0	0	368	368
						Total Object I	Head 2 :			51,366	0	0	0	51,366	51,366
						Total Sub Hea	d:			3,73,968	0	32,000	8,800	3,33,168	3,73,968
						Total Minor H	lead 1:			48,16,349	0	3,85,800	48,400	43,82,149	48,16,349
		800	(02) Assistance To The	0	36. Grants-In-Aid		General-Voted	1585	Voucher	4,44,49,240	0	0	0	4,44,49,240	4,44,49,240
			Meghalaya Transport Corporation		(Non-Salary)	Total Object I	Head 36 :			4,44,49,240	0	0	0	4,44,49,240	4,44,49,240
						Total Sub Hea	d:			4,44,49,240	0	0	0	4,44,49,240	4,44,49,240
						Total Minor H	lead 800 :			4,44,49,240	0	0	0	4,44,49,240	4,44,49,240
						Total Sub Maj	jor Head θ :			4,92,65,589	0	3,85,800	48,400	4,88,31,389	4,92,65,589
						Total Major H	lead 2041 :			4,92,65,589	0	3,85,800	48,400	4,88,31,389	4,92,65,589
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	1322	Voucher	48,790	0	0	0	48,790	48,790
			Organisation-				General-Voted	1570	Voucher	3,047	0	0	0	3,047	3,047
							General-Voted	1571	Voucher	62,544	0	22,500	2,200	37,844	62,544
							General-Voted	166	Voucher	21,39,596	0	1,12,080	33,000	19,94,516	21,39,596
							General-Voted	213	Voucher	2,41,488	0	0	0	2,41,488	2,41,488
							General-Voted	2273	Voucher	30,564	0	0	0	30,564	30,564
							General-Voted	2274	Voucher	7,713	0	0	0	7,713	7,713
1							General-Voted	2446	Voucher	91,000	0	0	0	91,000	91,000

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Run Date:

D	emar	nd:	10 ADM	INISTRA	ATION OF TRANSF	PORT SERVICE	S								
Do	epart	ment :	Transport D	epartmer	nt										
Tı	reasu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	4300001 Co	ommissio	ner Of Transport Me	eghalaya Shillong	Ş								
Mo	nth o	f Accou	nt: DEC/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 Amoun
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2070	00		01) Pooled Transport	0	01. Salaries		General-Voted	2778	Voucher	35,266	0	0	0	35,266	35,266
		O	rganisation-				General-Voted	2779	Voucher	62,544	0	22,500	2,200	37,844	62,544
							General-Voted	2785	Voucher	21,39,596	0	1,02,080	33,000	20,04,516	21,39,596
							General-Voted	2787	Voucher	1,92,575	0	0	0	1,92,575	1,92,575
							General-Voted	3655	Voucher	48,790	0	0	0	48,790	48,790
							General-Voted	4069	Voucher	40,432	0	0	0	40,432	40,432
						Total Object I	Head 1 :			51,43,945	0	2,59,160	70,400	48,14,385	51,43,945
					02. Wages		General-Voted	1418	Voucher	53,340	0	0	0	53,340	53,340
							General-Voted	1419	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	3153	Voucher	828	0	0	0	828	828
							General-Voted	3730	Voucher	55,397	0	0	0	55,397	55,397
							General-Voted	3804	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 2 :			1,27,565	0	0	0	1,27,565	1,27,565
					11. Travel Expenses		General-Voted	1524	Voucher	9,440	0	0	0	9,440	9,440
							General-Voted	1525	Voucher	7,760	0	0	0	7,760	7,760
						Total Object I	Head 11:			17,200	0	0	0	17,200	17,200
					13. Office Expenses	-	General-Voted	1531	Voucher	10,192	0	0	0	10,192	10,192
						Total Object I	Head 13:			10,192	0	0	0	10,192	10,192
					51.Motor Vehicles		General-Voted	1532	Voucher	22,639	0	0	0	22,639	22,639
							General-Voted	2390	Voucher	11,175	0	0	0	11,175	11,175
						Total Object I	Head 51 :			33,814	0	0	0	33,814	33,814

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I	Dema	nd :	10 ADMIN	NISTRA	ATION OF TRANS	PORT SERVICES									
D	epar	tment :	Transport Dep	partme	nt										
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
Ď	D.D.O	.:	4300001 Con	nmissic	oner Of Transport Mo	eghalaya Shillong									
M	onth	of Accou	int: DEC/2024												
Head		Minor or Head l		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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		01) Pooled Transport Organisation-			Total Sub Head	:			53,32,716	0	2,59,160	70,400	50,03,156	53,32,716
						Total Minor He	ead 114:			53,32,716	0	2,59,160	70,400	50,03,156	53,32,716
						Total Sub Majo	or Head θ :			53,32,716	0	2,59,160	70,400	50,03,156	53,32,716
						Total Major He	ead 2070:			53,32,716	0	2,59,160	70,400	50,03,156	53,32,716
5053	01		01) Regional Connectivity Schemes	0	(50) Other Charges		General-Voted	3806	Voucher	53,53,298	0	0	0	53,53,298	53,53,298
			Rcs) Udan I & Ii			Total Object Ho	ead 50:			53,53,298	0	0	0	53,53,298	53,53,298
						Total Sub Head	l :			53,53,298	0	0	0	53,53,298	53,53,298
						Total Minor He	ead 800 :			53,53,298	0	0	0	53,53,298	53,53,298
						Total Sub Majo	r Head 1:			53,53,298	0	0	0	53,53,298	53,53,298
						Total Major He	ead 5053:			53,53,298	0	0	0	53,53,298	53,53,298
						Total of Month	:			5,99,51,603	0	6,44,960	1,18,800	5,91,87,843	5,99,51,603
Red	conc	iliation	Portion			Total of DDO	4300001:			55,29,12,736	91,000	32,26,280	6,18,000	54,89,77,456	55,28,21,736
In	ternal	l Adjustn	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditur	<u>e</u>		DDO wise	Total (Original	+Reconcila	ation+IA) :						55,28,21,736
			(01) Headquarter	Organ	nisation	(01)	Salaries	Gener	ral-Voted						

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De	mand	l:	10 ADMINISTRATION OF TRANSPOR	ΓSERV	TICES		
Dep	partm	nent :	Transport Department				
Tre	asury	y	Shillong (South) Treasury				
D.D	0.0. :		4300001 Commissioner Of Transport Megha	aya Shi	llong		
Summ	ary o	of DD	O wise expenditure				
2041	00	1		0			1,47,33,255
2041	00	1	(01) Headquarter Organisation	0	02. Wages	General-Voted	7,27,650
2041	00	1	(01) Headquarter Organisation	0	06.Medical Treatment	General-Voted	3,59,646
2041	00	1	(01) Headquarter Organisation	0	(13) Office Expenses	General-Voted	15,73,662
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	21,40,088
2041	00	1	(03) Survey Cell	0	02. Wages	General-Voted	1,61,871
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	18,13,002
2041	00	1	(04) Enforcement Machinery	0	02. Wages	General-Voted	1,59,786
2041	00	1	(04) Enforcement Machinery	0	06.Medical Treatment	General-Voted	1,36,051
2041	00	1	(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	99,880
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted	4,54,826
			(07) Expenditure For Chairman/Deputy		11.Domestic Travel	General-Voted	

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D 1	1	10 A DAMBHOTT A THOM OF THE ANGRODIS	T CEDA	HOEG		
Demand	:	10 ADMINISTRATION OF TRANSPOR	1 SERV	ICES		
Departme	ent :	Transport Department				
Treasury	7	Shillong (South) Treasury				
D.D.O. :		4300001 Commissioner Of Transport Megha	laya Shi	llong		
Summary o	f DD	O wise expenditure_				
2041 00	1	Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	Expenses		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
2041 00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	14.Rents, Rates And Taxes	General-Voted	1,82,581
2041 00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	77,597
2041 00	800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	11,00,00,000
2041 00	800	(02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,44,49,240
2041 00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	29,92,797
2041 00	101	(02) Expenditure On Account Of District Councils Share Etc	0	15. Royalty	Voted-Sixth-Schedule-Khasi	17,87,58,218
2070 00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2,55,66,717
2070 00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	5,71,057
2070 00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	1,86,356
2070 00	114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	1,08,040
2070 00	114	(01) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted	6,51,391

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Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department:	Transport Department
Treasury	Shillong (South) Treasury
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong
Summary of DDO w	ise expenditure_

2070	00	114 (01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	3,84,546
2070	00	114 (01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	1,90,981
2070	00	114 (02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	9,83,06,559
2070	00	911 (01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-1,43,160
5053	01	800 (01) Regional Connectivity Schemes (Rcs) Udan I & Ii	0	(50) Other Charges	General-Voted	1,33,89,836
5053	02	102 (02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	4,96,86,000
						55,28,21,736

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I	Dema	nd:	10 ADMIN	ISTR/	ATION OF TRANS	SPORT SERVICES	S								
D)epart	tment :	Transport Dep	artmer	nt										
T	reasu	ıry	Shillong (South	h) Trea	asury										
i	D.D.O	.:	4300002 Secre	etary S	tate Transport Aut	hority									
M	onth (of Accou	int: APR/2024												
		Minor or 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			0	(01) Salaries		General-Voted	1307	Voucher	2,120	0	0	0	2,120	2,120
			Secretary, State Transport Authority				General-Voted	19	Voucher	7,12,113	0	43,000	2,200	6,66,913	7,12,113
							General-Voted	20	Voucher	1,16,522	0	0	0	1,16,522	1,16,522
							General-Voted	993	Voucher	37,912	0	0	0	37,912	37,912
						Total Object I	Iead 1 :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Sub Hea	d:			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Minor H	lead 1:			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Sub Maj	jor Head θ :			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
M	onth o	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	1	. ,	0	(01) Salaries		General-Voted	565	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113
			Secretary, State Transport Authority				General-Voted	566	Voucher	37,588		0	0	37,588	37,588
							General-Voted	567	Voucher	72,387	0	0	0	72,387	72,387
						Total Object I				8,22,088	0	43,000	4,400	7,74,688	8,22,088
					02. Wages		General-Voted	1392	Voucher	54,660	0	0	0	54,660	54,660

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De	eman	ıd :	10 ADMIN	ISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
Dor	narti	ment :	Transport Dep	ortmor	*										
Tre	easui	ry	Shillong (South	ı) Trea	sury										
Ď.D	0.0.	:	4300002 Secre	etary S	tate Transport Auth	nority									
Mon	nth o	f Acco	ount: MAY/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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2041 0	00		(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	Iead 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
Mon	nth o	f Acco	unt: 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			Head		2				(State)		8009	- 7610		(A.G.))
2041 0	00		(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	nd:			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
1						Total Sub Maj	jor Head θ :			8,80,396	0	43,000	4,400	8,32,996	8,80,396

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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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Run Date:

	Demai	nd :	10 ADMIN	ISTRA	TION OF TRANSP	ORT SERVICES	S								
I	Depart	tment :	Transport Dep	artmen	t										
7	Freasu	ıry	Shillong (South	h) Trea	sury										
i	D.D.O.	.:	4300002 Secr	etary St	tate Transport Autho	rity									
M	lonth o	of Accour	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	001				Total Minor H	Iead 1:			15,58,419	0	43,000	4,400	15,11,019	15,58,419
						Total Sub Ma	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
M	lonth (of Accour	nt: AUG/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
IIcau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2041	00	1 1	,	0	(01) Salaries		General-Voted	2760	Voucher	28,764	0	0	0	28,764	28,764
		1 1	cretary, State Transport athority				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
												Λ	Λ	77,821	77,821
						Total Object I	Head 2 :			77,821	0	0	0	77,821	77,021
					06.Medical Treatment	Total Object I	Head 2: General-Voted	920	Voucher	77,821 44,295		0	0	44,295	44,295
					06.Medical Treatment	Total Object I		920 923	Voucher Voucher	•	0		-		
					06.Medical Treatment	Total Object I	General-Voted General-Voted			44,295	0	0	0	44,295	44,295

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]]	Dema	nd:	10 ADMIN	ISTR <i>A</i>	ATION OF TRANSP	PORT SERVICES	S								
Г	epar	tment :	Transport Dep	artmen	nt										
Т	reasu	ırv	Shillong (South	n) Trea	sury										
-:).D.O				tate Transport Autho	witz.									
				tary 5	tate Transport Autho	ority									
M	onth (of Acco	unt: AUG/2024								D 1 4	D 1 4		N	
		Minor			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
неаа	Head	or Head d	неаа	Sub Head		Schme				(State)	v	8009	- 7610	,	(A.G.))
2041	00		(02) Establishment Of Secretary, State Transport)	(13) Office Expenses		General-Voted	1109	Voucher	5,000	0	0	0	5,000	5,000
			Authority			Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			10,16,601	0	43,130	4,400	9,69,071	10,16,601
						Total Minor H	Iead 1:			10,16,601	0	43,130	4,400	9,69,071	10,16,601
						Total Sub Maj	jor Head θ :			10,16,601	0	43,130	4,400	9,69,071	10,16,601
						Total Major H	Iead 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
M	onth (of Acco	unt: SEP/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 Amount
Head	Majo Head	or Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
				IIcuu											
2041	00		(02) Establishment Of Secretary, State Transport	O	(01) Salaries		General-Voted	1301	Voucher	18,000	0	0	0	18,000	18,000
			Authority				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	Head 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	Head 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	Head 13:			5,000	0	0	0	5,000	5,000

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Т	Demai	nd •	10 ADMIN	IISTR A	TION OF TRANSP	ORT SERVICES	S								
						OKI SEKVICE.									
D	epart	ment :	: Transport Dep	artmen	t										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ė	.D.O.	:	4300002 Secr	etary S	tate Transport Author	rity									
	onth o	of Acco	ount: SEP/2024		<u> </u>										
				G 1		C 4 1 1	DI AI DI	/ED \$7 \$1	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	001	(02) Establishment Of Secretary, State Transport Authority			Total Sub Hea	nd:			8,48,963	0	43,130	4,400	8,01,433	8,48,963
						Total Minor H	Iead 1:			8,48,963	0	43,130	4,400	8,01,433	8,48,963
						Total Sub Maj	jor Head θ :			8,48,963	0	43,130	4,400	8,01,433	8,48,963
						Total Major H	Iead 2041:			8,48,963	0	43,130	4,400	8,01,433	8,48,963
						Total of Mont	h :			8,48,963	0	43,130	4,400	8,01,433	8,48,963
M	onth o	of Acco	ount: OCT/2024												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	iicau			IIcau								0007	7010		
2041	00	001	()	0	(01) Salaries		General-Voted	177	Voucher	6,37,986	0	32,830	4,400	6,00,756	6,37,986
			Secretary, State Transport Authority				General-Voted	178	Voucher	1,16,522	0	0	0	1,16,522	1,16,522
						Total Object I	Head 1:			7,54,508	0	32,830	4,400	7,17,278	7,54,508
					02. Wages		General-Voted	1390	Voucher	69,150	0	0	0	69,150	69,150
						Total Object I	Head 2:			69,150	0	0	0	69,150	69,150
					06.Medical Treatment		General-Voted	1234	Voucher	17,401	0	0	0	17,401	17,401
						Total Object I	Head 6:			17,401	0	0	0	17,401	17,401
					(13) Office Expenses		General-Voted	1162	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2366	Voucher	14,250	0	0	0	14,250	14,250
							General-Voted	2375	Voucher	2,08,990	0	0	0	2,08,990	2,08,990

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	Dema	nd:	10 ADMIN	IISTR A	ATION OF TRANSP	ORT SERVICES	S								
							-								
,	Depar	tment													
	Treası	ury	Shillong (South	h) Trea	sury										
	D.D.O	.:	4300002 Secr	etary S	tate Transport Autho	rity									
N	Ionth	of Acc	ount: OCT/2024												
			or Sub l 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2041	00	001	()	0	(13) Office Expenses		General-Voted	2376	Voucher	1,41,760	0	0	0	1,41,760	1,41,760
			Secretary, State Transport Authority			Total Object I	Head 13:			3,70,000	0	0	0	3,70,000	3,70,000
						Total Sub Hea	nd:			12,11,059	0	32,830	4,400	11,73,829	12,11,059
						Total Minor H	Iead 1:			12,11,059	0	32,830	4,400	11,73,829	12,11,059
						Total Sub Ma	jor Head θ :			12,11,059	0	32,830	4,400	11,73,829	12,11,059
						Total Major H	Iead 2041 :			12,11,059	0	32,830	4,400	11,73,829	12,11,059
						Total of Mont	h :			12,11,059	0	32,830	4,400	11,73,829	12,11,059
N	Ionth	of Acc	ount: NOV/2024												
			or 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
пеас	Hea		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2041	00	001	()	0	(01) Salaries		General-Voted	1887	Voucher	55,812	0	0	0	55,812	55,812
			Secretary, State Transport Authority				General-Voted	1910	Voucher	1,842	0	0	0	1,842	1,842
							General-Voted	3097	Voucher	1,200	0	0	0	1,200	1,200
							General-Voted	316	Voucher	6,37,986	0	32,830	4,400	6,00,756	6,37,986
							General-Voted	317	Voucher	39,172	0	0	0	39,172	39,172
							General-Voted	318	Voucher	68,652	0	0	0	68,652	68,652
						Total Object I	Head 1:			8,04,664	0	32,830	4,400	7,67,434	8,04,664
					02. Wages		General-Voted	1290	Voucher	71,455	0	0	0	71,455	71,455
		-			1										

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Demand:	10 ADMIN	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Department	t: Transport De	partmen	ıt										
Treasury	Shillong (South	-											
D.D.O. :				a ouite.									
		retary Si	tate Transport Auth	іопцу									
Month of Aco	count: NOV/2024												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	nd Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2041 00 001	()	0	02. Wages	Total Object I	Head 2:			71,455	0	0	0	71,455	71,455
	Secretary, State Transport Authority			Total Sub Hea	ad:			8,76,119	0	32,830	4,400	8,38,889	8,76,119
				Total Minor H	Head 1:			8,76,119	0	32,830	4,400	8,38,889	8,76,119
				Total Sub Maj	jor Head θ :			8,76,119	0	32,830	4,400	8,38,889	8,76,119
				Total Major H	Head 2041:			8,76,119	0	32,830	4,400	8,38,889	8,76,119
				Total of Mont	h :			8,76,119	0	32,830	4,400	8,38,889	8,76,119
Month of Aco	count: DEC/2024												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	nd Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2041 00 001	(02) Establishment Of		(01) Salaries		General-Voted	214	Voucher	1,20,449	0	0	0	1,20,449	1,20,449
	Secretary, State Transport Authority				General-Voted	215	Voucher	6,55,812	0	32,830	4,400	6,18,582	6,55,812
					General-Voted	2777	Voucher	1,19,230	0	0	0	1,19,230	1,19,230
					General-Voted	2953	Voucher	6,55,812	0	32,830	4,400	6,18,582	6,55,812
				Total Object I	Head 1:			15,51,303	0	65,660	8,800	14,76,843	15,51,303
			02. Wages		General-Voted	1692	Voucher	69,150	0	0	0	69,150	69,150
					General-Voted	3762	Voucher	72,559	0	0	0	72,559	72,559
				Total Object I	Head 2:			1,41,709	0	0	0	1,41,709	1,41,709

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Demand: 10 ADMINISTRATION OF TRANSPORT SERVICES Department: Transport Department Treasury Shillong (South) Treasury :	
Treasury Shillong (South) Treasury	
•	
<u> </u>	
D.D.O.: 4300002 Secretary State Transport Authority	
Month of Account: DEC/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per Schme)	
Head Head (State) 8009 - 7610	(A.G.)
2041 00 001 Total Minor Head 1: 16,93,012 0 65,660 8,800 16,18	552 16,93,012
Total Sub Major Head θ : 16,93,012 0 65,660 8,800 16,18	552 16,93,012
Total Major Head 2041 : 16,93,012 0 65,660 8,800 16,18	552 16,93,012
Total of Month : 16,93,012 0 65,660 8,800 16,18	552 16,93,012
Total of DDO 4300002: 98,29,984 0 3,89,580 41,800 93,98	604 98,29,984
Reconciliation Portion Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	98,29,984
2041 00 1 (02) Establishment Of Secretary, State 0 (01) Salaries General-Voted Transport Authority	80,98,164
2041 00 1 (02) Establishment Of Secretary, State 0 02. Wages General-Voted Transport Authority	6,08,246
2041 00 1 (02) Establishment Of Secretary, State 0 06.Medical Treatment General-Voted Transport Authority	3,73,574
2041 00 1 (02) Establishment Of Secretary, State 0 (13) Office Expenses General-Voted Transport Authority	7,50,000
	98,29,984

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De	mand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Dep	partment :	Transport De	partmer	nt										
Tre	asury	Shillong (Sou	th) Trea	sury										
D.D	0.0. :	4300003 Dis	trict Tra	nsport Officer E.K	. Hills District Shi	llong								
Mon	th of Accou	unt: APR/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head		,				(State)		8009	- 7610		(A.G.))
2041 0	l li	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	123	Voucher	19,639	0	0	0	19,639	19,639
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	124	Voucher	18,367	0	0	0	18,367	18,367
						Voted-Sixth- Schedule-Khasi	125	Voucher	42,210	0	0	0	42,210	42,210
						Voted-Sixth- Schedule-Khasi	126	Voucher	3,77,267	0	0	0	3,77,267	3,77,267
						Voted-Sixth- Schedule-Khasi	127	Voucher	45,582	0	2,790	0	42,792	45,582
						Voted-Sixth- Schedule-Khasi	128	Voucher	3,52,646	0	0	0	3,52,646	3,52,646
						Voted-Sixth- Schedule-Khasi	1294	Voucher	2,232	0	0	0	2,232	2,232
						Voted-Sixth- Schedule-Khasi	1297	Voucher	1,01,168	0	0	0	1,01,168	1,01,168
						Voted-Sixth- Schedule-Khasi	1299	Voucher	21,872	0	0	0	21,872	21,872
						Voted-Sixth- Schedule-Khasi	130	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993
						Voted-Sixth- Schedule-Khasi	1300	Voucher	17,096	0	0	0	17,096	17,096
						Voted-Sixth- Schedule-Khasi	766	Voucher	2,52,636	0	0	0	2,52,636	2,52,636
					Total Object I	Head 1:			32,99,708	0	1,09,750	0	31,89,958	32,99,708
					Total Sub Hea	id:			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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Do	eman	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
De	parti	ment :	Transport De	epartmen	nt										
Tr	easui	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	4300003 Dis	trict Tra	nsport Officer E.K	. Hills District Shi	llong								
Mo	nth o	of Acco	unt: APR/2024												
Major Head N			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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	129	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340
							Voted-Sixth- Schedule-Khasi	1295	Voucher	3,120	0	0	0	3,120	3,120
							Voted-Sixth- Schedule-Khasi	1296	Voucher	5,840	0	0	0	5,840	5,840
							Voted-Sixth- Schedule-Khasi	29	Voucher	62,160	0	0	0	62,160	62,160
						Total Object I	Head 1:			2,52,580	0	2,790	0	2,49,790	2,52,580
						Total Sub Hea	nd:			2,52,580	0	2,790	0	2,49,790	2,52,580
						Total Minor F	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 H	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	nth o	of Acco	unt: MAY/2024												
Major Head M			· 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		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1618	Voucher	47,874	0	0	0	47,874	47,874
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	2130	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900
							Voted-Sixth-	2757	Voucher	31,520	0	0	0	31,520	31,520

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Dem	and:		10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depa	rtmen	ıt:	Transport D	epartmen	nt										
Treas	sury		Shillong (So	uth) Trea	sury										
D.D.0	O. :		4300003 Di	strict Tra	nsport Officer E.K	K. Hills District Shi	llong								
Month	of Ac	ccount:	MAY/2024												
ajor Su ead Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea				Head						(State)		8009	- 7610		(A.G.)
041 00	101	Distri	Establishment Of ct Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2758	Voucher	65,015	0	0	0	65,015	65,01
		Office	ers & Secy.Etc				Voted-Sixth- Schedule-Khasi	560	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,99
							Voted-Sixth- Schedule-Khasi	562	Voucher	45,582	0	2,790	0	42,792	45,582
							Voted-Sixth- Schedule-Khasi	568	Voucher	3,52,646	0	0	0	3,52,646	3,52,64
							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 I	Head 1 :			30,15,138	0	1,17,750	0	28,97,388	30,15,13
						Total Sub Hea	nd:			30,15,138	0	1,17,750	0	28,97,388	30,15,138
						Total Minor H	Head 101 :			30,15,138	0	1,17,750	0	28,97,388	30,15,138
	102	(01) N Inspec	Motor Vehicles	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	558	Voucher	63,120	0	0	0	63,120	63,120
							Voted-Sixth- Schedule-Khasi	559	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340
						Total Object I	Head 1:			1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Sub Hea	nd:			1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Minor H	Iead 102 :			1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Sub Ma	jor Head θ :			31,96,598	0	1,20,540	0	30,76,058	31,96,598
						Total Major H	Iead 2041:			31,96,598	0	1,20,540	0	30,76,058	31,96,598

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Run Date:

Dema	ind:	10 ADMI	NISTR	ATION OF TRANS	SPORT SERVICES	S								
Depar	tment :	: Transport De	epartme	nt										
Treası	ury	Shillong (Sou	ıth) Trea	asury										
D.D.O) . :	4300003 Dis	strict Tra	ansport Officer E.K	. Hills District Shil	llong								
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros
Head	d		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			31,96,598	0	1,20,540	0	30,76,058	31,96,59
Month	of Acco	ount: JUN/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)	Gros Amour
Head			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	45,58
		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	1,23,90
						Voted-Sixth- Schedule-Khasi	421	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,99
						Voted-Sixth- Schedule-Khasi	424	Voucher	3,54,389	0	0	0	3,54,389	3,54,38
					Total Object I	Head 1:			29,25,510	0	1,17,750	0	28,07,760	29,25,51
				02. Wages		Voted-Sixth- Schedule-Khasi	1586	Voucher	3,35,889	0	0	0	3,35,889	3,35,88
					Total Object I	Head 2:			3,35,889	0	0	0	3,35,889	3,35,88
					Total Sub Hea	d:			32,61,399	0	1,17,750	0	31,43,649	32,61,39
					Total Minor H	lead 101 :			32,61,399	0	1,17,750	0	31,43,649	32,61,39
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	418	Voucher	63,120	0	0	0	63,120	63,12
						Voted-Sixth-	419	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,34

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Run Date:

	Dema	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
I	Depart	tment :	Transport De	epartmer	nt										
7	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
İ	D.D.O	.:	4300003 Dis	strict Tra	ansport Officer E.K	. Hills District Shi	llong								
M	onth (of Acco	ount: JUN/2024												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2041	00	102	(01) Motor Vehicles	0	(01) Salaries	Total Object I	Head 1:			1,81,460	0	2,790	0	1,78,670	1,81,460
			Inspectors			Total Sub Hea	nd:			1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Minor H	Iead 102 :			1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Sub Ma	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
Majoi	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuu	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2041	00	1	(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:

Demai	nd:	10 ADMI	NISTRA	TION OF TRAN	SPORT SERVICE	S								
Depart	tment :	Transport De	epartmer	ıt										
Treasu :		Shillong (Sou												
D.D.O.	. :	4300003 Dis	strict Tra	nsport Officer E.K	. Hills District Shi	llong								
Month o	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 Amoun
Head Majo		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2041 00		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 I	Head 101:			31,06,022	0	1,24,750	0	29,81,272	31,06,022
	1 1	01) Motor Vehicles nspectors	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 I	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 I	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
Month o	of Accou	int: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2041	101	01) Establishment Of	0	(01) Salaries		Voted-Sixth-	1240							
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Dema	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depart	tment :	Transport De	epartmer	nt										
Treasu	ıry	Shillong (Sou	ıth) Trea	asury										
D.D.O.	.:	4300003 Dis	strict 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		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1240	Voucher	65,952	0	0	0	65,952	65,952
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3115	Voucher	48,515	0	0	0	48,515	48,515
						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	46,846
						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 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	390	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,816
					Total Object I	Head 1:			1,21,816	0	2,870	0	1,18,946	1,21,816
					Total Sub Hea	ıd:			1,21,816	0	2,870	0	1,18,946	1,21,816
					Total Minor H	lead 102 :			1,21,816	0	2,870	0	1,18,946	1,21,816

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Run Date :	22/01/2025

Demand :	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	 S								
Department :					-								
-													
Treasury	Shillong (Sou												
D.D.O. :	4300003 Dis	trict Tra	nsport Officer E.K	. Hills District Shil	llong								
Month of Acco	ount: AUG/2024												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	i Head	Sub Head		Schme				(State)	~ 3 = = 0	8009	- 7610	(• • • • • • • • • • • • • • • • • •	(A.G.))
2041 00				Total Sub Maj	jor Head θ :			33,63,264	0	1,29,850	0	32,33,414	33,63,264
				Total Major H	lead 2041 :			33,63,264	0	1,29,850	0	32,33,414	33,63,264
				Total of Mont	h :			33,63,264	0	1,29,850	0	32,33,414	33,63,264
Month of Acco	ount: SEP/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Mead	i iicau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2341	Voucher	32,117	0	0	0	32,117	32,117
	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	677	Voucher	61,973	0	0	0	61,973	61,973
					Voted-Sixth- Schedule-Khasi	680	Voucher	3,21,204	0	0	0	3,21,204	3,21,204
					Voted-Sixth- Schedule-Khasi	683	Voucher	46,846	0	2,870	0	43,976	46,846
					Voted-Sixth- Schedule-Khasi	686	Voucher	3,61,178	0	0	0	3,61,178	3,61,178
					Voted-Sixth- Schedule-Khasi	689	Voucher	21,08,898	0	1,04,770	0	20,04,128	21,08,898
					Voted-Sixth- Schedule-Khasi	693	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,332
				Total Object I	Head 1:			30,59,548	0	1,22,640	0	29,36,908	30,59,548
				Total Sub Hea	d:			30,59,548	0	1,22,640	0	29,36,908	30,59,548

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I	Demar	nd :	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	partmer	nt										
Т	'reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	D.O.	:	4300003 Dis	trict Tra	nsport Officer E.K	. Hills District Shil	long								
Me	onth o	of Acco	unt: SEP/2024												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	664	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,816
							Voted-Sixth- Schedule-Khasi	674	Voucher	47,400	0	0	0	47,400	47,400
						Total Object H	Iead <i>1 :</i>			1,69,216	0	2,870	0	1,66,346	1,69,216
						Total Sub Hea	d :			1,69,216	0	2,870	0	1,66,346	1,69,216
						Total Minor H	lead 102 :			1,69,216	0	2,870	0	1,66,346	1,69,216
						Total Sub Maj	or Head θ :			32,28,764	0	1,25,510	0	31,03,254	32,28,764
						Total Major H	lead 2041:			32,28,764	0	1,25,510	0	31,03,254	32,28,764
						Total of Montl	h :			32,28,764	0	1,25,510	0	31,03,254	32,28,764
Mo	onth o	of Acco	unt: OCT/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semio				(State)		8009	- 7610		(A.G.))
2041	00	1 -	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2130	Voucher	51,731	0	0	0	51,731	51,731
		1	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	414	Voucher	3,59,368	0	0	0	3,59,368	3,59,368
							Voted-Sixth- Schedule-Khasi	443	Voucher	38,345	0	0	0	38,345	38,345
							Voted-Sixth- Schedule-Khasi	444	Voucher	3,61,178	0	0	0	3,61,178	3,61,178
							Voted-Sixth-	446	Voucher	21,08,898	0	1,06,770	0	20,02,128	21,08,898

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Dema	and :	10 ADM	NISTR A	ATION OF TRANSF	PORT SERVICES	S								
Depai	rtment													
Treas	sury	Shillong (Son	uth) Trea	sury										
D.D.C	O.:	4300003 Dia	strict Tra	nsport Officer E.K.	Hills District Shil	llong								
Month	of Acc	count: OCT/2024												
Major Sul 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)	Gros Amoui
Hea			Head						(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	481	Voucher	46,846	0	7,000	0	39,846	46,84
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	540	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,33
					Total Object I	Head 1:			30,93,698	0	1,28,770	0	29,64,928	30,93,69
				02. Wages		Voted-Sixth- Schedule-Khasi	2563	Voucher	2,10,580	0	0	0	2,10,580	2,10,58
					Total Object I	Head 2 :			2,10,580	0	0	0	2,10,580	2,10,58
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1222	Voucher	24,172	0	0	0	24,172	24,17
						Voted-Sixth- Schedule-Khasi	1223	Voucher	16,161	0	0	0	16,161	16,16
					Total Object I	Head 13:			40,333	0	0	0	40,333	40,33
					Total Sub Hea	ıd:			33,44,611	0	1,28,770	0	32,15,841	33,44,61
					Total Minor H	lead 101 :			33,44,611	0	1,28,770	0	32,15,841	33,44,61
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	445	Voucher	2,44,264	0	2,870	0	2,41,394	2,44,26
					Total Object I	Head 1 :			2,44,264	0	2,870	0	2,41,394	2,44,26
					Total Sub Hea	id:			2,44,264	0	2,870	0	2,41,394	2,44,26
					Total Minor H	lead 102 :			2,44,264	0	2,870	0	2,41,394	2,44,26
					Total Sub Ma	jor Head θ :			35,88,875	0	1,31,640	0	34,57,235	35,88,87
					Total Major H	lead 2041 :			35,88,875	0	1,31,640	0	34,57,235	35,88,87

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Run Date : 22/01/2025

,	Demar	nd •	10 ADM	NISTR	ATION OF TRANS	SPORT SERVICES									
							,								
		ment :	Transport D												
7	reasu	ry	Shillong (So	ıth) Trea	asury										
İ	D.D.O.	:	4300003 Dis	strict Tra	ansport Officer E.K	. Hills District Shil	long								
M	onth o	f Accou	int: OCT/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 Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
						Total of Mont	h :			35,88,875	0	1,31,640	0	34,57,235	35,88,875
M	onth o	f Accou	int: NOV/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
licua	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3046	Voucher	3,444	0	0	0	3,444	3,444
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3047	Voucher	26,292	0	0	0	26,292	26,292
							Voted-Sixth- Schedule-Khasi	3049	Voucher	1,56,312	0	0	0	1,56,312	1,56,312
							Voted-Sixth- Schedule-Khasi	3050	Voucher	9,888	0	0	0	9,888	9,888
							Voted-Sixth- Schedule-Khasi	3051	Voucher	31,179	0	0	0	31,179	31,179
							Voted-Sixth- Schedule-Khasi	3052	Voucher	29,766	0	0	0	29,766	29,766
							Voted-Sixth- Schedule-Khasi	401	Voucher	33,818	0	0	0	33,818	33,818
							Voted-Sixth- Schedule-Khasi	589	Voucher	2,81,977	0	0	0	2,81,977	2,81,977
							Voted-Sixth- Schedule-Khasi	614	Voucher	46,846	0	7,000	0	39,846	46,846
							Voted-Sixth- Schedule-Khasi	638	Voucher	21,08,898	0	1,06,770	0	20,02,128	21,08,898
							Voted-Sixth- Schedule-Khasi	702	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,332
							Voted-Sixth-	703							

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	Demai	ıd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
I)epart	ment :	Transport De	epartmer	nt										
7	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K	. Hills District Shi	llong								
M	onth o	of Acco	ount: NOV/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-Khasi	703	Voucher	3,61,178	0	0	0	3,61,178	3,61,178
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	878	Voucher	36,051	0	0	0	36,051	36,051
							Voted-Sixth- Schedule-Khasi	879	Voucher	79,494	0	0	0	79,494	79,494
						Total Object I	Head 1:			33,32,475	0	1,28,770	0	32,03,705	33,32,475
						Total Sub Hea	nd:			33,32,475	0	1,28,770	0	32,03,705	33,32,475
						Total Minor H	Head 101 :			33,32,475	0	1,28,770	0	32,03,705	33,32,475
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3048	Voucher	14,438	0	0	0	14,438	14,438
							Voted-Sixth- Schedule-Khasi	590	Voucher	2,44,264	0	2,870	0	2,41,394	2,44,264
						Total Object I	Head 1:			2,58,702	0	2,870	0	2,55,832	2,58,702
						Total Sub Hea	nd:			2,58,702	0	2,870	0	2,55,832	2,58,702
						Total Minor H	Iead 102 :			2,58,702	0	2,870	0	2,55,832	2,58,702
						Total Sub Ma	jor Head θ :			35,91,177	0	1,31,640	0	34,59,537	35,91,177
						Total Major H	Iead 2041:			35,91,177	0	1,31,640	0	34,59,537	35,91,177
						Total of Mont	h :			35,91,177	0	1,31,640	0	34,59,537	35,91,177
Major	Sub	Minor	ount: DEC/2024 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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]	Demai	nd:	10 ADMI	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
I	Depart	ment :	Transport De	epartmer	nt										
7	Treasu	ry	Shillong (Sou	uth) Trea	sury										
i).D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K	. Hills District Shi	llong								
M	onth o	of Accou	nt: DEC/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		50				(State)		8009	- 7610		(A.G.)
2041	00	D	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1108	Voucher	41,867	0	0	0	41,867	41,867
		O	officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1109	Voucher	41,267	0	0	0	41,267	41,267
							Voted-Sixth- Schedule-Khasi	2375	Voucher	41,724	0	0	0	41,724	41,724
							Voted-Sixth- Schedule-Khasi	2376	Voucher	23,810	0	0	0	23,810	23,810
							Voted-Sixth- Schedule-Khasi	244	Voucher	1,30,404	0	15,000	0	1,15,404	1,30,404
							Voted-Sixth- Schedule-Khasi	245	Voucher	2,83,429	0	0	0	2,83,429	2,83,429
							Voted-Sixth- Schedule-Khasi	246	Voucher	21,65,976	0	1,06,770	0	20,59,206	21,65,976
							Voted-Sixth- Schedule-Khasi	247	Voucher	3,73,751	0	0	0	3,73,751	3,73,751
							Voted-Sixth- Schedule-Khasi	248	Voucher	48,307	0	7,000	0	41,307	48,307
							Voted-Sixth- Schedule-Khasi	249	Voucher	27,812	0	0	0	27,812	27,812
							Voted-Sixth- Schedule-Khasi	3053	Voucher	48,307	0	7,000	0	41,307	48,307
							Voted-Sixth- Schedule-Khasi	3054	Voucher	3,73,751	0	0	0	3,73,751	3,73,751
							Voted-Sixth- Schedule-Khasi	3055	Voucher	1,30,404	0	15,000	0	1,15,404	1,30,404
							Voted-Sixth- Schedule-Khasi	3056	Voucher	3,09,127	0	0	0	3,09,127	3,09,127
							Voted-Sixth- Schedule-Khasi	3138	Voucher	21,65,976	0	1,06,770	0	20,59,206	21,65,976

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]	Demai	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES									
Γ	Depart	ment	: Transport De	epartmen	nt										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	:	4300003 Dis	trict Tra	nsport Officer E.K. I	Hills District Shillong									
M	onth o	of Acco	ount: DEC/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries	Total Object Head	1:			62,05,912	0	2,57,540	0	59,48,372	62,05,912
			District Transport Officers & Secy.Etc		06.Medical Treatment	Voted-S Schedul		4029	Voucher	96,427	0	0	0	96,427	96,427
						Voted-S Schedul		4366	Voucher	20,418	0	0	0	20,418	20,418
						Voted-S Schedul		4367	Voucher	27,459	0	0	0	27,459	27,459
						Total Object Head (6:			1,44,304	0	0	0	1,44,304	1,44,304
					(13) Office Expenses	Voted-S Schedul		1812	Voucher	3,07,900	0	0	0	3,07,900	3,07,900
						Voted-S Schedul		4023	Voucher	14,715	0	0	0	14,715	14,715
						Voted-S Schedul		4395	Voucher	1,500	0	0	0	1,500	1,500
						Voted-S Schedul		4396	Voucher	14,670	0	0	0	14,670	14,670
						Voted-S Schedul		4399	Voucher	2,000	0	0	0	2,000	2,000
						Voted-S Schedul		4400	Voucher	9,072	0	0	0	9,072	9,072
						Total Object Head	13 :			3,49,857	0	0	0	3,49,857	3,49,857
						Total Sub Head:				67,00,073	0	2,57,540	0	64,42,533	67,00,073
			,			Total Minor Head	101 :			67,00,073	0	2,57,540	0	64,42,533	67,00,073
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-S Schedul		326	Voucher	2,51,188	0	2,870	0	2,48,318	2,51,188
						Voted-S Schedul		4142	Voucher	2,51,188	0	2,870	0	2,48,318	2,51,188

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

D	emand	l :	10 ADMIN	NISTRA	ATION OF TRANS	PORT SERVI	CES							
De	partm	ent:	Transport Dep	oartmei	nt									
Tr	easury	7	Shillong (Sout	h) Trea	asury									
D.	D.O. :		4300003 Dist	rict Tra	ansport Officer E.K.	Hills District S	Shillong							
Mo	nth of	Accou	nt: DEC/2024											
Major Head N				Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No. 7	Type Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	ilcuu	Ituu	Head		Semile			(State)		8009	- 7610		(A.G.))
2041	00 1	02 (0	01) Motor Vehicles	0	(01) Salaries	Total Obje	ct Head 1:		5,02,376	0	5,740	0	4,96,636	5,02,376
		In	nspectors			Total Sub I	Head :		5,02,376	0	5,740	0	4,96,636	5,02,376
						Total Mino	r Head 102 :		5,02,376	0	5,740	0	4,96,636	5,02,376
						Total Sub I	Major Head θ :		72,02,449	0	2,63,280	0	69,39,169	72,02,449
						Total Majo	r Head 2041 :		72,02,449	0	2,63,280	0	69,39,169	72,02,449
						Total of Mo	onth :		72,02,449	0	2,63,280	0	69,39,169	72,02,449
						Total of DI	4300003:		3,44,53,756	0	12,63,080	0	3,31,90,676	3,44,53,756
Rec	oncili	ation	Portion											
Inte	rnal A	djustm	nent of A.G. Office:											
						DDO	wise Total (Original -	+Reconcilation	on+IA):					3,44,53,756
Sumn	nary o	f DD(O wise expenditur	<u>e</u>										
2041	00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0	(01) Salaries	Voted-Si	ixth-Schedule-Khasi					3,12,13,069
2041	00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0	02. Wages	Voted-Si	ixth-Schedule-Khasi					6,12,859
2041	00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0	06.Medical Treatmen	t Voted-Si	ixth-Schedule-Khasi					1,44,304
2041	00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0	(13) Office Expenses	Voted-Si	ixth-Schedule-Khasi					3,90,190

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	22/01/2025
run Dute .	22,01,2020

Demand:	10 ADMINISTRATION OF TRAN	SPORT SER	VICES		
Department :	Transport Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	4300003 District Transport Officer E.I	ζ. Hills Distri	ct Shillong		
Summary of DDO	wise expenditure				
2041 00 102			(01) G 1	V 4 10: 41 0 1 1 1 171 1	20.02.224
2041 00 102 ((01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,93,334
					3,44,53,756

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Run Date:

22/01/2025

D	eman	nd:	10 ADM	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	epart	ment :	Transport De	epartmer	nt										
Tı	reasu	ry	Shillong (Sou	ıth) Trea	asury										
Ď.	D.O.	:	4300004 Sec	cretary R	Regional Transport	Authority Shillong	;								
Mo	nth o	of Accou	nt: 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			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2041	00	D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	79,744	0	0	0	79,744	79,744
		C	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 I	Head 1:			3,22,634	0	7,780	0	3,14,854	3,22,634
						Total Sub Hea	ıd :			3,22,634	0	7,780	0	3,14,854	3,22,634
						Total Minor H	Iead 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 H	Iead 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	nth o	of Accou	mt: 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	41 00 10	D	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 I	Head 1 ·								

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<u>ep to m</u>	ccount	ing Month Decemb	CI OI III	nanciai I cai 202	1-2023						Run Date	•	22/01/2023	
Demar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depart	ment :	Transport De	partmer	nt										
Treasu	ry	Shillong (Sou	ıth) Trea	asury										
D.D.O.	:	4300004 Sec	retary R	Regional Transport	Authority Shillong	<u> </u>								
		unt: MAY/2024		<u> </u>	, ,	,								
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major		Head	Head		Schile				(State)		8009	- 7610	_	(A.G.)
2041 00		(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 Hea	ad:			2,95,377	0	7,780	0	2,87,597	2,95,377
					Total Minor I	Head 101 :			2,95,377	0	7,780	0	2,87,597	2,95,377
					Total Sub Ma	jor Head 0 :			2,95,377	0	7,780	0	2,87,597	2,95,377
					Total Major I	Head 2041 :			2,95,377	0	7,780	0	2,87,597	2,95,377
					Total of Mont	h :			2,95,377	0	7,780	0	2,87,597	2,95,377
Month o	f Acco	unt: JUN/2024												
Major Sub Head Majoi			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	1	(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 l	Head 1 :			3,18,340	0	7,780	0	3,10,560	3,18,340
					Total Sub Hea	ad:			3,18,340	0	7,780	0	3,10,560	3,18,340
					Total Minor I	Head 101:			3,18,340	0	7,780	0	3,10,560	3,18,340
	_	-					-							

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_			10 153	Mare	A TON OF TO A 320	SDODE GEDINGE	7								
L)ema	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	tment :	Transport De	partme	nt										
T	reasu	ıry	Shillong (Sou	th) Trea	asury										
Ď	.D.O	.:	4300004 Sec	retary F	Regional Transport	Authority Shillong									
Mo	onth (of Accou	nt: JUN/2024												
Head I	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(Blate)		8009	- 7610		(A.G.))
2041	00					Total Sub Maj	jor Head θ :			3,18,340	0	7,780	0	3,10,560	3,18,340
						Total Major H	lead 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
Mo	onth (of Accou	nt: JUL/2024												
		Minor or 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	1	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	418	Voucher	2,27,832	0	7,780	0	2,20,052	2,27,832
		0	fficers & 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	d:			3,07,534	0	7,780	0	2,99,754	3,07,534
						Total Minor H	lead 101 :			3,07,534	0	7,780	0	2,99,754	3,07,534
						Total Sub Maj	jor Head θ :			3,07,534	0	7,780	0	2,99,754	3,07,534
						Total Major H	lead 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
Mo	onth (of Accou	nt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Γ	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	Transport De	epartmei	nt										
Т	reasu	ry	Shillong (Sou	ıth) Trea	asury										
Ď	.D.O.	:	4300004 Sec	retary R	Regional Transport	Authority Shillong	;								
Mo	onth o	of Accou	int: AUG/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			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	1 1	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 I	Head 1:			3,00,981	. 0	8,010	0	2,92,971	3,00,981
						Total Sub Hea	ıd:			3,00,981	. 0	8,010	0	2,92,971	3,00,981
						Total Minor F	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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2041	00	l E	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	667	Voucher	40,526	<u> </u>	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	6 0	8,010	0	2,66,826	2,74,836

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I	Demar	nd :	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
n)epart	ment :	Transport De	epartmer	nt										
	'reasu		Shillong (Sou												
D).D.O.	:	4300004 Sec	retary R	egional Transport	Authority Shillong									
Mo	onth o	of Acco	ount: SEP/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 Amount
	Major Head		Head	Sub Head		Schme				(State)	~, 22 °		- 7610	(as per sor)	(A.G.))
2041	00	101				Total Minor H	lead 101 :			2,74,836	0	8,010	0	2,66,826	2,74,836
						Total Sub Ma	jor Head θ :			2,74,836	0	8,010	0	2,66,826	2,74,836
						Total Major H	lead 2041:			2,74,836	0	8,010	0	2,66,826	2,74,836
						Total of Mont	h :			2,74,836	0	8,010	0	2,66,826	2,74,836
Me	onth o	of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	412	Voucher	50,984	0	0	0	50,984	50,984
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	413	Voucher	78,350	0	0	0	78,350	78,350
							Voted-Sixth- Schedule-Khasi	593	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310
						Total Object I	Head 1:			3,63,644	0	8,010	0	3,55,634	3,63,644
	1					Total Sub Hea	nd:			3,63,644	0	8,010	0	3,55,634	3,63,644
						Total Sub lica				3,03,044					
						Total Minor H				3,63,644	0	8,010	0	3,55,634	3,63,644
							Iead 101 :			• • • • • • • • • • • • • • • • • • • •		8,010 8,010	0	3,55,634 3,55,634	3,63,644 3,63,644
						Total Minor H	lead $101:$			3,63,644	0	,			

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]	Demai	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Ι)epart	tment :	Transport De	epartme	nt										
1	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
i).D.O.	.:	4300004 Sec	cretary F	Regional Transport	Authority Shillong	Ţ,								
М	onth (of Accou	nt: NOV/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						(State)		8009	- 7610		(A.G.))
2041	00	Ì	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3053	Voucher	5,519	0	0	0	5,519	5,519
		C	officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3054	Voucher	17,340	0	0	0	17,340	17,340
							Voted-Sixth- Schedule-Khasi	613	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310
							Voted-Sixth- Schedule-Khasi	700	Voucher	66,671	0	0	0	66,671	66,671
						Total Object I	Head 1:			3,23,840	0	8,010	0	3,15,830	3,23,840
						Total Sub Hea	ad:			3,23,840	0	8,010	0	3,15,830	3,23,840
						Total Minor H	Head 101:			3,23,840	0	8,010	0	3,15,830	3,23,840
						Total Sub Ma	jor Head θ :			3,23,840	0	8,010	0	3,15,830	3,23,840
						Total Major H	Head 2041:			3,23,840	0	8,010	0	3,15,830	3,23,840
						Total of Mont	h :			3,23,840	0	8,010	0	3,15,830	3,23,840
M	onth (of Accou	nt: DEC/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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	l D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2373	Voucher	11,981	0	0	0	11,981	11,981
			officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	2374	Voucher	41,867	0	0	0	41,867	41,867
							Voted-Sixth-	250	Voucher	41,867	0	0	0	41,867	41,867

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I	Deman	ıd :	10 ADMIN	NISTR A	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport Dep	partmer	nt										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
i	.D.O.	:	4300004 Secr	etary R	Legional Transport	Authority Shillong									
M	onth o	f Acco	unt: DEC/2024												
		Minor 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		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	251	Voucher	2,41,045	0	8,010	0	2,33,035	2,41,045
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3050	Voucher	41,867	0	0	0	41,867	41,867
							Voted-Sixth- Schedule-Khasi	3051	Voucher	2,41,045	0	8,010	0	2,33,035	2,41,045
							Voted-Sixth- Schedule-Khasi	3052	Voucher	37,815	0	0	0	37,815	37,815
						Total Object I	Head 1:			6,57,487	0	16,020	0	6,41,467	6,57,487
						Total Sub Hea	ıd:			6,57,487	0	16,020	0	6,41,467	6,57,487
						Total Minor H	lead 101 :			6,57,487	0	16,020	0	6,41,467	6,57,487
						Total Sub Ma	jor Head θ :			6,57,487	0	16,020	0	6,41,467	6,57,487
						Total Major H	lead 2041:			6,57,487	0	16,020	0	6,41,467	6,57,487
						Total of Mont	h :			6,57,487	0	16,020	0	6,41,467	6,57,487
						Total of DDO	4300004:			31,64,673	0	79,180	0	30,85,493	31,64,673
			n Portion												
In	ternal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						31,64,673
204	1 00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					31,64,673

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	Shillong (South) Treasury
D.D.O. :	4300004 Secretary Regional Transport Authority Shillong
Summary of DDO w	vise expenditure
	31,64,673

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Run Date:

D	emai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
De	epart	ment:	Transport De	epartmer	nt										
Tr	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	4300001 Dis	strict Tra	nsports Officer Jo	wai									
Mo	nth o	of 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 Amount (as per A.G. A&E)		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	38	Voucher	68,466	0	0	0	68,466	68,466
			officers & 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 Head 1:				11,52,343	0	95,980	0	10,56,363	11,52,343
						Total Sub Head:			11,52,343	0	95,980	0	10,56,363	11,52,343	
						Total Minor H	Head 101 :			11,52,343	0	95,980	0	10,56,363	11,52,343
		1	01) Motor Vehicles aspectors	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	Head 102:			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head θ :			12,23,974	0	95,980	0	11,27,994	12,23,974
						Total Major H	Head 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
		of Accou	mt: MAY/2024	Cub	Object Head	Catagoricad	Plan/Non-Plan	TV No	Type			Deduction A	Amount		
		r Head		Sub	Object nead	Categorised Schme	1 1an/19011-11an	1. v . 100.	туре			(as per A.G	A&E)		

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Run Date:

D	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
De	epart	ment :	Transport De	partmen	nt										
Tı	reasu	ry	Jowai Treasu	ry											
Ď.	D.O.	:	4300001 Dis	trict Tra	nsports Officer Jo										
Mo	nth o	of Acco	unt: MAY/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		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	nd:			20,86,262	0	96,300	0	19,89,962	20,86,262
					_	Total Minor H	Iead 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 :	22/01/2025

D	eman	ıd:	10 ADM	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	part	ment :	Transport De	epartmer	nt										
Tr	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	4300001 Dis	strict Tra	ansports Officer Jo	wai									
Mo	nth o	f Acco	unt: MAY/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2041	00		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	97	Voucher	71,631	0	0	0	71,631	71,631
						Total Object I	Head 1:			75,239	0	0	0	75,239	75,239
						Total Sub Hea	d:	:		75,239	0	0	0	75,239	75,239
						Total Minor H	lead 102 :			75,239	0	0	0	75,239	75,239
						Total Sub Ma	jor Head θ :			21,61,501	0	96,300	0	20,65,201	21,61,501
						Total Major H	lead 2041 :			21,61,501	0	96,300	0	20,65,201	21,61,501
						Total of Mont	h :			21,61,501	0	96,300	0	20,65,201	21,61,501
Mo	nth o	f Acco	unt: JUN/2024												
Major Head N			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		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	298	Voucher	68,466	0	0	0	68,466	68,466
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	301	Voucher	97,733	0	15,000	0	82,733	97,733
						V	Voted-Sixth- Schedule-Jaintia	302	Voucher	69,765	0	5,000	0	64,765	69,765
							Voted-Sixth- Schedule-Jaintia	303	Voucher	9,16,379	0	76,300	0	8,40,079	9,16,379
						Total Object I	Head 1:			11,52,343	0	96,300	0	10,56,043	11,52,343
					02. Wages		Voted-Sixth-	1152	Voucher		0				2,48,614

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	D		10 4734	MICED 4		CDODT CEDIUSE	Ω								
, 	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:

	_	_													
I	Deman	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsports Officer Jo	owai									
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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2041	00	È	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	68,466
						Total Object I	Head 1:			11,52,343	0	96,300	0	10,56,043	11,52,343
						Total Sub Hea	ad :			11,52,343	0	96,300	0	10,56,043	11,52,343
						Total Minor H	Head 101 :			11,52,343	0	96,300	0	10,56,043	11,52,343
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	422	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 F	Head 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head θ :			12,23,974	0	96,300	0	11,27,674	12,23,974
						Total Major H	Head 2041:			12,23,974	0	96,300	0	11,27,674	12,23,974
						Total of Mont	h :			12,23,974	0	96,300	0	11,27,674	12,23,974
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1418	Voucher	1,843	0	0	0	1,843	1,843

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Run Date:

Do	emar	ıd :	10 ADMI	NISTRA	TION OF TRANSP	ORT SERVICES	S								
De	epart	ment :	Transport De	epartmen	t										
Tr	reasu	ry	Jowai Treasu	ry											
D .]	D.O.	:	4300001 Dis	strict Tra	nsports Officer Jow	ai									
Moi	nth 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 (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	l E	01) Establishment Of 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	ıd:			15,20,031	0	96,300	0	14,23,731	15,20,03
						Total Minor H	lead 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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Demand		10 ADMI	NISTR A	ATION OF TRANS	PORT SERVICES	 S								
						-								
Departm		Transport De		nt										
Treasury	y	Jowai Treasur	ry											
Ď.D.O. :		4300001 Dis	trict Tra	nsports Officer Jov	wai									
Month of	Acco	unt: AUG/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	IIcau	Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2041 00 1		(01) Motor Vehicles	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
Month of	Acco	unt: 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	iicau	Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2041 00 1		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	195	Voucher	68,466	0	0	0	68,466	68,466
		Officers & Secy.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:

I	Demai	nd:	10 ADMI	INISTR <i>A</i>	ATION OF TRAN	SPORT SERVICE	S								
D	epart	tment :	Transport D	epartmei	nt										
Т	reasu	ıry	Jowai Treasu	ıry											
Ď	D.O.	.:	4300001 Dis	strict Tra	ansports Officer Jo	owai									
Me	onth (of Acco	ount: SEP/2024												
			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) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	196	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 I	Head 102 :			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head θ :			12,56,512	0	96,300	0	11,60,212	12,56,512
						Total Major I	Head 2041:			12,56,512	0	96,300	0	11,60,212	12,56,512
						Total of Mont	h :			12,56,512	0	96,300	0	11,60,212	12,56,512
Mo	onth (of Acco	ount: OCT/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	624	Voucher	68,466	0	0	0	68,466	68,466
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	627	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,002
							Voted-Sixth- Schedule-Jaintia	628	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
							Voted-Sixth- Schedule-Jaintia	629	Voucher	71,786	0	5,000	0	66,786	71,786
						Total Object 1	Head 1:			11,82,704	0	96,300	0	10,86,404	11,82,704
						Total Sub Hea	ad :			11,82,704	0	96,300	0	10,86,404	11,82,704

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1	Demai	nd ·	10 ADM	NISTR	ATION OF TRANS	SPORT SERVICES	!								
						SI OKI SEKVICES	•								
Г	epart	ment :	Transport D	epartmei	nt										
Т	reasu	ıry	Jowai Treasu	ıry											
i	.D.O.	:	4300001 Di	strict Tra	nsports Officer Jo	wai									
M	onth (of Acco	ount: OCT/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	ead 101:			11,82,704	0	96,300	0	10,86,404	11,82,704
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	623	Voucher	73,808	0	0	0	73,808	73,808
						Total Object H	lead 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	ead 102:			73,808	0	0	0	73,808	73,808
						Total Sub Maj	or Head θ :			12,56,512	0	96,300	0	11,60,212	12,56,512
						Total Major H	ead 2041:			12,56,512	0	96,300	0	11,60,212	12,56,512
						Total of Month	ı :			12,56,512	0	96,300	0	11,60,212	12,56,512
M	onth (of Acco	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	178	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,002
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	179	Voucher	71,786	0	5,000	0	66,786	71,786
							Voted-Sixth- Schedule-Jaintia	180	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
							Voted-Sixth- Schedule-Jaintia	182	Voucher	49,698	0	0	0	49,698	49,698
							Voted-Sixth- Schedule-Jaintia	315	Voucher	14,349	0	0	0	14,349	14,349

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Run Date:

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I	Demar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	Depart	ment :	Transport De	epartmen	nt										
T	reasu	ry	Jowai Treasu	ry											
Ď).D.O.	:	4300001 Dis	trict Tra	nsports Officer Jo	owai									
M	onth o	of Accou	int: NOV/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		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of	0	(01) Salaries	Total Object I	Head 1:			11,78,285	0	96,300	0	10,81,985	11,78,285
			District Transport Officers & Secy.Etc		02. Wages		Voted-Sixth- Schedule-Jaintia	1152	Voucher	3,31,424	0	0	0	3,31,424	3,31,424
						Total Object I	Head 2 :			3,31,424	0	0	0	3,31,424	3,31,424
						Total Sub Hea	nd:			15,09,709	0	96,300	0	14,13,409	15,09,709
						Total Minor H	Head 101 :			15,09,709	0	96,300	0	14,13,409	15,09,709
		1 1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	181	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 H	Iead 102 :			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head θ :			15,83,517	0	96,300	0	14,87,217	15,83,517
						Total Major H	Head 2041:			15,83,517	0	96,300	0	14,87,217	15,83,517
						Total of Mont	h :			15,83,517	0	96,300	0	14,87,217	15,83,517
M	onth o	of Accou	int: DEC/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	Ĺ	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1339	Voucher	9,70,460	0	76,300	0	8,94,160	9,70,460
			gov in/oo/moghole				Voted-Sixth-	1340							

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Г)emai	nd :	10 ADMI	NISTRA	ATION OF TRANSI	PORT SERVICE	S								
D	epart	ment:	Transport De	epartmer	nt										
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	. :	4300001 Dis	strict Tra	ansports Officer Jow	ai									
Mo	onth o	of Accou	int: DEC/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		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00	l b	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1340	Voucher	73,742	0	5,000	0	68,742	73,742
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	1341	Voucher	1,03,000	0	15,000	0	88,000	1,03,000
							Voted-Sixth- Schedule-Jaintia	1343	Voucher	70,929	0	0	0	70,929	70,929
							Voted-Sixth- Schedule-Jaintia	300	Voucher	9,70,460	0	76,300	0	8,94,160	9,70,460
							Voted-Sixth- Schedule-Jaintia	301	Voucher	73,742	0	5,000	0	68,742	73,742
							Voted-Sixth- Schedule-Jaintia	302	Voucher	1,03,000	0	15,000	0	88,000	1,03,000
							Voted-Sixth- Schedule-Jaintia	304	Voucher	70,929	0	0	0	70,929	70,929
							Voted-Sixth- Schedule-Jaintia	658	Voucher	70,632	0	0	0	70,632	70,632
							Voted-Sixth- Schedule-Jaintia	659	Voucher	5,424	0	0	0	5,424	5,424
							Voted-Sixth- Schedule-Jaintia	660	Voucher	7,743	0	0	0	7,743	7,743
						Total Object I	Head 1:			25,20,061	0	1,92,600	0	23,27,461	25,20,061
					02. Wages		Voted-Sixth- Schedule-Jaintia	1965	Voucher	3,32,712	0	0	0	3,32,712	3,32,712
						Total Object 1	Head 2:			3,32,712	0	0	0	3,32,712	3,32,712
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1792	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Jaintia	1836	Voucher	1,42,000	0	0	0	1,42,000	1,42,000

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I	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment	: Transport De	epartmer	nt										
T	reasu	ry	Jowai Treasu	ry											
i D	.D.O.	:	4300001 Dis	strict Tra	nsports Officer Jowa	ai									
M	onth o	of Acc	ount: DEC/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	· 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(13) Office Expenses	Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
			District Transport Officers & Secy.Etc			Total Sub Hea	ıd :			30,02,773	0	1,92,600	0	28,10,173	30,02,773
						Total Minor H	Iead 101 :			30,02,773	0	1,92,600	0	28,10,173	30,02,773
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1342	Voucher	75,803	0	0	0	75,803	75,803
Ì							Voted-Sixth- Schedule-Jaintia	303	Voucher	75,803	0	0	0	75,803	75,803
							Voted-Sixth- Schedule-Jaintia	657	Voucher	5,580	0	0	0	5,580	5,580
						Total Object I	Head 1:			1,57,186	0	0	0	1,57,186	1,57,186
						Total Sub Hea	nd:			1,57,186	0	0	0	1,57,186	1,57,186
						Total Minor H	Iead 102 :			1,57,186	0	0	0	1,57,186	1,57,186
						Total Sub Maj	jor Head θ :			31,59,959	0	1,92,600	0	29,67,359	31,59,959
						Total Major H	lead 2041:			31,59,959	0	1,92,600	0	29,67,359	31,59,959
						Total of Mont	h :			31,59,959	0	1,92,600	0	29,67,359	31,59,959
						Total of DDO	<i>4300001</i> :			1,53,37,376	0	9,62,680	0	1,43,74,696	1,53,37,376
Rec	conci	iliatio	on Portion												
In	ternal	Adjus	tment of A.G. Office	:											
Sum	mary	of D	DO wise expenditu	re_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,53,37,376

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

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De	emand	:	10 ADMINISTRATION OF TRANSPOR	RT SERV	/ICES		
Dep	partm	ent :	Transport Department				
Tre	easury	7	Jowai Treasury				
Ď.I	0.0.:		4300001 District Transports Officer Jowai				
Summ	iary o	f DD() wise expenditure				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,18,98,451
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Jaintia	22,01,914
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,94,461
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,00,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,42,550
							1,53,37,376

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65,805

65,805

<u>U</u>	p to A	ccounti	ing Month Decemb	er of Fi	nancial Year 2024	4-2025						Run Date	:	22/01/2025	
]	Dema	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Γ	Depart	tment :	Transport De	epartmer	nt										
Т	reasu	ıry	Jowai Treasu	ry											
Ė).D.O.	.:	4300002 Sec	cretary R	Regional Transport	Authority J/Hills	District								
M	onth o	of Acco	ount: APR/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of 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 l	Head 1:			68,466	0	0	0	68,466	68,466
						Total Sub Hea	ad:			68,466	0	0	0	68,466	68,466
						Total Minor H	Head 101 :			68,466	0	0	0	68,466	68,466
						Total Sub Ma	jor Head θ :			68,466	0	0	0	68,466	68,466
						Total Major I	Head 2041:			68,466	0	0	0	68,466	68,466
						Total of Mont	h :			68,466	0	0	0	68,466	68,466
M	onth o	of Acco	ount: 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
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(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 1	Head 1:			65,805	0	0	0	65,805	65,805
						Total Sub Hea	nd:			65,805	0	0	0	65,805	65,805
						Total Minor I	Head 101 :			65,805	0	0	0	65,805	65,805

65,805

Total Sub Major Head θ :

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

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Run Date:

Demand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Department :	Transport De	partmen	ıt										
Treasury	Jowai Treasur	у											
D.D.O. :	4300002 Sec	retary R	egional Transport	Authority J/Hills I	District								
Month of Account	: MAY/2024												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2041				Total Major H	Iead 2041:			65,805	0	0	0	65,805	65,805
				Total of Mont	h :			65,805	0	0	0	65,805	65,805
Month of Account	: JUN/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Dist	rict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	299	Voucher	62,938	0	0	0	62,938	62,938
Offic	cers & 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 H	Iead 101 :			62,938	0	0	0	62,938	62,938
				Total Sub Maj	jor Head θ :			62,938	0	0	0	62,938	62,938
				Total Major H	Iead 2041:			62,938	0	0	0	62,938	62,938
				Total of Mont	h :			62,938	0	0	0	62,938	62,938
Month of Account	: JUL/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Establishment Of rict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1081	Voucher	32,242	0	0	0	32,242	32,242

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De	eman	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES									
Dej	parti	ment :	: Transport De	partmen	nt										
Tro	easu	ry	Jowai Treasur	·y											
D.I	D.O.	:	4300002 Sec	retary R	egional Transport	Authority J/Hills Γ	District								
Mor	nth o	f Acco	ount: JUL/2024												
Major S Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00		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
Mor	nth o	f Acco	ount: AUG/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	101	(01) Establishment Of 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	lead 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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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D 1 10 15	A MARIAN A PROPERTY AND THE STATE OF THE STA	TROPE GERVIAGES							
Demand: 10 AD	MINISTRATION OF TRAN	SPORT SERVICES							
Department: Transport	Department								
Treasury Jowai Trea	asury								
D.D.O. : 4300002	Secretary Regional Transport	Authority J/Hills District							
Month of Account: AUG/2024	4								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan T.V Schme	. No. Type	Gross Deduction Deduction Control Deduction De	ction DDO	Deduction An (as per A.G. A 8009	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	пеац					0007 -	7010		. , , ,
2041		Total Major Head 2041:		65,893	0	0	0	65,893	65,893
		Total of Month:		65,893	0	0	0	65,893	65,893
Month of Account: SEP/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V Schme	. No. Type	•	ction DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009 -	7610		(A.G.))
2041 00 101 (01) Establishment O District Transport	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Voted-Sixth- 1 Schedule-Jaintia	94 Voucher	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
Month of Account: OCT/2024	ļ								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V Schme	. No. Type	•	ction DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009 -	7610		(A.G.))
2041 00 101 (01) Establishment O District Transport	f 0 (01) Salaries	Voted-Sixth- 6 Schedule-Jaintia	25 Voucher	68,466	0	0	0	68,466	68,466

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Up to Accounting Month December of Financial Year 2024-2025

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Department : Transport Department Departmen	П	emar	nd •	10 ADMI	NISTR /	ATION OF TRANS	SPORT SERVICES	1								
Treasury Jown Treasury Jown Treasury Jown Treasury Job Account:							JOKT BEKVICES	,								
D.D.O. 4300002 Secretary Regional Transport Authority JrHills District Month of Account: OCT/2024 Major Sub Minor Sub Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Regional Plan/Ron-Plan Regional P	Do	epart	ment :	Transport De	partmer	nt										
Month of Account: OCT/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tı	reasu	ry	Jowai Treasu	ry											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.	D.O.	:	4300002 Sec	retary R	egional Transport	Authority J/Hills I	District								
Head Major Head Head Sub Head Head Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub	Mo	onth o	of Acco	ount: OCT/2024												
Head Head Head						Object Head	0	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Schedule-Jaintia Total Object Head				1 Itau			Semic				(State)		8009	- 7610		(A.G.))
Total Object Head - 1 : 73,072 0 0 0 73,072	2041	00	101	District Transport	0	(01) Salaries			626	Voucher	4,606	0	0	0	4,606	4,606
Total Minor Head 101 : 73,072 0 0 0 73,072				Officers & Secy.Etc			Total Object H	lead <i>1 :</i>			73,072	0	0	0	73,072	73,072
Total Sub Major Head 0 : 73,072 0 0 0 73,072 73,07							Total Sub Hea	d :			73,072	0	0	0	73,072	73,072
Total Major Head 2041 : 73,072 0 0 0 73,072							Total Minor H	ead 101:			73,072	0	0	0	73,072	73,072
Month of Account: NOV/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Sub Head Oli Salaries Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Ja							Total Sub Maj	or Head θ :			73,072	0	0	0	73,072	73,072
Month of Account: NOV/2024 Major Sub Minor Sub Head Sub Sub Head Sub							Total Major H	ead 2041:			73,072	0	0	0	73,072	73,072
Major Sub Minor Sub Head Major Head Major Head Major Head Major Head Head Major											73,072	0	0	0	73,072	73,072
Head Major Head Head Sub Mo	onth o	of Acco	ount: NOV/2024													
Column Feat					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount	
District Transport Officers & Secy.Etc Schedule-Jaintia 184 Voucher 30,897 0 0 0 30,897 30,897 30,897				Head			Schme					~ ,	• •		(• • • • • • •	(A.G.))
District Transport Officers & Secy.Etc Schedule-Jaintia 184 Voucher 30,897 0 0 0 30,897 30,897 30,897	2011		Ī.o.	(a) F . 111		Longe			102							
Total Sub Head : 164 Volumer 30,897 0 0 0 0 30,897	2041	00	101	District Transport	0	(01) Salaries			183	Voucher	34,994	0	0	0	34,994	34,994
Total Sub Head : 65,891 0 0 0 65,891 65,891				Officers & Secy.Etc					184	Voucher	30,897	0	0	0	30,897	30,897
							Total Object H	lead <i>1 :</i>			65,891	0	0	0	65,891	65,891
Total Minor Head 101: 65,891 0 0 0 65,891 65,891							Total Sub Hea	d :			65,891	0	0	0	65,891	65,891
							Total Minor H	ead 101:			65,891	0	0	0	65,891	65,891
Total Sub Major Head 0: 65,891 0 0 0 65,891 65,891							Total Sub Maj	or Head 0 :			65,891	0	0	0	65,891	65,891

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Run Date :	22/01/2025

emano	d :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
partn	nent :	Transport De	partmer	nt										
easur	. y	Jowai Treasu	ry											
D.O. :	:	4300002 Sec	retary R	Regional Transport	Authority J/Hills	District								
				-										
			Sub	Object Hood	Catagorisad	Dlan/Nan Dlan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
				Object Head		1 Ian/Non-1 Ian	1.7.110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amoun
Head									(State)		8009	- 7610		(A.G.)
					Total Major F	Iead 2041 :			65,891	0	0	0	65,891	65,891
					Total of Mont	h :			65,891	0	0	0	65,891	65,891
nth of	f Accou	nt: DEC/2024												
Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
•	Head	Head	Sub		Schme					by DDO			(as per SOP)	Amoun (A.G.)
tead			Head						(= 11115)		8009	- /610		(======================================
00	D	istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1344	Voucher	41,250	0	0	0	41,250	41,250
	O	fficers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	2100	Voucher	4,947	0	0	0	4,947	4,947
						Voted-Sixth- Schedule-Jaintia	2102	Voucher	29,679	0	0	0	29,679	29,679
						Voted-Sixth- Schedule-Jaintia	305	Voucher	64,004	0	0	0	64,004	64,004
					Total Object l	Head 1:			1,39,880	0	0	0	1,39,880	1,39,880
					Total Sub Hea	nd:			1,39,880	0	0	0	1,39,880	1,39,880
					Total Minor I	Iead 101 :			1,39,880	0	0	0	1,39,880	1,39,880
					Total Sub Ma	jor Head θ :			1,39,880	0	0	0	1,39,880	1,39,880
					Total Major H	Iead 2041 :			1,39,880	0	0	0	1,39,880	1,39,880
					Total of Mont	h :			1,39,880	0	0	0	1,39,880	1,39,880
						4300002:			6,76,114	0		0	6,76,114	6,76,114
	parti easur D.O. ath of Sub lajor lead	Sub Minor Iajor Head Itend Ath of Accou Sub Minor Iajor Head Itend O 101 (C	partment: Transport Decasury Jowai Treasury D.O.: 4300002 Seconth of Account: NOV/2024 Sub Minor Sub Hajor Head Head Math of Account: DEC/2024 Sub Minor Sub Hajor Head Head Jajor Head Head	partment: Transport Department Pasury Jowai Treasury D.O.: 4300002 Secretary Footh of Account: NOV/2024 Sub Minor Sub Sub Italian Head Sub Head Sub Minor Sub Sub Sub Italian Head Sub Italian Head Sub Minor Sub Sub Italian Head Sub Italian Head Sub Italian Head Sub Italian Head On 101 (01) Establishment Of On District Transport	Jowai Treasury Jowai Treasury Jo.O.: 4300002 Secretary Regional Transport ath of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Joy Head Head Sub Head Joy Head Head Sub Head Joy Head Head Sub Head Joy Head Head Sub Head Joy Head Head Sub Head Joy Head Head Sub Head	partment: Transport Department Pasury Jowai Treasury D.O.: 4300002 Secretary Regional Transport Authority J/Hills In the form of Account: NOV/2024 Sub Minor Sub Sub Object Head Schme Itead Total Major F Total of Mont of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Itead Sub Minor Sub Sub Object Head Sub Itead Total Major F Total Object Itead Schme Total Object Itead Total Object Itead Sub Itead Total Sub Head Total Sub Head Total Sub Major F Total Sub Major F	Jowai Treasury Jo.O.: 4300002 Secretary Regional Transport Authority J/Hills District Ath of Account: NOV/2024 Sub Minor Sub Sub Object Head Schme Total Major Head 2041: Total of Month: Total of Month: Sub Minor Sub Sub Object Head Schme Total Major Head 2041: Total of Month: Total of Month: Object Head Schme Total Object Head Schme Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head - 1: Total Object Head - 1: Total Sub Head: Jowai Treasury John Minor Sub Sub Minor Sub Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schedele-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaint	Jowai Treasury Jowai Treasury	Data Content Transport Department Department Transport Department Depa	Part Part		Park Park		

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Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES	
Department :	Transport Department	
Treasury	Jowai Treasury	
D.D.O. :	4300002 Secretary Regional Transport Authority J/Hills District	
Reconciliation P	Portion	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	6,76,114
Summary of DDO	wise expenditure_	
2041 00 101 (6		6.56.114
	01) Establishment Of District Transport 0 (01) Salaries Voted-Sixth-Schedule-Jaintia Officers & Secy.Etc	6,76,114
		6,76,114

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Run Date:

Demand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Department :	Transport De	partmer	nt										
Treasury	Nongstoin Tr	easury											
D.D.O. :	4300001 Dis	trict Tra	ansport Officer No	ngstoin									
Month of Accour	nt: APR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Dis) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	300	Voucher	31,045	0	0	0	31,045	31,045
Of	ficers & 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 I	Head 1 :			4,77,801	0	22,200	0	4,55,601	4,77,801
				Total Sub Hea	d:			4,77,801	0	22,200	0	4,55,601	4,77,801
				Total Minor H	lead 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 H	lead 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

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Run Date:

	Demar	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
I	Depart	ment:	Transport De	epartmen	nt										
7	Γreasu	ry	Nongstoin Ti	reasury											
i	D.D.O.	:	4300001 Dis	strict Tra	nsport Officer No	ongstoin									
M	onth o	of Accou	int: 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	139	Voucher	95,159	0	30,000	0	65,159	95,159
			Officers & 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 H	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	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.		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	11	Voucher	28,557	0	0	0	28,557	28,557
			Officers & Secy.Etc				Voted-Sixth-	4	Voucher	95,159	0	30,000	0	65,159	95,159

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Run Date:

D	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
De	epart	ment:	Transport De	partmen	nt										
Tı	reasu	ry	Nongstoin Tr	easury											
Ď.	.D.O.	:	4300001 Dis	trict Tra	nsport Officer No	ongstoin									
Mo	onth o	of Acco	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (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-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	nd:			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total Minor H	Iead 101 :			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total Sub Ma	jor Head θ :			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total Major H	Iead 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
Mo	onth o	of Acco	unt: JUL/2024												
Major Head I			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	l		Head						(State)		8009	- 7610		(A.G.))
2041	00		(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
1							Voted-Sixth-	72	Voucher	35,710	0	2,200	0	33,510	35,710

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Run Date : 22/01/2025

Γ	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Nongstoin Tr	reasury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer No	ngstoin									
Mo	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.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-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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Run Date:

Dem	and:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Depa	rtment :	Transport De	epartmen	nt										
Trea	sury	Nongstoin Tr	easury											
D.D.	0.:	4300001 Dis	trict Tra	nsport Officer Nong	gstoin									
Montl	h of Accou	int: JUL/2024												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head						(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	Head 101:			7,53,314	0	32,200	0	7,21,114	7,53,314
					Total Sub Ma	jor Head θ :			7,53,314	0	32,200	0	7,21,114	7,53,314
					Total Major H				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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D	Demar	nd :	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	tment :	Transport D	epartme	nt										
T	reasu	ıry	Nongstoin Ti	reasury											
; D	.D.O.	.:	4300001 Dis	strict Tra	ansport Officer No	ngstoin									
Mo	onth o	of Accou	int: AUG/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			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	È	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 F	Head 101:			5,94,522	0	32,300	0	5,62,222	5,94,522
						Total Sub Ma	jor Head θ :			5,94,522	0	32,300	0	5,62,222	5,94,522
						Total Major H	Iead 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
Mo	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 A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	101 (0	01) Establishment Of	0	(01) Salaries		Voted-Sixth-	120	Voucher	95,159	0	30,000	0	65,159	95,159

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Run Date:

I	Demai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Г	epart	ment :	Transport De	epartmer	nt										
T	reasu	ry	Nongstoin Tr	easury											
Ė).D.O.	:	4300001 Dis	strict Tra	insport Officer No	ngstoin									
M	onth o	of Accou	int: SEP/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		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2041	00	Ĺ	O1) Establishment Of 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 I	Iead 1 :			3,49,384	. 0	32,300	0	3,17,084	3,49,384
						Total Sub Hea	d :			3,49,384	0	32,300	0	3,17,084	3,49,384
						Total Minor H	lead 101 :			3,49,384	0	32,300	0	3,17,084	3,49,384
						Total Sub Maj	or Head θ :			3,49,384	0	32,300	0	3,17,084	3,49,384
						Total Major H	lead 2041 :			3,49,384	0	32,300	0	3,17,084	3,49,384
						Total of Mont	h :			3,49,384	0	32,300	0	3,17,084	3,49,384
M	onth o	of Accou	int: OCT/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
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	l E	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	242	Voucher	1,88,869	0	0	0	1,88,869	1,88,869
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	243	Voucher	36,799	0	2,300	0	34,499	36,799
							Voted-Sixth- Schedule-Khasi	26	Voucher	95,159	0	30,000	0	65,159	95,159
							Voted-Sixth-	487	Voucher	26,653	0	0	0	26,653	26,653

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	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
]	Depart	ment	: Transport De	epartmei	nt										
ŗ	reasu	ry	Nongstoin Tr	easury											
i).D.O.	:	4300001 Dis	strict Tra	ansport Officer No	ngstoin									
N	onth o	of Acc	ount: OCT/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries	Total Object I	Head 1:			3,47,480	0	32,300	0	3,15,180	3,47,480
			District Transport Officers & Secy.Etc		02. Wages		Voted-Sixth- Schedule-Khasi	543	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Khasi	544	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Khasi	545	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Khasi	546	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Khasi	547	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Khasi	548	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Khasi	552	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Khasi	553	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Khasi	554	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Khasi	555	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Khasi	556	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Khasi	557	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Khasi	600	Voucher	96,441	0	0	0	96,441	96,441
							Voted-Sixth- Schedule-Khasi	725	Voucher	96,441	0	0	0	96,441	96,441
							Voted-Sixth-	727	Voucher	54,000	0	0	0	54,000	54,000

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Run Date:

I)emai	ıd :	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Nong	gstoin									
Me	onth (of Accou	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of	0	02. Wages	Total Object I	Head 2:			3,99,504	0	0	0	3,99,504	3,99,504
			District Transport Officers & Secy.Etc		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	726	Voucher	36,410	0	0	0	36,410	36,410
						Total Object I	Head 6:			36,410	0	0	0	36,410	36,410
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	537	Voucher	3,155	0	0	0	3,155	3,155
							Voted-Sixth- Schedule-Khasi	538	Voucher	6,071	0	0	0	6,071	6,071
							Voted-Sixth- Schedule-Khasi	539	Voucher	24,500	0	0	0	24,500	24,500
							Voted-Sixth- Schedule-Khasi	540	Voucher	26,040	0	0	0	26,040	26,040
							Voted-Sixth- Schedule-Khasi	541	Voucher	21,152	0	0	0	21,152	21,152
							Voted-Sixth- Schedule-Khasi	542	Voucher	19,082	0	0	0	19,082	19,082
						Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd :			8,83,394	0	32,300	0	8,51,094	8,83,394
						Total Minor H	Iead 101 :			8,83,394	0	32,300	0	8,51,094	8,83,394
						Total Sub Ma	jor Head θ :			8,83,394	0	32,300	0	8,51,094	8,83,394
						Total Major H	Iead 2041:			8,83,394	0	32,300	0	8,51,094	8,83,394
						Total of Mont	h :			8,83,394	0	32,300	0	8,51,094	8,83,394
Mo	onth (of Accou	unt: NOV/2024												
					Object Head										
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	va											

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Γ	eman	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	partmen	nt										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer No	ngstoin									
Mo	onth o	of Acco	unt: NOV/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	252	Voucher	1,88,869	0	0	0	1,88,869	1,88,869
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	253	Voucher	36,799	0	2,300	0	34,499	36,799
							Voted-Sixth- Schedule-Khasi	254	Voucher	95,159	0	30,000	0	65,159	95,159
							Voted-Sixth- Schedule-Khasi	925	Voucher	14,112	0	0	0	14,112	14,112
							Voted-Sixth- Schedule-Khasi	926	Voucher	2,724	0	0	0	2,724	2,724
							Voted-Sixth- Schedule-Khasi	927	Voucher	29,079	0	0	0	29,079	29,079
						Total Object I	Head 1:			3,66,742	0	32,300	0	3,34,442	3,66,742
						Total Sub Hea	d:			3,66,742	0	32,300	0	3,34,442	3,66,742
						Total Minor H	lead 101 :			3,66,742	0	32,300	0	3,34,442	3,66,742
						Total Sub Maj	jor Head 0:			3,66,742	0	32,300	0	3,34,442	3,66,742
						Total Major H	lead 2041:			3,66,742	0	32,300	0	3,34,442	3,66,742
						Total of Mont	h :			3,66,742	0	32,300	0	3,34,442	3,66,742
Mo	onth o	of Acco	unt: DEC/2024												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries		Voted-Sixth-	1125	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404

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Den	nand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Dep	artment :	Transport De	epartmer	nt										
Trea	asury	Nongstoin Tr	easury											
D.D	.0.:	4300001 Dis	strict Tra	ansport Officer No	ngstoin									
Mont	th of Acco	unt: DEC/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	Head		Schille				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	231	Voucher	2,09,800	0	0	0	2,09,800	2,09,800
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	237	Voucher	1,94,797	0	0	0	1,94,797	1,94,797
						Voted-Sixth- Schedule-Khasi	238	Voucher	38,080	0	2,300	0	35,780	38,080
						Voted-Sixth- Schedule-Khasi	606	Voucher	29,679	0	0	0	29,679	29,679
						Voted-Sixth- Schedule-Khasi	780	Voucher	1,94,797	0	0	0	1,94,797	1,94,797
						Voted-Sixth- Schedule-Khasi	871	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
						Voted-Sixth- Schedule-Khasi	982	Voucher	38,080	0	2,300	0	35,780	38,080
						Voted-Sixth- Schedule-Khasi	986	Voucher	26,807	0	0	0	26,807	26,807
					Total Object I	Head 1:			9,88,848	0	24,600	0	9,64,248	9,88,848
					Total Sub Hea	nd:			9,88,848	0	24,600	0	9,64,248	9,88,848
					Total Minor H	Iead 101 :			9,88,848	0	24,600	0	9,64,248	9,88,848
					Total Sub Ma	jor Head 0:			9,88,848	0	24,600	0	9,64,248	9,88,848
					Total Major H	lead 2041:			9,88,848	0	24,600	0	9,64,248	9,88,848
					Total of Mont	h :			9,88,848	0	24,600	0	9,64,248	9,88,848
					Total of DDO	<i>4300001</i> :			51,91,544	0	2,72,600	0	49,18,944	51,91,544
Recor	<u>nciliatior</u>	n Portion												

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Demand:	10 ADMINISTRATION OF TRANSPOR	RT SERV	/ICES		
Department :	Transport Department				
Treasury	Nongstoin Treasury				
D.D.O. :	4300001 District Transport Officer Nongsto	oin			
Internal Adjustment	t of A.G. Office:				
Summary of DDO w	vise expenditure_	DDC	O wise Total (Original +R	Reconcilation+IA):	51,91,544
	1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	43,62,828
	1) Establishment Of District Transport fficers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,92,306
	1) Establishment Of District Transport fficers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	36,410
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
					51,91,544

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]	Dema	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
I	Depart	tment :	Transport De	epartmen	nt										
7	reasu	ıry	William Naga	ar Treasu	ıry										
i).D.O.	.:	4300001 Dis	strict Tra	nsport Officer Eas	st Garo Hills Distri	ct Williamnagar.								
M	onth o	of Acco	ount: APR/2024												
		Minor or 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 1	Head 1:			3,82,054	0	19,000	0	3,63,054	3,82,054
					02. Wages		Voted-Sixth- Schedule-Garo	366	Voucher	1,45,242	0	0	0	1,45,242	1,45,242
						Total Object I	Head 2:			1,45,242	0	0	0	1,45,242	1,45,242
						Total Sub Hea	ad:			5,27,296	0	19,000	0	5,08,296	5,27,296
						Total Minor F	Head 101 :			5,27,296	0	19,000	0	5,08,296	5,27,296
						Total Sub Ma	jor Head 0:			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
						Total of Mont	h :			5,27,296	0	19,000	0	5,08,296	5,27,296
Majoi	Sub	Minor	c 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
пеаа	Majo		neau	Sub Head		Schme				(State)	·		- 7610	. •	(A.G.)

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														_
eman	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
epart	ment :	Transport De	epartmen	nt										
reasu	ry	William Naga	ar Treası	ıry										
.D.O.	:	4300001 Dis	strict Tra	nsport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
onth o	of Accou	unt: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00	l i	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	209	Voucher	65,100	0	0	0	65,100	65,100
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	211	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
						Voted-Sixth- Schedule-Garo	214	Voucher	68,466	0	0	0	68,466	68,466
						Voted-Sixth- Schedule-Garo	665	Voucher	42,543	0	10,000	0	32,543	42,543
					Total Object I	Head 1:			3,65,878	0	19,000	0	3,46,878	3,65,878
				02. Wages		Voted-Sixth- Schedule-Garo	256	Voucher	48,390	0	0	0	48,390	48,390
					Total Object I	Head 2:			48,390	0	0	0	48,390	48,390
					Total Sub Hea	ad:			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total Minor F	Head 101:			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total Sub Ma	jor Head θ :			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total Major H	Head 2041:			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total of Mont	h:			4,14,268	0	19,000	0	3,95,268	4,14,268
onth o	of Accou	int: JUN/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross
Major Head		Head	Sub Head		Schme				(State)	by DDO			(as per SOF)	Amount (A.G.))
00	101	01) Establishment Of	0	(01) Salaries		Voted-Sixth-	507	Voucher	22,109	0	0	0	22,109	22,109
	part reasu D.O. sub Majo Head of Sub Majo Head	Sub Minor Major Head OO 101 (reasury William Nag D.O.: 4300001 Dis onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head O0 101 (01) Establishment Of District Transport Officers & Secy.Etc onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Head	reasury William Nagar Treasury William Nagar Treasury William Nagar Treasury D.O.: 4300001 District Transit of Account: MAY/2024 Sub Minor Sub Sub Major Head Head Sub Head O0 101 (01) Establishment Of Oricers & Secy.Etc Onth of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Head Onto Minor Sub Sub Sub Major Head Head Sub Head Sub Head	Pepartment: Transport Department Treasury William Nagar Treasury D.O.: 4300001 District Transport Officer Ea Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Head Head Sub Head O0 101 (01) Establishment Of O District Transport Officers & Secy.Etc O1 O2. Wages O2. Wages O3. Wages O4. Wages O5. Wages O6. Wages O6. Wages	Pepartment: Transport Department Treasury William Nagar Treasury D.O.: 4300001 District Transport Officer East Garo Hills District onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Head Head Sub Head Schme Total Object I O2. Wages Total Object I Total Major Head Minor I Total Sub Ma Total Major Head Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Head Head Sub Minor Sub Sub Object Head Schme Total Minor Minor Sub Sub Object Head Schme Head Head Head Sub Minor Sub Sub Object Head Schme Total Minor Minor Sub Sub Object Head Schme Total Minor Sub Sub Object Head Schme	William Nagar Treasury D.O.: 4300001 District Transport Officer East Garo Hills District Williamnagar. mth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Walliam Nagar Treasury D.O.: 4300001 District Transport Officer East Garo Hills District Williamnagar. MAY/2024 Sub Minor Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: O2. Wages Voted-Sixth-Schedule-Garo Total Object Head 2: Total Sub Head: Total Major Head O: Total Major Head O: Total of Month: William Nagar Treasury D.O.: 4300001 District Transport Officer East Garo Hills District Williamnagar. Inth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Sub Head OO 101 001 Establishment Of District Transport Officers & Secy.Etc. 0 001 Salaries 002 Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1 : O2. Wages	Partment: Transport Department Preasury William Nagar Treasury D.O.: 4300001 District Transport Officer East Garo Hills District Williamnagar. Inth of Account: MAY/2024 Sub Minor Sub Head Head Sub Head Officers & Secy.Etc. Officers & Se	Plan/Non-Plan T.V. No. Type Total Object Head Categorised Schme Control Sixth Park	Papartment : Transport Department Transport Department Papartment Papartmen	Park Park	Para Para		

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Run Date:

	Deman	nd:	10 AD	MINISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epartı	ment :	Transport	Departmen	nt										
Т	reasui	ry	William N	agar Treas	ury										
Ď	.D.O.	:	4300001	District Tra	ansport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Mo	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		2				(State)		8009	- 7610		(A.G.)
2041	00	1 1	(01) Establishment O District Transport	f 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 I	Head 1:			3,18,916	0	9,000	0	3,09,916	3,18,916
						Total Sub Hea	ad :			3,18,916	0	9,000	0	3,09,916	3,18,916
						Total Minor H	Head 101:			3,18,916	0	9,000	0	3,09,916	3,18,916
						Total Sub Ma	jor Head θ :			3,18,916	0	9,000	0	3,09,916	3,18,916
						Total Major H	Head 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	unt: 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	Ì	(01) Establishment O District Transport		(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	Demai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	Depart	ment:	Transport De	epartmen	nt										
Т	reasu	ry	William Naga	ar Treasu	ıry										
Ď).D.O.	:	4300001 Dis	trict Tra	nsport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Mo	onth o	of Accou	nt: 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		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
		O	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 I	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	lead 101 :			5,06,514	0	29,000	0	4,77,514	5,06,514
						Total Sub Maj	jor Head θ :			5,06,514	0	29,000	0	4,77,514	5,06,514
						Total Major H	lead 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 o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	D	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	66,966	0	0	0	66,966	66,966
		0	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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Run Date:

Dema	and:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Depar	rtment	: Transport De	epartmer	nt										
Treas	sury	William Naga	ar Treasi	ıry										
D.D. C). :	4300001 Dis	trict Tra	nsport Officer Eas	st Garo Hills Distric	et Williamnagar.								
Month	of Acco	ount: AUG/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 Amount
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of	0	(01) Salaries	Total Object H	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 F	Iead 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 θ :			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 Montl	h :			3,80,315	0	10,000	0	3,70,315	3,80,315
Month	of Acco	ount: SEP/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 Amount
Hea		. 12000	Head		Semile				(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 H	Iead <i>1 :</i>			3,11,301	0	10,000	0	3,01,301	3,11,301

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Department : Transport Department Transport Department Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur William Nagar Transport Officer East Garo Hills District Williammagur Washington Magnor Pland T.V. No. Type William Nagar Transport Officer Washington Nagar Transport Officer East Garo Hills District Williammagur Washington Nagar Transport Officer East Garo Hills District Williammagur Net Amount Washington Nagar Transport Officer Washington Nagar Transpo	E)emai	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D.D.O.	D	epart	ment:	Transport De	epartmer	nt										
Month of Account: SEP/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Su	T	reasu	ıry	William Naga	ar Treas	ury										
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Ea	st Garo Hills Distric	et Williamnagar.								
Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub	Mo	onth o	of Accou	nt: SEP/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
District Transport Officers & Secy.Fig. Schedule-Garo 10 10 10 10 10 10 10 1		•					, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
Total Object Head	2041	00	l D	istrict Transport	0	02. Wages			788	Voucher	49,703	0	0	0	49,703	49,703
Total Minor Head 101 : 3,61,004 0 10,000 0 3,51,004 3,61,004				micers & Secy.Etc			Total Object H	Iead 2 :			49,703	0	0	0	49,703	49,703
Total Sub Major Head 0 : 3,61,004 0 10,000 0 3,51,004 3,61,004							Total Sub Hea	d :			3,61,004	0	10,000	0	3,51,004	3,61,004
Total Major Head 2041 : 3,61,004 0 10,000 0 3,51,004 3,61,004							Total Minor H	lead 101 :			3,61,004	0	10,000	0	3,51,004	3,61,004
Total of Month Tota							Total Sub Maj	or Head θ :			3,61,004	0	10,000	0	3,51,004	3,61,004
Major Sub Minor Sub Sub Sub Sub Head Head Sub Head H							Total Major H	lead 2041:			3,61,004	0	10,000	0	3,51,004	3,61,004
Major Sub Minor Sub Minor Sub Head Head Sub Head Head Head Head Sub Head H							Total of Month	h :			3,61,004	0	10,000	0	3,51,004	3,61,004
Head Major Head Head Head Sub Head Head Sub Head Mo	onth (of Accou	nt: OCT/2024													
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
District Transport Officers & Secy. Etc Schedule-Garo Voted-Sixth- Schedule-Garo Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- 98 Voucher 1,95,180 0 10,000 0 1,85,180 1,95,180 Voted-Sixth- 98 Voucher 66,966 0 0 0 66,966 66,966 66,966 Oted-Sixth- 99 Voucher 28,557 0 0 0 0 28,557 28,557 28,557 Schedule-Garo Voted-Sixth- 99 Voucher 28,557 0 0 0 0 0 28,557 28,557 Oted-Sixth- 99 Voucher 0 0 0 0 0 0 0 0 0				110111			Semme				(State)		8009	- 7610		(A.G.))
Voted-Sixth-	2041	00	l D	istrict Transport	0	(01) Salaries			598	Voucher	56,645	0	0	0	56,645	56,645
Schedule-Garo Voted-Sixth- 98 Voucher Schedule-Garo 66,966 0 0 0 66,966 66,966 Voted-Sixth- 99 Voucher Schedule-Garo 28,557 0 0 0 28,557 28,557			C	fficers & Secy.Etc					818	Voucher	86,865	0	0	0	86,865	86,865
Schedule-Garo Voted-Sixth- 99 Voucher 28,557 0 0 0 28,557 28,557 Schedule-Garo									97	Voucher	1,95,180	0	10,000	0	1,85,180	1,95,180
Schedule-Garo									98	Voucher	66,966	0	0	0	66,966	66,966
Total Object Head 1:									99	Voucher	28,557	0	0	0	28,557	28,557
							Total Object H	Iead <i>1 :</i>								

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Run Date:

	Demai	nd:	10 ADMII	NISTRA	ATION OF TRANSF	ORT SERVICES	S								
I	Depart	ment:	Transport De	partmen	nt										
7	reasu	ry	William Naga	r Treasu	ıry										
i).D.O.	:	4300001 Dist	trict Tra	nsport Officer East	Garo Hills Distri	ct Williamnagar.								
M	onth o	of Accou	int: OCT/2024												
Major Sub M Head Major H Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Sub Head		50				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries					4,34,213	0	10,000	0	4,24,213	4,34,213
					02. Wages		Voted-Sixth- Schedule-Garo	618	Voucher	48,390	0	0	0	48,390	48,390
						Total Object I	Head 2 :			48,390	0	0	0	48,390	48,390
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	858	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						Total Object I	Head 13:			1,90,000	0	0	0	1,90,000	1,90,000
						Total Sub Hea	ıd:			6,72,603	0	10,000	0	6,62,603	6,72,603
						Total Minor H	lead 101 :			6,72,603	0	10,000	0	6,62,603	6,72,603
						Total Sub Maj	jor Head θ :			6,72,603	0	10,000	0	6,62,603	6,72,603
						Total Major H	lead 2041:			6,72,603	0	10,000	0	6,62,603	6,72,603
						Total of Month:				6,72,603	0	10,000	0	6,62,603	6,72,603
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head				Head						(State)		8009	- 7610		(A.G.))
2041	00	l D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	1,95,180	0	10,000	0	1,85,180	1,95,180
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	124	Voucher	68,466	0	0	0	68,466	68,466
							Voted-Sixth- Schedule-Garo	125	Voucher	66,966	0	0	0	66,966	66,966

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Run Date:

D	emai	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	epartmer	nt										
T	reasu	ry	William Naga	ar Treası	ury										
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Eas	st Garo Hills Distri	ct Williamnagar.								
Mo	onth (of Accou	nt: NOV/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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	558	Voucher	88,530	0	0	0	88,530	88,530
			fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	768	Voucher	24,840	0	0	0	24,840	24,840
						Total Object F	Head 1:			4,43,982	0	10,000	0	4,33,982	4,43,982
						Total Sub Hea	d :			4,43,982	0	10,000	0	4,33,982	4,43,982
						Total Minor H	lead 101 :			4,43,982	0	10,000	0	4,33,982	4,43,982
						Total Sub Maj	jor Head θ :			4,43,982	0	10,000	0	4,33,982	4,43,982
						Total Major H	lead 2041:			4,43,982	0	10,000	0	4,33,982	4,43,982
						Total of Mont	h :			4,43,982	0	10,000	0	4,33,982	4,43,982
Mo	onth (of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	582	Voucher	88,530	0	0	0	88,530	88,530
			fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	933	Voucher	88,530	0	0	0	88,530	88,530
							Voted-Sixth- Schedule-Garo	939	Voucher	17,615	0	0	0	17,615	17,615
							Voted-Sixth- Schedule-Garo	940	Voucher	69,729	0	0	0	69,729	69,729
							Voted-Sixth-	96	Voucher	1,98,864	0	10,000	0	1,88,864	1,98,864

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D	emand	d :	10 ADMIN	IISTR A	ATION OF TRANSI	PORT SERVIC	CES								
De	epartn	nent :	Transport Dep	artmer	nt										
Tı	easur	y	William Nagar	Treasu	ıry										
Ď.	D.O. :		4300001 Dist	rict Tra	nsport Officer East	Garo Hills Dis	strict Williamnagar.								
Мо	nth of	Accou	int: DEC/2024												
Major Head N				Sub Sub	Object Head	Categorise Schme	d 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	È	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	97	Voucher	1,17,633	0	0	0	1,17,633	1,17,633
			Officers & Secy.Etc			Total Object	et Head 1 :			5,80,901	0	10,000	0	5,70,901	5,80,901
						Total Sub H	Iead :			5,80,901	0	10,000	0	5,70,901	5,80,901
						Total Mino	r Head 101 :			5,80,901	0	10,000	0	5,70,901	5,80,901
						Total Sub N	Major Head θ :			5,80,901	0	10,000	0	5,70,901	5,80,901
						Total Majo	r Head 2041 :			5,80,901	0	10,000	0	5,70,901	5,80,901
						Total of Mo	onth :			5,80,901	0	10,000	0	5,70,901	5,80,901
Rec	oncili	iation	Portion			Total of DD	4300001:			42,05,799	0	1,26,000	0	40,79,799	42,05,799
Inte	ernal A	Adjustn	nent of A.G. Office:												
Sumi	mary o	of DD	O wise expenditur	<u>e_</u>		DDO	wise Total (Original	+Reconcil	ation+IA) :						42,05,799
2041	00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0	(01) Salaries	Voted	-Sixth-Schedul	le-Garo					35,76,278
2041	00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0	02. Wages	Voted	-Sixth-Schedul	le-Garo					4,39,521
2041	00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0	(13) Office Expenses	Voted	l-Sixth-Schedul	le-Garo					1,90,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	William Nagar Treasury
D.D.O. :	4300001 District Transport Officer East Garo Hills District Williamnagar.
Summary of DDO w	vise expenditure
	42,05,799

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Run Date:

D	eman	id:	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epartı	ment :	Transport De	epartmer	nt										
T	reasui	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer No	ngpoh									
Mo	onth of	f Accou	int: APR/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)	Gros Amour
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	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
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	426	Voucher	24,700	0	0	0	24,700	24,70
						Total Object I	Head 1:			1,41,527	0	5,000	0	1,36,527	1,41,52
						Total Sub Hea	nd:			1,41,527	0	5,000	0	1,36,527	1,41,52
						Total Minor H	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 I	Head 1:			1,41,458	0	0	0	1,41,458	1,41,45
						Total Sub Hea	nd:			1,41,458	0	0	0	1,41,458	1,41,45
						Total Minor H	Head 102 :			1,41,458	0	0	0	1,41,458	1,41,45
						Total Sub Ma	jor Head θ :			2,82,985	0	5,000	0	2,77,985	2,82,98
						Total Major H	Head 2041:			2,82,985	0	5,000	0	2,77,985	2,82,98
						Total of Mont	h :			2,82,985	0	5,000	0	2,77,985	2,82,98
Mo	onth o	f Accou	int: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Den	nand	:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depa	artme	nt :	Transport De	epartmen	nt										
Trea	asury		Nongpoh Tre	asury											
D.D.	.0.:		4300001 Dis	strict Tra	nsport Officer No	ongpoh									
Mont	th of A	ccoun	nt: MAY/2024												
Major Si Head Ma				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
	ead			Head		2				(State)		8009	- 7610		(A.G.)
2041 00) 10	Dis) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	218	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827
		Off	ficers & 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 I	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	nd:			4,85,227	0	5,000	0	4,80,227	4,85,227
						Total Minor F	Head 101 :			4,85,227	0	5,000	0	4,80,227	4,85,227
	103	1.) Motor Vehicles pectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	217	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	Head 102:			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head θ :			5,56,858	0	5,000	0	5,51,858	5,56,858

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Dem	and:	10 ADI	MINISTR.	ATION OF TRANS	SPORT SERVICE	S								
						·-								
	rtmen			nt 										
Treas	sury	Nongpoh T	reasury											
Ď.D.(0.:	4300001 I	District Tra	ansport Officer No	ngpoh									
Month	n of Ac	ecount: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head	I					(State)		8009	- 7610		(A.G.))
2041					Total Major I	Head 2041:			5,56,858	0	5,000	0	5,51,858	5,56,858
					Total of Mont	ch :			5,56,858	0	5,000	0	5,51,858	5,56,858
Month	n of Ac	count: JUN/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	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	120	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	165	Voucher	19,344	0	0	0	19,344	19,344
						Voted-Sixth- Schedule-Khasi	166	Voucher	22,310	0	0	0	22,310	22,310
					Total Object	Head <i>1 :</i>			1,58,481	0	5,000	0	1,53,481	1,58,481
					Total Sub Hea	ad:			1,58,481	0	5,000	0	1,53,481	1,58,481
					Total Minor I	Head 101:			1,58,481	0	5,000	0	1,53,481	1,58,481
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	119	Voucher	71,631	0	0	0	71,631	71,631
					Total Object	Head 1:			71,631	0	0	0	71,631	71,631
					Total Sub 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 θ :			2,30,112	0	5,000	0	2,25,112	2,30,112

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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	Head 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	Iead 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	Iead 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head θ :			2,49,881	0	5,000	0	2,44,881	2,49,881
						Total Major H	Head 2041:			2,49,881	0	5,000	0	2,44,881	2,49,881

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Run Date:

D	eman	ıd :	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	<u> </u>								
De	epartı	ment :	Transport De	epartmer	nt										
	reasu		Nongpoh Tre												
-	.D.O.				nsport Officer Nong	gpoh									
			unt: JUL/2024			.									
Major Head N	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			2,49,881	0	5,000	0	2,44,881	2,49,881
Mo	nth o	of Acco	unt: AUG/2024												
Major Head N			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		110110	Head		Semie				(State)		8009	- 7610		(A.G.))
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	Iead 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	Iead 2 :			3,11,048	0	0	0	3,11,048	3,11,048
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	818	Voucher	1,005	0	0	0	1,005	1,005
							Voted-Sixth- Schedule-Khasi	819	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	820	Voucher	30,169	0	0	0	30,169	30,169
							Voted-Sixth- Schedule-Khasi	821	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	878	Voucher	7,943	0	0	0	7,943	7,943

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Run Date:

De	eman	nd:	10 ADMI	NISTRA	ATION OF TRANSF	ORT SERVICE	S								
De	parti	ment :	Transport De	epartmen	ıt										
Tr	easui	ry	Nongpoh Tre	asury											
D.1	D.O.	:	4300001 Dis	strict Tra	nsport Officer Nong	gpoh									
Moi	nth o	of Accou	nt: AUG/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		2				(State)		8009	- 7610		(A.G.)
2041	00	D	01) Establishment Of vistrict Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	881	Voucher	10,993	0	0	0	10,993	10,993
		O	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	nd:			5,82,998	0	5,000	0	5,77,998	5,82,998
						Total Minor F	Iead 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	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 θ :			6,56,806	0	5,000	0	6,51,806	6,56,806
						Total Major H	Iead 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
Moi	nth o	of Accou	nt: SEP/2024												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of vistrict Transport	0	(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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Run Date:

1	Demar	nd ·	10 ADMI	NICTD A	TION OF TO A N	SPORT SERVICE	S								
						SI OKT SEKVICE									
I	Depart	ment :	Transport De	epartmen	nt										
1	reasu	ry	Nongpoh Tre	asury											
i).D.O.	:	4300001 Dis	strict Tra	nsport Officer No	ngpoh									
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			Head		,				(State)		8009	- 7610		(A.G.))
2041	00	Í	01) Establishment Of 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 1	Head 1:			1,58,630	0	5,000	0	1,53,630	1,58,630
						Total Sub Hea	ad:			1,58,630	0	5,000	0	1,53,630	1,58,630
						Total Minor F	Head 101:			1,58,630	0	5,000	0	1,53,630	1,58,630
		1 1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	115	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	nd:			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 θ :			2,32,438	0	5,000	0	2,27,438	2,32,438
						Total Major H	Head 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
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2041	00	l i	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	185	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	678	Voucher	63,141	0	0	0	63,141	63,141

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Run Date:

22/01/2025

Г	Demai	nd:	10 ADM	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
D	epart	ment :	Transport D	epartmer	nt										
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer No	ngpoh									
Mo	onth o	of Acco	unt: OCT/2024												
		Minor r 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 Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of	0	(01) Salaries	Total Object 1	Head 1:			1,81,834	0	5,000	0	1,76,834	1,81,834
			District Transport Officers & Secy.Etc			Total Sub Hea	ad :			1,81,834	0	5,000	0	1,76,834	1,81,834
						Total Minor F	Head 101:			1,81,834	0	5,000	0	1,76,834	1,81,834
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	186	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	ad:			73,808	0	0	0	73,808	73,808
						Total Minor H	Head 102:			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head θ :			2,55,642	0	5,000	0	2,50,642	2,55,642
						Total Major H	Head 2041:			2,55,642	0	5,000	0	2,50,642	2,55,642
						Total of Mont	h :			2,55,642	0	5,000	0	2,50,642	2,55,642
Mo	onth o	of Acco	unt: NOV/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 Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	215	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	242	Voucher	53,257	0	0	0	53,257	53,257
						Total Object I	Head 1:			1,71,950	0	5,000	0	1,66,950	1,71,950
					02. Wages		Voted-Sixth-	689							

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Run Date:

D	emar	nd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
D	epart	ment :	Transport D	epartmer	nt										
T	reasu	ry	Nongpoh Tre	easury											
; D	.D.O.	:	4300001 Di	strict Tra	nsport Officer No	ongpoh									
Mo	onth o	of Accou	int: NOV/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)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	02. Wages		Voted-Sixth- Schedule-Khasi	689	Voucher	27,000	0	0	0	27,000	27,00
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	690	Voucher	53,636	0	0	0	53,636	53,63
							Voted-Sixth- Schedule-Khasi	691	Voucher	1,91,820	0	0	0	1,91,820	1,91,82
						Total Object 1	Head 2 :			2,72,456	0	0	0	2,72,456	2,72,45
						Total Sub Hea	ad:			4,44,406	0	5,000	0	4,39,406	4,44,40
						Total Minor I	Head 101 :			4,44,406	0	5,000	0	4,39,406	4,44,40
		1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	216	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	nd:			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 θ :			5,18,214	0	5,000	0	5,13,214	5,18,21
						Total Major I	Head 2041:			5,18,214	0	5,000	0	5,13,214	5,18,21
						Total of Mont	h :			5,18,214	0	5,000	0	5,13,214	5,18,21
Mo	onth o	of Accou	int: DEC/2024												
Head I	Majo	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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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Dema	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depar	tment :	Transport De	epartme	nt										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O	.:	4300001 Dis	strict Tra	ansport Officer No	ongpoh									
Month	of Acco	ount: DEC/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		- IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1142	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	559	Voucher	5,052	0	0	0	5,052	5,052
						Voted-Sixth- Schedule-Khasi	564	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925
						Voted-Sixth- Schedule-Khasi	566	Voucher	39,824	0	0	0	39,824	39,824
					Total Object I	Head 1:			2,86,726	0	10,000	0	2,76,726	2,86,726
					Total Sub Hea	ıd:			2,86,726	0	10,000	0	2,76,726	2,86,726
					Total Minor H	Iead 101 :			2,86,726	0	10,000	0	2,76,726	2,86,726
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1143	Voucher	75,203	0	0	0	75,203	75,203
						Voted-Sixth- Schedule-Khasi	558	Voucher	5,580	0	0	0	5,580	5,580
						Voted-Sixth- Schedule-Khasi	565	Voucher	75,203	0	0	0	75,203	75,203
					Total Object I	Head 1 :			1,55,986	0	0	0	1,55,986	1,55,986
					Total Sub Hea	ıd:			1,55,986	0	0	0	1,55,986	1,55,986
					Total Minor H	Iead 102 :			1,55,986	0	0	0	1,55,986	1,55,986
					Total Sub Ma	jor Head θ :			4,42,712	0	10,000	0	4,32,712	4,42,712
					Total Major H	Iead 2041:			4,42,712	0	10,000	0	4,32,712	4,42,712
					Total of Mont	h :			4,42,712	0	10,000	0	4,32,712	4,42,712

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Run Date:

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Demand:	10 ADMINISTRATION OF TRANSF	ORT SER	VICES							
Department :	Transport Department									
Treasury	Nongpoh Treasury									
D.D.O. :	4300001 District Transport Officer Nong	gpoh								
		Total of	DDO	<i>4300001</i> :	34,25,648	0	50,000	0	33,75,648	34,25,648
Reconciliation	Portion									
Internal Adjustm	nent of A.G. Office:									
		DD	O wise T	otal (Original	-Reconcilation+IA) :					34,25,648
Summary of DDC	O wise expenditure									
	(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Sa	alaries	Voted-Sixth-Schedule-Khasi					16,19,432
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wa	ages	Voted-Sixth-Schedule-Khasi					8,98,647
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0	(13) O	ffice Expenses	Voted-Sixth-Schedule-Khasi					1,00,000
2041 00 102	(01) Motor Vehicles Inspectors	0	(01) Sa	alaries	Voted-Sixth-Schedule-Khasi					8,07,569
										34,25,648

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Run Date:

Demand	:	10 ADMI	NISTRA	TION OF TRANSF	PORT SERVICES	S								
Departme	ent :	Transport De	epartmen	t										
Treasury		Tura Treasur	y											
D.D.O. :		4300001 Dis	strict Tra	nsport Officer Tura										
Month of A	Acco	unt: APR/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00 10		(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	ad:			9,66,960	0	56,000	0	9,10,960	9,66,960
					Total Minor H	Head 101 :			9,66,960	0	56,000	0	9,10,960	9,66,960
10		(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	Head 102 :			88,889	0	0	0	88,889	88,889
					Total Sub Maj	jor Head θ :			10,55,849	0	56,000	0	9,99,849	10,55,849

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I	Demai	nd :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
D	Pepart	ment :	Transport D	epartme	nt										
Т	reasu	ıry	Tura Treasur	ĵy											
i D	D.D.O.	. :	4300001 Di	strict Tra	ansport Officer Tura	1									
M	onth o	of Acco	unt: APR/2024												
Major	Sub	Minor		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		Semile				(State)		8009	- 7610		(A.G.))
2041						Total Major I	Head 2041:			10,55,849	0	56,000	0	9,99,849	10,55,849
						Total of Mont	ch :			10,55,849	0	56,000	0	9,99,849	10,55,849
M	onth (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 (as per A.G		Net Amount (as per SOP)	Gross Amount
l	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
			Officers & 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	Head 1 :			8,03,168	0	56,000	0	7,47,168	8,03,168
						Total Sub Hea	ad:			8,03,168	0	56,000	0	7,47,168	8,03,168
						Total Minor I	Head 101:			8,03,168	0	56,000	0	7,47,168	8,03,168
		1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	98	Voucher	84,577	0	0	0	84,577	84,577
						Total Object	Head <i>1 :</i>			84,577	0	0	0	84,577	84,577
						Total Sub Hea	ad:			84,577	0	0	0	84,577	84,577
						Total Minor I	Head 102:			84,577	0	0	0	84,577	84,577
						Total Sub Ma	jor Head θ :			8,87,745	0	56,000	0	8,31,745	8,87,745

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Run Date:

Demand:	10 ADM	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Department :	Transport De	epartmen	nt										
Treasury	Tura Treasur	y											
D.D.O. :	4300001 Dis	strict Tra	insport Officer Tura										
Month of Accou	int: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2041				Total Major H	Iead 2041:			8,87,745	0	56,000	0	8,31,745	8,87,745
				Total of Mont	h :			8,87,745	0	56,000	0	8,31,745	8,87,745
Month of Accou	int: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	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 I	Head 1:			10,60,822	0	56,000	0	10,04,822	10,60,822
			02. Wages		Voted-Sixth- Schedule-Garo	1308	Voucher	84,000	0	0	0	84,000	84,000
					Voted-Sixth- Schedule-Garo	1310	Voucher	24,490	0	0	0	24,490	24,490
				Total Object I	Head 2:			1,08,490	0	0	0	1,08,490	1,08,490

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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 θ :			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)	~ 3	8009	- 7610	(as F = 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	Iead 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:

22/01/2025

Demai	nd:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Depart	ment :	Transport De	epartmen	ıt										
Treasu	ıry	Tura Treasur	y											
D.D.O.	. :	4300001 Dis	trict Tra	nsport Officer Tura										
Month o	of Accou	int: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2041 00		01) Establishment Of	0	02. Wages	Total Object I	Head 2:			54,245	0	0	0	54,245	54,245
		District Transport Officers & 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	lead 101 :			10,55,114	0	56,000	0	9,99,114	10,55,114
	1	01) Motor Vehicles nspectors	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	id:			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 θ :			11,39,691	0	56,000	0	10,83,691	11,39,691
					Total Major H	lead 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 o	of Accou	int: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head	l		Head						(State)		8009	- 7610		(A.G.)
2041 00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1024	Voucher	90,647	0	0	0	90,647	90,647
		Officers & Secy.Etc				Voted-Sixth-	374							

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D	eman	nd:	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICE	S								
De	eparti	ment :	Transport De	epartmer	ıt										
Tr	easui	ry	Tura Treasur	y											
D.	D.O.	:	4300001 Dis	trict Tra	nsport Officer Tura										
Mo	nth o	f Accou	int: AUG/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 Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	D D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	374	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	375	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104
						Total Object I	Head 1:			8,46,073	0	56,000	0	7,90,073	8,46,073
						Total Sub Hea	nd:			8,46,073	0	56,000	0	7,90,073	8,46,073
						Total Minor H	Head 101 :			8,46,073	0	56,000	0	7,90,073	8,46,073
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	376	Voucher	86,865	0	0	0	86,865	86,865
						Total Object I	Head 1:			86,865	0	0	0	86,865	86,865
						Total Sub Hea	nd:			86,865	0	0	0	86,865	86,865
						Total Minor H	Iead 102 :			86,865	0	0	0	86,865	86,865
						Total Sub Ma	jor Head θ :			9,32,938	0	56,000	0	8,76,938	9,32,938
						Total Major H	Iead 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
Mo	nth o	f Accou	int: SEP/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	. A&E)	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	1301	Voucher	11,976	0	0	0	11,976	11,976

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De	emai	nd:	10 ADM	INISTRA	ATION OF TRANS	PORT SERVICE	S								
De	part	ment :	: Transport D	epartmer	nt										
Tre	easu	ry	Tura Treasur	. y											
D.1	D.O.	:	4300001 Di	strict Tra	nsport Officer Tura	ı									
Moı	nth (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 (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1529	Voucher	18,026	0	0	0	18,026	18,026
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	265	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104
							Voted-Sixth- Schedule-Garo	267	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322
							Voted-Sixth- Schedule-Garo	268	Voucher	45,785	0	0	0	45,785	45,785
						Total Object I	Head 1:			8,31,213	0	56,000	0	7,75,213	8,31,213
					02. Wages		Voted-Sixth- Schedule-Garo	741	Voucher	1,11,474	0	0	0	1,11,474	1,11,474
						Total Object I	Head 2:			1,11,474	0	0	0	1,11,474	1,11,474
						Total Sub Hea	nd:			9,42,687	0	56,000	0	8,86,687	9,42,687
						Total Minor H	Head 101 :			9,42,687	0	56,000	0	8,86,687	9,42,687
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	266	Voucher	86,865	0	0	0	86,865	86,865
						Total Object I	Head 1:			86,865	0	0	0	86,865	86,865
						Total Sub Hea	nd:			86,865	0	0	0	86,865	86,865
						Total Minor H	Head 102:			86,865	0	0	0	86,865	86,865
						Total Sub Ma	jor Head θ :			10,29,552	0	56,000	0	9,73,552	10,29,552
						Total Major H	Iead 2041:			10,29,552	0	56,000	0	9,73,552	10,29,552
						Total of Mont	h :			10,29,552	0	56,000	0	9,73,552	10,29,552

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Run Date:

Do	emar	nd:	10 ADMI	NISTRA	TION OF TRANSF	PORT SERVICE	S								
De	epart	ment :	Transport De	partmen	t										
Tr	easu	ry	Tura Treasury	y											
D .1	D.O.	:	4300001 Dis	trict Tra	nsport Officer Tura										
Moi	nth o	of Accou	int: OCT/2024												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1195	Voucher	51,243	0	0	0	51,243	51,243
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	1196	Voucher	90,197	0	0	0	90,197	90,197
							Voted-Sixth- Schedule-Garo	1664	Voucher	40,058	0	0	0	40,058	40,058
							Voted-Sixth- Schedule-Garo	233	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104
							Voted-Sixth- Schedule-Garo	234	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322
							Voted-Sixth- Schedule-Garo	256	Voucher	59,602	0	0	0	59,602	59,602
						Total Object 1	Head 1:			9,96,526	0	56,000	0	9,40,526	9,96,526
					02. Wages		Voted-Sixth- Schedule-Garo	742	Voucher	55,737	0	0	0	55,737	55,737
						Total Object 1	Head 2:			55,737	0	0	0	55,737	55,737
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1129	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						Total Object I	Head 13:			1,25,000	0	0	0	1,25,000	1,25,000
						Total Sub Hea	ıd :			11,77,263	0	56,000	0	11,21,263	11,77,263
						Total Minor H	Iead 101 :			11,77,263	0	56,000	0	11,21,263	11,77,263
			01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	889	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

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Run Date:

	Demar	nd:	10 ADMI	INISTR <i>A</i>	ATION OF TRANSP	PORT SERVICES	S								
I)epart	ment :	Transport De	epartmer	nt										
7	reasu	ry	Tura Treasur	y											
i).D.O.	:	4300001 Dis	strict Tra	nsport Officer Tura										
М	onth o	f Accoun	t: OCT/2024												
		Minor S		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
Treat	Head		Icuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2041	00	102				Total Minor H	Iead 102 :			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head θ :			12,51,071	0	56,000	0	11,95,071	12,51,071
						Total Major H	Iead 2041:			12,51,071	0	56,000	0	11,95,071	12,51,071
						Total of Mont	h :			12,51,071	0	56,000	0	11,95,071	12,51,071
M	onth o	f Accoun	t: NOV/2024												
		Minor S r Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Rau	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	1 1 /	Establishment Of trict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1401	Voucher	9,048	0	0	0	9,048	9,048
		Offi	icers & Secy.Etc				Voted-Sixth- Schedule-Garo	1403	Voucher	48,060	0	0	0	48,060	48,060
							Voted-Sixth- Schedule-Garo	296	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104
							Voted-Sixth- Schedule-Garo	297	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322
							Voted-Sixth- Schedule-Garo	340	Voucher	28,557	0	0	0	28,557	28,557
							Voted-Sixth- Schedule-Garo	341	Voucher	31,045	0	0	0	31,045	31,045
							Voted-Sixth- Schedule-Garo	399	Voucher	31,045	0	0	0	31,045	31,045
							Voted-Sixth- Schedule-Garo	871	Voucher	39,839	0	0	0	39,839	39,839

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]	Demai	nd :	10 ADM	INISTR <i>A</i>	ATION OF TRANS	PORT SERVICES	S								
) enari	tment	: Transport D	enartmer	nt .										
					it										
	reasu		Tura Treasur												
I).D.O.	.:	4300001 Di	strict Tra	nsport Officer Tura										
M	onth o	of Acc	ount: NOV/2024												
			r Sub I 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
неаа	Head		і неац	Head		Schme				(State)	v		- 7610	,	(A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries	Total Object I	Head 1:			9,68,056	0	56,000	0	9,12,056	9,68,056
			District Transport Officers & Secy.Etc			Total Sub Hea	ıd:			9,68,056	0	56,000	0	9,12,056	9,68,056
						Total Minor H	Iead 101 :			9,68,056	0	56,000	0	9,12,056	9,68,056
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1402	Voucher	5,580	0	0	0	5,580	5,580
							Voted-Sixth- Schedule-Garo	295	Voucher	73,808	0	0	0	73,808	73,808
						Total Object I	Head 1:			79,388	0	0	0	79,388	79,388
						Total Sub Hea	ıd:			79,388	0	0	0	79,388	79,388
						Total Minor H	Iead 102 :			79,388	0	0	0	79,388	79,388
						Total Sub Ma	jor Head θ :			10,47,444	0	56,000	0	9,91,444	10,47,444
						Total Major H	Iead 2041:			10,47,444	0	56,000	0	9,91,444	10,47,444
						Total of Mont	h :			10,47,444	0	56,000	0	9,91,444	10,47,444
M	onth o	of Acc	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1403	Voucher	6,52,119	0	48,000	0	6,04,119	6,52,119
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	1405	Voucher	1,17,584	0	8,000	0	1,09,584	1,17,584

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Run Date:

I)emai	nd:	10 ADM	INISTRA	ATION OF TRANSI	PORT SERVICE	S								
D	epart	ment :	Transport D	epartmen	t										
Т	reasu	ry	Tura Treasur	ry											
Ď	.D.O.	:	4300001 Di	strict Tra	nsport Officer Tura										
M	onth o	of Acco	unt: DEC/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		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1726	Voucher	18,969	0	0	0	18,969	18,969
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	1727	Voucher	31,615	0	0	0	31,615	31,615
							Voted-Sixth- Schedule-Garo	1843	Voucher	3,159	0	0	0	3,159	3,159
							Voted-Sixth- Schedule-Garo	253	Voucher	1,17,584	0	8,000	0	1,09,584	1,17,584
							Voted-Sixth- Schedule-Garo	357	Voucher	6,52,119	0	48,000	0	6,04,119	6,52,119
							Voted-Sixth- Schedule-Garo	581	Voucher	45,100	0	0	0	45,100	45,100
						Total Object I	Head 1:			16,38,249	0	1,12,000	0	15,26,249	16,38,249
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2379	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						Total Object 1	Head 13:			1,25,000	0	0	0	1,25,000	1,25,000
						Total Sub Hea	ad :			17,63,249	0	1,12,000	0	16,51,249	17,63,249
						Total Minor H	Head 101 :			17,63,249	0	1,12,000	0	16,51,249	17,63,249
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1404	Voucher	75,203	0	0	0	75,203	75,203
							Voted-Sixth- Schedule-Garo	358	Voucher	75,203	0	0	0	75,203	75,203
						Total Object I	Head 1:			1,50,406	0	0	0	1,50,406	1,50,406
						Total Sub Hea	ad:			1,50,406	0	0	0	1,50,406	1,50,406
						Total Minor H	Head 102 :			1,50,406	0	0	0	1,50,406	1,50,406

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D			10 ADMIN	NICTO ATION OF TO ANG	OODT CEDVIC	EC								
Den	nand		10 ADMIN	NISTRATION OF TRANSI	PORT SERVIC	ES								
Depa	artme	nt :	Transport Dep	partment										
Trea	sury		Tura Treasury	,										
D.D.	0.:		4300001 Dist	trict Transport Officer Tura										
Mont	h of A	ccoun	t: DEC/2024											
Major Su Head Ma				Sub Object Head Sub	Categorised Schme	l 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
Не		1		Head	Semic				(State)		8009	- 7610		(A.G.))
2041 00					Total Sub M	Tajor Head 0:			19,13,655	0	1,12,000	0	18,01,655	19,13,655
					Total Major	Head 2041:			19,13,655	0	1,12,000	0	18,01,655	19,13,655
					Total of Mo	nth :			19,13,655	0	1,12,000	0	18,01,655	19,13,655
					Total of DD	O 4300001:		1	1,05,11,834	0	5,60,000	0	99,51,834	1,05,11,834
Recon	ıcilia	tion I	Portion											
Intern	ıal Ad	justme	ent of A.G. Office:											
					DDO w	vise Total (Original	+Reconcilat	tion+IA) :						1,05,11,834
Summa	ry of	DDO	wise expenditur	<u>e</u>										
2041	00		(01) Establishmen Officers & Secy.E	nt Of District Transport	0 ((01) Salaries	Voted-	Sixth-Schedule-Ga	aro					87,74,201
2041	00		(01) Establishmen Officers & Secy.E	nt Of District Transport	0 0	2. Wages	Voted-	Sixth-Schedule-Ga	ro					4,92,681
2041	00		(01) Establishmen Officers & Secy.E	nt Of District Transport Etc	0 (13) Office Expenses	Voted-	Sixth-Schedule-Ga	iro					4,25,000
2041	00	102 ((01) Motor Vehicl	les Inspectors	0 (01) Salaries	Voted-	Sixth-Schedule-Ga	iro					8,19,952
														1,05,11,834
-														

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Run Date:

APR/2024 lb ad	asury rict Trar	nsport Officer Sou	oth Garo Hills Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction	Amount	Net Amount	Gross
4300001 Distr APR/2024 b ad stablishment Of t Transport	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре				Amount	Net Amount	Gross
APR/2024 ad stablishment Of t Transport	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре				Amount	Net Amount	Gross
stablishment Of t Transport	Sub Head			Plan/Non-Plan	T.V. No.	Type				Amount	Net Amount	Gross
stablishment Of t Transport	Sub Head			Plan/Non-Plan	T.V. No.	Type				Amount	Net Amount	Gross
stablishment Of t Transport							Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
t Transport	0	(04) (0.1.1.					(State)		8009	- 7610		(A.G.))
rs & Secy.Etc		(01) Salaries		Voted-Sixth- Schedule-Garo	136	Voucher	97,310	0	6,700	0	90,610	97,310
				Voted-Sixth- Schedule-Garo	270	Voucher	25,036	0	0	0	25,036	25,036
				Voted-Sixth- Schedule-Garo	39	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400
				Voted-Sixth- Schedule-Garo	41	Voucher	31,045	0	0	0	31,045	31,045
			Total Object H	Head 1 :			4,29,791	0	24,490	0	4,05,301	4,29,791
			Total Sub Hea	d:			4,29,791	0	24,490	0	4,05,301	4,29,791
			Total Minor H	lead 101 :			4,29,791	0	24,490	0	4,05,301	4,29,791
totor Vehicles	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	Voucher	71,631	0	0	0	71,631	71,631
			Total Object H	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 θ :			5,01,422	0	24,490	0	4,76,932	5,01,422
			Total Major H	lead 2041:			5,01,422	0	24,490	0	4,76,932	5,01,422
			Total of Montl	h :			5,01,422	0	24,490	0	4,76,932	5,01,422
MAY/2024 b		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
l	MAY/2024	MAY/2024 Sub	MAY/2024 Sub Object Head	Total Sub Hea Total Minor Heator Vehicles of (01) Salaries Total Object Heator Total Minor Heator May 12024 Sub Object Heator Categorised	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: Total Sub Head: Total Minor Head 101: tor Vehicles of total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2041: Total of Month: MAY/2024 Sub Object Head Categorised Plan/Non-Plan	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: Total Sub Head: Total Minor Head 101: Voted-Sixth-Schedule-Garo Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head 0: Total Sub Major Head 0: Total Major Head 2041: Total of Month: MAY/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No.	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head: Total Sub Head: Total Minor Head 101: Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head 0: Total Sub Major Head 0: Total Major Head 2041: Total of Month: MAY/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo 39 Voucher 2,76,400 0 Voted-Sixth-Schedule-Garo 41 Voucher 31,045 0 Total Object Head 1 :	Voted-Sixth-Schedule-Garo Voucher 2,76,400 0 17,790	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo

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Run Date:

De	mand:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
Dep	partment	: Transport D	epartmer	nt										
Tre	easury	Baghmara T	reasury											
D.D).O. :	4300001 Di	strict Tra	nsport Officer So	uth Garo Hills									
Mon	th of Acc	ount: MAY/2024												
	Sub Mine Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head		Semme				(State)		8009	- 7610		(A.G.))
2041 0	00 101	(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	id:			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:

D	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmer	nt										
T	reasu	ry	Baghmara Tr	easury											
D	D.O.	:	4300001 Dis	strict Tra	ansport Officer So	uth Garo Hills									
Mo	nth o	of Accou	nt: MAY/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 Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2041	00	1 1	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	379	Voucher	3,608	0	0	0	3,608	3,608
						Total Object 1	Head <i>1 :</i>			75,239	0	0	0	75,239	75,239
						Total Sub Hea	ad:			75,239	0	0	0	75,239	75,239
						Total Minor H	Head 102 :			75,239	0	0	0	75,239	75,239
						Total Sub Ma	jor Head θ :			8,64,307	0	24,490	0	8,39,817	8,64,307
						Total Major H	Head 2041:			8,64,307	0	24,490	0	8,39,817	8,64,307
						Total of Mont	th:			8,64,307	0	24,490	0	8,39,817	8,64,307
Mo	nth o	of Accou	nt: JUN/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		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2041	00		1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	84,856	0	0	0	84,856	84,856
		Ot	fficers & 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- Schedule-Garo	164	Voucher	14,430	0	0	0	14,430	14,430
1	I	1					Voted-Sixth-	165	Voucher	11,430	0	0	0	11,430	11,430

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I	Demai	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
D	epart	ment	: Transport De	epartmer	nt										
T	'reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	ıth Garo Hills									
M	onth (of Acc	ount: JUN/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	00	101	(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	ad:			4,84,426	0	24,490	0	4,59,936	4,84,426
						Total Minor H	Head 101 :			4,84,426	0	24,490	0	4,59,936	4,84,426
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	241	Voucher	71,631	0	0	0	71,631	71,631
						Total Object I	Head 1:			71,631	0	0	0	71,631	71,631
						Total Sub Hea	ad:			71,631	0	0	0	71,631	71,631
						Total Minor F	Head 102:			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head θ :			5,56,057	0	24,490	0	5,31,567	5,56,057
						Total Major H	Head 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 (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			Head						(State)		8009	- 7610		(A.G.))
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:

I	Demai	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport D	epartmer	nt										
T	reasu	ıry	Baghmara T	reasury											
Ď	.D.O.	:	4300001 Di	strict Tra	nsport Officer So	uth Garo Hills									
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.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	327	Voucher	25,870	0	0	0	25,870	25,870
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	450	Voucher	59,813	0	0	0	59,813	59,813
							Voted-Sixth- Schedule-Garo	453	Voucher	1,85,204	0	0	0	1,85,204	1,85,204
						Total Object I	Head 1:			6,78,747	0	24,490	0	6,54,257	6,78,747
					02. Wages		Voted-Sixth- Schedule-Garo	339	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Garo	344	Voucher	14,490	0	0	0	14,490	14,490
						Total Object 1	Head 2:			25,920	0	0	0	25,920	25,920
						Total Sub Hea	ad:			7,04,667	0	24,490	0	6,80,177	7,04,667
						Total Minor F	Head 101:			7,04,667	0	24,490	0	6,80,177	7,04,667
			01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	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 θ :			7,76,298	0	24,490	0	7,51,808	7,76,298
						Total Major H	Head 2041:			7,76,298	0	24,490	0	7,51,808	7,76,298
						Total of Mont	h :			7,76,298	0	24,490	0	7,51,808	7,76,298

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Run Date:

D	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer So	uth Garo Hills									
Mo	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		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	138	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	139	Voucher	37,054	0	0	0	37,054	37,054
							Voted-Sixth- Schedule-Garo	510	Voucher	23,034	0	0	0	23,034	23,034
							Voted-Sixth- Schedule-Garo	86	Voucher	1,00,170	0	6,900	0	93,270	1,00,170
						Total Object I	Head 1:			4,44,595	0	25,070	0	4,19,525	4,44,595
						Total Sub Hea	ıd :			4,44,595	0	25,070	0	4,19,525	4,44,595
						Total Minor H	Iead 101 :			4,44,595	0	25,070	0	4,19,525	4,44,595
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	73,808	0	0	0	73,808	73,808
						Total Object 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 H	Iead 102 :			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head θ :			5,18,403	0	25,070	0	4,93,333	5,18,403
						Total Major H	lead 2041:			5,18,403	0	25,070	0	4,93,333	5,18,403
						Total of Mont	h :			5,18,403	0	25,070	0	4,93,333	5,18,403
Mo	onth o	of Acco	ount: SEP/2024												
			r Sub l Head	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	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
Depar	tment :	Transport De	epartmen	ıt										
Treasu	ıry	Baghmara Tr	easury											
D.D.O	.:	4300001 Dis	strict Tra	nsport Officer South	n Garo Hills									
Month	of Accou	int: SEP/2024												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
041 00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	201	Voucher	1,00,170	0	6,900	0	93,270	1,00,17
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	233	Voucher	62,090	0	0	0	62,090	62,09
						Voted-Sixth- Schedule-Garo	75	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,33
					Total Object I	Head 1:			4,46,597	0	25,070	0	4,21,527	4,46,59
				02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	28,980	0	0	0	28,980	28,98
						Voted-Sixth- Schedule-Garo	375	Voucher	22,860	0	0	0	22,860	22,86
						Voted-Sixth- Schedule-Garo	590	Voucher	9,000	0	0	0	9,000	9,00
					Total Object I	Head 2:			60,840	0	0	0	60,840	60,84
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	273	Voucher	75,519	0	0	0	75,519	75,51
					Total Object I	Head 6:			75,519	0	0	0	75,519	75,51
					Total Sub Hea	ıd:			5,82,956	0	25,070	0	5,57,886	5,82,95
					Total Minor H	Iead 101 :			5,82,956	0	25,070	0	5,57,886	5,82,95
	1 11	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	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

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demand :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Departme	nt: Transport De	partmen	ıt										
Treasury	Baghmara Tr	easury											
D.D.O. :	4300001 Dis	trict Tra	nsport Officer Sou	th Garo Hills									
Month of A	ccount: SEP/2024												
Major Sub Mi Head Major H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2041 00				Total Sub Maj	jor Head θ :			6,56,764	0	25,070	0	6,31,694	6,56,764
				Total Major H	lead 2041:			6,56,764	0	25,070	0	6,31,694	6,56,764
				Total of Mont	h :			6,56,764	0	25,070	0	6,31,694	6,56,764
Month of A	account: OCT/2024												
Major Sub Mi Head Major H		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 00 103	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	102	Voucher	26,906	0	0	0	26,906	26,906
	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	103	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337
					Voted-Sixth- Schedule-Garo	41	Voucher	33,115	0	0	0	33,115	33,115
					Voted-Sixth- Schedule-Garo	79	Voucher	1,00,170	0	6,900	0	93,270	1,00,170
				Total Object I	Iead 1:			4,44,528	0	25,070	0	4,19,458	4,44,528
			02. Wages		Voted-Sixth- Schedule-Garo	263	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth- Schedule-Garo	284	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth- Schedule-Garo	285	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth- Schedule-Garo	286	Voucher	11,430	0	0	0	11,430	11,430
					Voted-Sixth-	287	Voucher	14,490	0	0	0	14,490	14,490

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

143

Run Date:

Demand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES									
Department :	Transport De	epartmen	nt										
Treasury	Baghmara Tr	easury											
D.D.O. :	4300001 Dis	trict Tra	nsport Officer So	uth Garo Hills									
Month of Accou	nt: OCT/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	01) Establishment Of vistrict Transport	0	02. Wages		Voted-Sixth- Schedule-Garo	486	Voucher	27,000	0	0	0	27,000	27,000
O	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	578	Voucher	27,000	0	0	0	27,000	27,000
					Voted-Sixth- Schedule-Garo	579	Voucher	27,000	0	0	0	27,000	27,000
					Voted-Sixth- Schedule-Garo	590	Voucher	27,000	0	0	0	27,000	27,000
					Voted-Sixth- Schedule-Garo	591	Voucher	11,430	0	0	0	11,430	11,430
				Total Object H	lead 2 :			1,72,350	0	0	0	1,72,350	1,72,350
				Total Sub Hea	d :			6,16,878	0	25,070	0	5,91,808	6,16,878
				Total Minor H	ead 101:			6,16,878	0	25,070	0	5,91,808	6,16,878
	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	Voucher	73,808	0	0	0	73,808	73,808
				Total Object H	lead 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	ead 102:			73,808	0	0	0	73,808	73,808
				Total Sub Maj	or Head 0:			6,90,686	0	25,070	0	6,65,616	6,90,686
				Total Major H	ead 2041:			6,90,686	0	25,070	0	6,65,616	6,90,680
				Total of Month				6,90,686	0	25,070	0	6,65,616	6,90,686

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

Dema	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depar	tment :	Transport De	epartmen	ıt										
Treası	ıry	Baghmara Tr	easury											
D.D.O	.:	4300001 Dis	trict Tra	nsport Officer So	uth Garo Hills									
Month	of Accou	unt: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2041 00	l I	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	166	Voucher	36,053	0	0	0	36,053	36,053
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	167	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337
						Voted-Sixth- Schedule-Garo	221	Voucher	1,00,170	0	6,900	0	93,270	1,00,170
						Voted-Sixth- Schedule-Garo	434	Voucher	24,476	0	0	0	24,476	24,476
						Voted-Sixth- Schedule-Garo	686	Voucher	32,497	0	0	0	32,497	32,497
						Voted-Sixth- Schedule-Garo	687	Voucher	8,280	0	0	0	8,280	8,280
					Total Object I	Head 1:			4,85,813	0	25,070	0	4,60,743	4,85,813
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	14,490	0	0	0	14,490	14,490
					Total Object 1	Head 2:			14,490	0	0	0	14,490	14,490
					Total Sub Hea	ad:			5,00,303	0	25,070	0	4,75,233	5,00,303
					Total Minor F	Head 101:			5,00,303	0	25,070	0	4,75,233	5,00,303
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	168	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	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 θ :			5,74,111	0	25,070	0	5,49,041	5,74,111

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date :	22/01/2025
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_		,	10 10 1	NIIGED A	A THOM OF THE ANG	NODE GEDINGE									
L	Deman	id:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	5								
D	epartı	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	ınsport Officer Sou	ıth Garo Hills									
M	onth o	f Acco	unt: NOV/2024												
				CL	Object Head	Catagoriand	Plan/Non-Plan	TV No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
_			· Sub Head	Sub	Object Head	Categorised Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G	5. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041						Total Major H	lead 2041 :			5,74,111	0	25,070	0	5,49,041	5,74,111
						Total of Mont	h :			5,74,111	0	25,070	0	5,49,041	5,74,111
Me	onth o	f Acco	unt: DEC/2024												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(,		8009	- /010		(
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	283	Voucher	3,52,904	0	18,170	0	3,34,734	3,52,904
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	44	Voucher	1,02,240	0	6,900	0	95,340	1,02,240
							Voted-Sixth- Schedule-Garo	738	Voucher	1,02,240	0	6,900	0	95,340	1,02,240
							Voted-Sixth- Schedule-Garo	740	Voucher	3,21,289	0	18,170	0	3,03,119	3,21,289
							Voted-Sixth- Schedule-Garo	741	Voucher	2,040	0	0	0	2,040	2,040
						Total Object I	Head 1:			8,80,713	0	50,140	0	8,30,573	8,80,713
					02. Wages		Voted-Sixth- Schedule-Garo	476	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Garo	477	Voucher	14,490	0	0	0	14,490	14,490
							Voted-Sixth- Schedule-Garo	980	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Garo	981	Voucher	14,490	0	0	0	14,490	14,490

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

I	Demai	nd:	10 ADMI	NISTRA	TION OF TRANSP	ORT SERVICE	S								
D	epart	ment	: Transport De	epartmen	t										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer South	n Garo Hills									
M	onth o	of Acc	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	02. Wages	Total Object I	Head 2:			51,840	0	0	0	51,840	51,840
			District Transport Officers & Secy.Etc		(13) Office Expenses		Voted-Sixth- Schedule-Garo	543	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Garo	544	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	681	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 13:			1,70,000	0	0	0	1,70,000	1,70,000
						Total Sub Hea	nd:			11,02,553	0	50,140	0	10,52,413	11,02,553
						Total Minor H	Head 101 :			11,02,553	0	50,140	0	10,52,413	11,02,553
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	282	Voucher	75,203	0	0	0	75,203	75,203
							Voted-Sixth- Schedule-Garo	284	Voucher	5,580	0	0	0	5,580	5,580
							Voted-Sixth- Schedule-Garo	739	Voucher	75,203	0	0	0	75,203	75,203
						Total Object I	Head 1:			1,55,986	0	0	0	1,55,986	1,55,986
						Total Sub Hea	nd:			1,55,986	0	0	0	1,55,986	1,55,986
						Total Minor H	Iead 102 :			1,55,986	0	0	0	1,55,986	1,55,986
						Total Sub Ma	jor Head θ :			12,58,539	0	50,140	0	12,08,399	12,58,539
						Total Major H	Iead 2041:			12,58,539	0	50,140	0	12,08,399	12,58,539
						Total of Mont	h :			12,58,539	0	50,140	0	12,08,399	12,58,539

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

Shillong

06.Medical Treatment

(13) Office Expenses

(01) Salaries

0

0

0

Page No.

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75,519

1,70,000

7,41,350

63,96,587

101 (01) Establishment Of District Transport

101 (01) Establishment Of District Transport

Officers & Secy.Etc.-

Officers & Secy.Etc.-102 (01) Motor Vehicles Inspectors

Up to Accou	nting Month December of Financial Year 2024	l-2025_				Run Date:		22/01/2025	
Demand:	10 ADMINISTRATION OF TRANS	PORT SERV	TICES						
Departmen	t: Transport Department								
Treasury	Baghmara Treasury								
D.D.O. :	4300001 District Transport Officer Sou	th Garo Hills							
		Total of D	DDO 430000	1: 63,9	06,587 0	2,48,380	0	61,48,207	63,96,587
Reconciliat	ion Portion								
Internal Adj	ustment of A.G. Office:								
		DDC) wise Total (Orig	inal +Reconcilation+IA):					63,96,587
Summary of I	DDO wise expenditure_								
2041 00	101 (01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo					46,99,498
2041 00	101 (01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo					7,10,220

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

2041 00

2041 00

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dema	and:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	5								
Depar	rtment :	Transport De	partmen	nt										
Treas	sury	Khliehriat Tr	easury											
D.D. O). :	4300001 Dis	trict Tra	nsport Officer Ea	st Jaintia Hills Distr	rict Khliehriat								
Month	of Acco	unt: APR/2024												
Major Sul 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 Amoun
Hea			Head						(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	6,400
						Voted-Sixth- Schedule-Jaintia	32	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900
						Voted-Sixth- Schedule-Jaintia	34	Voucher	2,72,574	0	0	0	2,72,574	2,72,57
					Total Object H	lead <i>1 :</i>			4,14,434	0	10,000	0	4,04,434	4,14,43
					Total Sub Hea	d :			4,14,434	0	10,000	0	4,04,434	4,14,43
					Total Minor H	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 H	lead <i>1 :</i>			75,239	0	0	0	75,239	75,239
					Total Sub Hea	d :			75,239	0	0	0	75,239	75,239
					Total Minor H	ead 102:			75,239	0	0	0	75,239	75,239
					Total Sub Maj	or Head 0:			4,89,673	0	10,000	0	4,79,673	4,89,67
					Total Major H	ead 2041:			4,89,673	0	10,000	0	4,79,673	4,89,67.
					Total of Montl	ı :			4,89,673	0	10,000	0	4,79,673	4,89,67

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Depart	ment :	Transport De	epartmen	it										
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 θ :			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

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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
						Total Minor I	Head 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 θ :			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
						Total of Mont	h :			5,63,029	0	10,000	0	5,53,029	5,63,029
Mon	th of	f Accou	int: JUL/2024												

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Run Date:

Dem	and:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
Depa	rtment :	Transport De	partmen	t										
Trea	sury	Khliehriat Tre	easury											
D.D.	0.:	4300001 Dis	trict Tra	nsport Officer East.	Jaintia Hills Dist	rict Khliehriat								
Montl	h of Accou	int: JUL/2024												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
2041 00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	77	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	95	Voucher	2,72,574	0	0	0	2,72,574	2,72,574
					Total Object I	Head 1:			3,94,474	0	10,000	0	3,84,474	3,94,474
				02. Wages		Voted-Sixth- Schedule-Jaintia	175	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth- Schedule-Jaintia	176	Voucher	10,854		0	0	10,854	10,854
						Voted-Sixth- Schedule-Jaintia	177	Voucher	72,000	0	0	0	72,000	72,000
					Total Object I	Head 2 :			1,06,974	0	0	0	1,06,974	1,06,974
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	308	Voucher	52,798	0	0	0	52,798	52,798
						Voted-Sixth- Schedule-Jaintia	377	Voucher	30,686	0	0	0	30,686	30,686
					Total Object I	Head 6:			83,484	0	0	0	83,484	83,484
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	174	Voucher	38,000	0	0	0	38,000	38,000
						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	1,00,000
					Total Sub Hea	nd:			6,84,932	0	10,000	0	6,74,932	6,84,932
				,	Total Minor H	Head 101:			6,84,932	0	10,000	0	6,74,932	6,84,932
	1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	76	Voucher	71,631	0	0	0	71,631	71,631

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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	Head 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 θ :			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

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Run Date:

]	Dema	nd :	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
I	Depar	tment :	Transport De	epartmer	nt										
]	Γreasυ	ıry	Khliehriat Tr	easury											
i	D.D.O	.:	4300001 Dis	strict Tra	ansport Officer East.	Jaintia Hills Dist	rict Khliehriat								
M	onth (of Acco	unt: AUG/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		(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	Head 6:			88,793	0	0	0	88,793	88,79
						Total Sub Hea	nd:			6,08,546	0	10,000	0	5,98,546	6,08,54
						Total Minor H	Head 101:			6,08,546	0	10,000	0	5,98,546	6,08,54
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	307	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	Head 102 :			73,808	0	0	0	73,808	73,80
						Total Sub Ma	jor Head θ :			6,82,354	0	10,000	0	6,72,354	6,82,35
						Total Major H	Head 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	onth (of Acco	unt: SEP/2024												
	Majo	Minor or 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 Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Manual Head Major Head Head Sub Head Head Sub Head Schme Sch	Deman	d:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Did not State St	Departr	ment :	Transport De	epartme	nt										
Month of Account: SEP/2024 Major Fall Month of Account: SEP/2024 Major Fall Month of Account: SEP/2024 Major Fall Month of Head Schme Schme Plan/Non-Plan T.V.No. Type Amount (State) Month of Month of Head Schme Schme Plan/Non-Plan T.V.No. Type Amount (State) Month of Month of Head Month of	Treasur	ry	Khliehriat Tr	easury											
Major Sub Minor Sub Minor Head Head Head Head Head Sub D.D.O.	:	4300001 Dis	strict Tra	ansport Officer Ea	st Jaintia Hills Dist	trict Khliehriat									
Manual Head Major Head Hea	Month of	f Accou	int: SEP/2024												
Heat					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
District Transport Officers & Sevy. Etc. Schedule-Jaintin Voted-Sixth Voted-Sixth Schedule-Jaintin Voted-Sixth Schedule-Jaintin Voted-Sixth						, c				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia Total Object Head	2041 00	Í	District Transport	0	(01) Salaries			74	Voucher	2,80,505	0	0	0	2,80,505	2,80,505
		(Officers & Secy.Etc					75	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332
Schedule-Jaintia 194 Voucher 72,000 0 0 0 72,000						Total Object l	Head 1 :			4,05,837	0	10,000	0	3,95,837	4,05,837
Schedule-Jaintia Total Object Head 2 : 1,10,781 0 0 0 1,10,781 1,10,78					02. Wages		Schedule-Jaintia	193	Voucher	38,781	0	0	0	38,781	38,781
Total Sub Head : 5,16,618 0 10,000 0 5,06,618 5,16,618								194	Voucher	72,000	0	0	0	72,000	72,000
Total Minor Head 101 : 5,16,618 0 10,000 0 5,06,618 5,16,618 102 (01) Motor Vehicles 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 76 Voucher 73,808 0 0 0 73,808						Total Object l	Head 2 :			1,10,781	0	0	0	1,10,781	1,10,781
102 (01) Motor Vehicles 0 (01) Salaries						Total Sub Hea	ad:			5,16,618	0	10,000	0	5,06,618	5,16,618
Schedule-Jaintia Total Object Head 1 : 73,808 0 0 0 73,808						Total Minor F	Head 101:			5,16,618	0	10,000	0	5,06,618	5,16,618
Total Sub Head : 73,808 0 0 0 73,808 73,808 Total Minor Head 102 : 73,808 0 0 0 73,808 73,808 Total Sub Major Head 0 : 5,90,426 0 10,000 0 5,80,426 5,90,426 Total Major Head 2041 : 5,90,426 0 10,000 0 5,80,426 5,90,426 Total of Month : 5,90,426 0 10,000 0 5,80,426 5,90,426		1.5		0	(01) Salaries			76	Voucher	73,808	0	0	0	73,808	73,808
Total Minor Head 102 : 73,808 0 0 0 73,808 73,808 Total Sub Major Head 0 : 5,90,426 0 10,000 0 5,80,426 5,90,426 Total Major Head 2041 : 5,90,426 0 10,000 0 5,80,426 5,90,426 Total of Month : 5,90,426 0 10,000 0 5,80,426 5,90,426						Total Object l	Head 1 :			73,808	0	0	0	73,808	73,808
Total Sub Major Head 0 : 5,90,426 0 10,000 0 5,80,426 5,90,426 Total Major Head 2041 : 5,90,426 0 10,000 0 5,80,426 5,90,426 Total of Month : 5,90,426 0 10,000 0 5,80,426 5,90,426						Total Sub Hea	ad:			73,808	0	0	0	73,808	73,808
Total Major Head 2041 : 5,90,426 0 10,000 0 5,80,426 5,90,426 Total of Month : 5,90,426 0 10,000 0 5,80,426 5,90,426						Total Minor I	Head 102:			73,808	0	0	0	73,808	73,808
Total of Month: 5,90,426 0 10,000 0 5,80,426 5,90,426						Total Sub Ma	jor Head θ :			5,90,426	0	10,000	0	5,80,426	5,90,426
						Total Major I	Head 2041:			5,90,426	0	10,000	0	5,80,426	5,90,426
Month of Account: OCT/2024						Total of Mont	ch:			5,90,426	0	10,000	0	5,80,426	5,90,426
	Month of	f Accou	int: OCT/2024												

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Run Date:

)emai		10 ADMI		ATION OF TRANSI	ORI SERVICES									
De	epart	ment:	Transport De	epartmen	t										
Tı	reasu	ry	Khliehriat Tro	easury											
D.	.D.O.	:	4300001 Dis	trict Tra	nsport Officer East	Jaintia Hills Distr	rict Khliehriat								
Mo	onth (of Accou	int: OCT/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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	55	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,33
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	56	Voucher	2,80,505	0	0	0	2,80,505	2,80,50
						Total Object H	Head 1:			4,05,837	0	10,000	0	3,95,837	4,05,83
					02. Wages		Voted-Sixth- Schedule-Jaintia	202	Voucher	37,530	0	0	0	37,530	37,53
							Voted-Sixth- Schedule-Jaintia	203	Voucher	72,000	0	0	0	72,000	72,00
						Total Object H	Head 2 :			1,09,530	0	0	0	1,09,530	1,09,53
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	164	Voucher	46,000	0	0	0	46,000	46,00
							Voted-Sixth- Schedule-Jaintia	165	Voucher	79,000	0	0	0	79,000	79,00
						Total Object H	Head 13 :			1,25,000	0	0	0	1,25,000	1,25,00
						Total Sub Hea	d:			6,40,367	0	10,000	0	6,30,367	6,40,36
						Total Minor H	lead 101 :			6,40,367	0	10,000	0	6,30,367	6,40,36
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	54	Voucher	73,808	0	0	0	73,808	73,80
						Total Object H	Head 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	ior Head θ :			7,14,175	0	10,000	0	7,04,175	7,14,17

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Run Date:

Demand :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
Department	: Transport D	epartmei	nt										
Treasury	Khliehriat Tı	easury											
D.D.O. :	4300001 Di	strict Tra	ansport Officer Eas	t Jaintia Hills Distr	rict Khliehriat								
	ount: OCT/2024												
Major Sub Mino Head Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	u IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2041				Total Major H	lead 2041:			7,14,175	0	10,000	0	7,04,175	7,14,175
				Total of Montl	h :			7,14,175	0	10,000	0	7,04,175	7,14,175
Month of Acc	ount: NOV/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		Head		S 4				(State)		8009	- 7610		(A.G.))
2041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	91	Voucher	2,80,505	0	0	0	2,80,505	2,80,505
	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	92	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332
				Total Object H	Head 1:			4,05,837	0	10,000	0	3,95,837	4,05,837
				Total Sub Hea	d:			4,05,837	0	10,000	0	3,95,837	4,05,837
				Total Minor H	lead 101 :			4,05,837	0	10,000	0	3,95,837	4,05,837
102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	93	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	or Head θ :			4,79,645	0	10,000	0	4,69,645	4,79,645
				Total Major H	lead 2041 :			4,79,645	0	10,000	0	4,69,645	4,79,645

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Run Date : 22/01/2025

l I	Deman	nd:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
D	epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Khliehriat Tr	easury											
Ė	.D.O.	:	4300001 Dis	strict Tra	ansport Officer East	Jaintia Hills Dist	rict Khliehriat								
M	onth o	of Accou	int: NOV/2024												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		r Head		Sub	.	Schme				Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,79,645	0	10,000	0	4,69,645	4,79,645
M	onth o	f Accou	int: DEC/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
		r Head	Head	Sub		Schme				(State)	by DDO	8009		(as per SOI)	(A.G.))
	Head			Head						(2000)		8009	- 7610		(22,21,)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	224	Voucher	2,89,343	0	0	0	2,89,343	2,89,343
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	256	Voucher	20,952	0	0	0	20,952	20,952
							Voted-Sixth- Schedule-Jaintia	268	Voucher	97,598	0	30,000	0	67,598	97,598
							Voted-Sixth- Schedule-Jaintia	272	Voucher	7,356	0	0	0	7,356	7,356
							Voted-Sixth- Schedule-Jaintia	446	Voucher	2,89,343	0	0	0	2,89,343	2,89,343
							Voted-Sixth- Schedule-Jaintia	447	Voucher	97,598	0	30,000	0	67,598	97,598
						Total Object I	Head 1:			8,02,190	0	60,000	0	7,42,190	8,02,190
					02. Wages		Voted-Sixth- Schedule-Jaintia	330	Voucher	76,311	0	0	0	76,311	76,311
						Total Object I	Head 2:			76,311	0	0	0	76,311	76,311
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	636	Voucher	56,640	0	0	0	56,640	56,640
							Voted-Sixth- Schedule-Jaintia	637	Voucher	45,248	0	0	0	45,248	45,248
							Voted-Sixth-	682	Voucher	50,000	0	0	0	50,000	50,000

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Run Date:

I	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment :	Transport De	epartmen	ıt										
Т	reasu	ıry	Khliehriat Tro	easury											
Ď	D.O.	. :	4300001 Dis	strict Tra	nsport Officer East.	Jaintia Hills Dist	rict Khliehriat								
Mo	onth (of Accou	int: DEC/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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	Ĺ	01) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	683	Voucher	38,112	0	0	0	38,112	38,112
			Officers & Secy.Etc			Total Object I	Iead 13:			1,90,000	0	0	0	1,90,000	1,90,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	377	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object I	lead <i>14 :</i>			1,98,000	0	0	0	1,98,000	1,98,000
						Total Sub Hea	d :			12,66,501	0	60,000	0	12,06,501	12,66,501
						Total Minor H	lead 101:			12,66,501	0	60,000	0	12,06,501	12,66,501
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	225	Voucher	75,803	0	0	0	75,803	75,803
							Voted-Sixth- Schedule-Jaintia	257	Voucher	5,580	0	0	0	5,580	5,580
							Voted-Sixth- Schedule-Jaintia	448	Voucher	75,803	0	0	0	75,803	75,803
						Total Object I	Iead 1 :			1,57,186	0	0	0	1,57,186	1,57,186
						Total Sub Hea	d :			1,57,186	0	0	0	1,57,186	1,57,186
						Total Minor H	lead 102 :			1,57,186	0	0	0	1,57,186	1,57,186
						Total Sub Maj	or Head 0:			14,23,687	0	60,000	0	13,63,687	14,23,687
						Total Major H	lead 2041:			14,23,687	0	60,000	0	13,63,687	14,23,687
						Total of Mont	n :			14,23,687	0	60,000	0	13,63,687	14,23,687
						Total of DDO	<i>4300001</i> :			66,24,829	0	1,40,000	0	64,84,829	66,24,829

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Run Date:

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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	nt of A.G. Office:				
		DD	O wise Total (Original +R	econcilation+IA) :	66,24,829
Summary of DDO w	wise expenditure				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	40,23,394
	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,73,608
	01) Establishment Of District Transport Officers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,72,277
	01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,15,000
	01) Establishment Of District Transport Officers & Secy.Etc	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,98,000
2041 00 102 (0	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,42,550
					66,24,829

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Run Date:

]	Demand	:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
I	Departme	ent :	Transport De	epartmer	nt										
7	Freasury		Ampati Sub-	Treasury	,										
i	D.D.O. :		4300001 Dis	strict Tra	nsport Officer Sou	ıth West Garo Hills	s Ampati								
M	onth of A	ccoui	nt: APR/2024												
	r Sub M Major H			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			Head						(State)		8009	- 7610		(A.G.)
2041	00 10	Di	1) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	1,03,310	0	15,000	0	88,310	1,03,310
		Of	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	67	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	109	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	ad :			3,85,857	0	23,000	0	3,62,857	3,85,857
						Total Minor H	Head 101 :			3,85,857	0	23,000	0	3,62,857	3,85,857
	10	- 1,	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	68	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	ad:			71,631	0	0	0	71,631	71,631
						Total Minor F	Head 102 :			71,631	0	0	0	71,631	71,63
						Total Sub Ma	jor Head θ :			4,57,488	0	23,000	0	4,34,488	4,57,488
						Total Major H	Head 2041:			4,57,488	0	23,000	0	4,34,488	4,57,488
						Total of Mont	h :			4,57,488	0	23,000	0	4,34,488	4,57,488
M	onth of A	ccoui	nt: MAY/2024												
	r Sub M Major H			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 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	lead 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 θ :			4,79,486	0	23,000	0	4,56,486	4,79,486
					Total Major H	Iead 2041 :			4,79,486	0	23,000	0	4,56,486	4,79,486

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Run Date:

Dema	ind:	10 ADM	NISTR	ATION OF TRANS	SPORT SERVICES	S								
Depar	tment	: Transport D	epartme	nt										
Treasi	ury	Ampati Sub-	Treasury	7										
D.D.O) . :	4300001 Di	strict Tra	ansport Officer Sou	th West Garo Hills	s Ampati								
Month	of Acc	ount: MAY/2024												
Major Sub				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Majo Head		d Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOr)	Amount (A.G.))
					Total of Mont	h :			4,79,486	0	23,000	0	4,56,486	4,79,486
Month	of Acc	ount: JUN/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		1 Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00	101	(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	nd:			3,73,395	0	23,000	0	3,50,395	3,73,395
					Total Minor H	Head 101 :			3,73,395	0	23,000	0	3,50,395	3,73,395
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	156	Voucher	71,631	0	0	0	71,631	71,631
					Total Object I	Head 1:			71,631	0	0	0	71,631	71,631
					Total Sub Hea	ad:			71,631	0	0	0	71,631	71,631
					Total Minor H	Head 102:			71,631	0	0	0	71,631	71,631
					Total Sub Ma	jor Head θ :			4,45,026	0	23,000	0	4,22,026	4,45,026
					Total Major H	Head 2041:			4,45,026	0	23,000	0	4,22,026	4,45,026
					Total of Mont	h :			4,45,026	0	23,000	0	4,22,026	4,45,026

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Run Date:

I	Demai	nd:	10 ADM	INISTRA	ATION OF TRANSF	PORT SERVICES	S								
D	Pepart	ment :	: Transport D	epartmer	nt										
Т	reasu	ry	Ampati Sub-	Treasury											
Ė	D.D.O.	:	4300001 Dia	strict Tra	nsport Officer South	West Garo Hills	Ampati								
M	onth (of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(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	Iead 101 :			4,47,917	0	23,000	0	4,24,917	4,47,917
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	27	Voucher	71,631	0	0	0	71,631	71,631
						Total Object I	Head 1:			71,631	0	0	0	71,631	71,631
						Total Sub Hea	ıd:			71,631	0	0	0	71,631	71,631
						Total Minor H	Iead 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head θ :			5,19,548	0	23,000	0	4,96,548	5,19,548
						Total Major H	Iead 2041:			5,19,548	0	23,000	0	4,96,548	5,19,548
İ						Total of Mont	h :			5,19,548	0	23,000	0	4,96,548	5,19,548

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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						(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	Head 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	Head 102 :			73,808	0	0	0	73,808	73,80
						Total Sub Ma	jor Head θ :			5,64,165	0	38,000	0	5,26,165	5,64,16
						Total Major H	Iead 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.)

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Page No.

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Run Date:

]	Demai	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Ι	Depart	ment:	Transport De	epartmer	nt										
Т	reasu	ıry	Ampati Sub-	Treasury	7										
i).D.O.	. :	4300001 Dis	strict Tra	nsport Officer Sou	ıth West Garo Hills	s Ampati								
M	onth o	of Accou	int: SEP/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	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	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 1	Head 1:			2,78,017	0	8,000	0	2,70,017	2,78,017
						Total Sub Hea	nd:			2,78,017	0	8,000	0	2,70,017	2,78,017
						Total Minor F	Head 101 :			2,78,017	0	8,000	0	2,70,017	2,78,017
		1 1	01) Motor Vehicles nspectors	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	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 θ :			3,51,825	0	8,000	0	3,43,825	3,51,825
						Total Major H	Iead 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
M	onth o	of Accou	int: OCT/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-Garo	109	Voucher	1,06,170	0	15,000	0	91,170	1,06,170
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	164	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017

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Run Date : 22/01/2025

	Demai	nd :	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
I	Depart	tment :	Transport De	partmer	nt										
7	Treasu	ıry	Ampati Sub-	Гreasury	7										
i	D.D.O.	.:	4300001 Dis	trict Tra	Insport Officer South	West Garo Hills	Ampati								
M	onth o	of Acco	ount: OCT/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2041	00		(-)	0	(01) Salaries	Total Object H	Head 1:			3,84,187	0	23,000	0	3,61,187	3,84,187
			District Transport Officers & Secy.Etc		02. Wages		Voted-Sixth- Schedule-Garo	251	Voucher	38,364	0	0	0	38,364	38,364
						Total Object H	Head 2 :			38,364	0	0	0	38,364	38,364
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	263	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			4,97,551	0	23,000	0	4,74,551	4,97,551
						Total Minor H	lead 101 :			4,97,551	0	23,000	0	4,74,551	4,97,551
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	255	Voucher	73,808	0	0	0	73,808	73,808
						Total Object H	Iead 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 :			5,71,359	0	23,000	0	5,48,359	5,71,359
						Total Major H	lead 2041:			5,71,359	0	23,000	0	5,48,359	5,71,359
						Total of Month	h :			5,71,359	0	23,000	0	5,48,359	5,71,359
M	onth o	of Acco	ount: NOV/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	
	Head			Head								8009	7610		

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Run Date:

Treasury Ampati Sub-Treasury D.D.O.: 4300001 District Transport Officer South West Garo Hills Ampati Month of Account: NOV/2024 Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) 8009 - 7610 Plan/Non-Plan (State) 8009 - 7610 Plan/Non-Plan T.V. No. Type 2014	Gross Amount (A.G.)
D.D.O.: 4300001 District Transport Officer South West Garo Hills Ampati Month of Account: NOV/2024 Major Sub Minor Sub Minor Sub Sub Sub Head Sub Head Schme Month of Account: NOV/2024 Major Head Head Major Head Head Head Sub Head Schme T.V. No. Type Gross Amount (as per A.G. A&E) (State) Deduction Amount (as per A.G. A&E) (State) Ro09 - 7610 Net Amount (as per SOP) Voted-Sixth-Schedule-Garo	Amount (A.G.)
Month of Account: NOV/2024	Amount (A.G.)
Major Sub Minor Sub Minor Sub Sub Object Head Sub Object Head Sub Head Head Major Head Head Head Head Sub Head Sub Head Schme	Amount (A.G.)
Head Major Head Head Sub Head Head Sub Head Schme Head Schme Head Hea	Amount (A.G.)
Head Head Head State 8009 - 7610	
District Transport Schedule-Garo	2,78,017
Off 0 C Ft-	
Officers & Secy.Etc Voted-Sixth- Schedule-Garo Voted-Sixth- 111 Voucher 1,06,170 0 15,000 0 91,170	1,06,170
Voted-Sixth- 466 <i>Voucher</i> 8,280 0 0 0 8,280 Schedule-Garo	8,280
Voted-Sixth- 470 <i>Voucher</i> 20,760 0 0 0 20,760 Schedule-Garo	20,760
Total Object Head 1: 4,13,227 0 23,000 0 3,90,227	4,13,227
Total Sub Head: 4,13,227 0 23,000 0 3,90,227	4,13,227
Total Minor Head 101: 4,13,227 0 23,000 0 3,90,227	4,13,227
102 (01) Motor Vehicles 0 (01) Salaries Voted-Sixth- 100 Voucher 73,808 0 0 0 73,808 Schedule-Garo	73,808
Voted-Sixth- 467 <i>Voucher</i> 5,580 0 0 0 5,580 Schedule-Garo	5,580
Total Object Head 1: 79,388 0 0 0 79,388	79,388
Total Sub Head: 79,388 0 0 0 79,388	79,388
Total Minor Head 102: 79,388 0 0 0 79,388	79,388
Total Sub Major Head θ : 4,92,615 0 23,000 0 4,69,615	4,92,615
Total Major Head 2041: 4,92,615 0 23,000 0 4,69,615	4,92,615
Total of Month: 4,92,615 0 23,000 0 4,69,615	4,92,615
Month of Account: DEC/2024	

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Run Date:

De	emar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Dej	part	ment :	Transport De	partmer	nt										
Tre	easu	ry	Ampati Sub-	Γreasury	7										
D.I	D.O.	:	4300001 Dis	trict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
Mon	nth o	of Accou	int: DEC/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)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2041	00	D D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	1,08,240	0	15,000	0	93,240	1,08,240
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	6	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,207
							Voted-Sixth- Schedule-Garo	631	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,207
							Voted-Sixth- Schedule-Garo	684	Voucher	1,08,240	0	15,000	0	93,240	1,08,240
						Total Object I	Head 1:			7,82,894	0	46,000	0	7,36,894	7,82,894
						Total Sub Hea	ad:			7,82,894	0	46,000	0	7,36,894	7,82,894
						Total Minor H	Head 101 :			7,82,894	0	46,000	0	7,36,894	7,82,894
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	75,203	0	0	0	75,203	75,203
							Voted-Sixth- Schedule-Garo	630	Voucher	75,203	0	0	0	75,203	75,203
						Total Object I	Head 1:			1,50,406	0	0	0	1,50,406	1,50,406
						Total Sub Hea	ad:			1,50,406	0	0	0	1,50,406	1,50,406
						Total Minor H	Head 102:			1,50,406	0	0	0	1,50,406	1,50,406
						Total Sub Ma	jor Head θ :			9,33,300	0	46,000	0	8,87,300	9,33,300
						Total Major H	Head 2041:			9,33,300	0	46,000	0	8,87,300	9,33,300
						Total of Mont	h :			9,33,300	0	46,000	0	8,87,300	9,33,300
						Total of DDO	<i>4300001</i> :			48,14,812	0	2,30,000	0	45,84,812	48,14,812

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	10 ADMINISTRATION OF TRANSPOR	T SERV	/ICES		
Department:	Transport Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	4300001 District Transport Officer South W	est Garo	Hills Ampati		
Reconciliation P	ortion				
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +F	Reconcilation+IA):	48,14,812
Summary of DDO	wise expenditure_				
	01) Establishment Of District Transport officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38,61,054
	1) Establishment Of District Transport officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	87,408
	01) Establishment Of District Transport officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,25,000
2041 00 102 (0	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,41,350
					48,14,812

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Up to Accounting Month December of Financial Year 2024-2025

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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	Head 102:			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head θ :			10,26,937	0	9,820	0	10,17,117	10,26,937
						Total Major H	Head 2041:			10,26,937	0	9,820	0	10,17,117	10,26,937
						Total of Mont	h :			10,26,937	0	9,820	0	10,17,117	10,26,937

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Run Date:

Dem	and:	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depa	rtment :	Transport De	epartmer	nt										
Trea	sury	Resubelpara	Treasury	,										
; D.D.	0.:	4300001 Dis	strict Tra	nsport Officer Res	subelpara									
Montl	h of Acco	unt: MAY/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не	•		Head		S 4				(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	123	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth- Schedule-Garo	346	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth- Schedule-Garo	347	Voucher	1,976	0	0	0	1,976	1,976
						Voted-Sixth- Schedule-Garo	348	Voucher	11,376	0	0	0	11,376	11,376
						Voted-Sixth- Schedule-Garo	71	Voucher	1,00,450	0	6,500	0	93,950	1,00,450
					Total Object I	Head 1:			3,87,534	0	9,820	0	3,77,714	3,87,534
					Total Sub Hea	nd:			3,87,534	0	9,820	0	3,77,714	3,87,534
					Total Minor H	Head 101:			3,87,534	0	9,820	0	3,77,714	3,87,534
	I	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	71,631	0	0	0	71,631	71,631
						Voted-Sixth- Schedule-Garo	345	Voucher	3,608	0	0	0	3,608	3,608
					Total Object I	Head 1:			75,239	0	0	0	75,239	75,239
					Total Sub Hea	ad :			75,239	0	0	0	75,239	75,239
					Total Minor H	Head 102:			75,239	0	0	0	75,239	75,239
					Total Sub Ma	jor Head θ :			4,62,773	0	9,820	0	4,52,953	4,62,773
					Total Major H	Head 2041:			4,62,773	0	9,820	0	4,52,953	4,62,773

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Run Date : 22/01/2025

Dema	and:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
Depar	tment :	Transport D	epartmer	nt										
Treas	ury	Resubelpara	Treasury	7										
D.D. O). :	4300001 Dis	strict Tra	insport Officer Res	ubelpara									
Month	of Acco	ount: MAY/2024												
Major Sul			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Majo Hea		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
IIca	.u		IIcau											
					Total of Mont	h :			4,62,773	0	9,820	0	4,52,953	4,62,773
Month Major Suk Head Majo	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	•	8009	- 7610	· ·	(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	1,00,450	0	6,500	0	93,950	1,00,450
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	121	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth- Schedule-Garo	123	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623
						Voted-Sixth- Schedule-Garo	409	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623
					Total Object I	Head 1:			5,97,605	0	13,140	0	5,84,465	5,97,605
					Total Sub Hea	ıd :			5,97,605	0	13,140	0	5,84,465	5,97,605
					Total Minor F	Iead 101 :			5,97,605	0	13,140	0	5,84,465	5,97,605
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	71,631	0	0	0	71,631	71,631
						Voted-Sixth- Schedule-Garo	408	Voucher	71,631	0	0	0	71,631	71,631
					Total Object 1	Head 1:			1,43,262	0	0	0	1,43,262	1,43,262
					Total Sub Hea	ıd:			1,43,262	0	0	0	1,43,262	1,43,262
					Total Minor H	Iead 102 :			1,43,262	0	0	0	1,43,262	1,43,262

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Run Date:

]]	Demar	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICE	S								
Г)epart	ment:	Transport De	epartmer	nt										
Т	reasu	ry	Resubelpara '	Treasury	,										
Ė	D.D.O.	:	4300001 Dis	strict Tra	nsport Officer Resul	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		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00					Total Sub Ma	jor Head θ :			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
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	l E	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 1	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			2,15,359	0	6,500	0	2,08,859	2,15,359
						Total Minor H	Head 101:			2,15,359	0	6,500	0	2,08,859	2,15,359
						Total Sub Ma	jor Head θ :			2,15,359	0	6,500	0	2,08,859	2,15,359
						Total Major F	Head 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

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Run Date:

]	Dema	nd :	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Г)epart	tment :	Transport D	epartmer	nt										
Т	reasu	ıry	Resubelpara	Treasury	I										
Ė).D.O.	.:	4300001 Di	strict Tra	nsport Officer Res	subelpara									
M	onth o	of Accou	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	l li	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,30
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	131	Voucher	1,00,450	0	15,000	0	85,450	1,00,45
							Voted-Sixth- Schedule-Garo	132	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
						Total Sub Hea	ad:			3,75,667	0	18,420	0	3,57,247	3,75,66
						Total Minor I	Head 101:			3,75,667	0	18,420	0	3,57,247	3,75,66
		1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	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 θ :			4,49,475	0	18,420	0	4,31,055	4,49,47
						Total Major I	Head 2041:			4,49,475	0	18,420	0	4,31,055	4,49,47
						Total of Mont	th :			4,49,475	0	18,420	0	4,31,055	4,49,47
M	onth o	of Accou	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

I	Demai	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	Pepart	ment :	Transport D	epartme	nt										
Т	reasu	ıry	Resubelpara	Treasury	I										
Ď	D.D.O.	.:	4300001 Di	strict Tra	ansport Officer Res	subelpara									
M	onth (of Accou	int: SEP/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
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	56	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308
							Voted-Sixth- Schedule-Garo	57	Voucher	39,909	0	0	0	39,909	39,909
						Total Object l	Head 1:			3,75,667	0	18,420	0	3,57,247	3,75,667
					02. Wages		Voted-Sixth- Schedule-Garo	388	Voucher	1,01,748	0	0	0	1,01,748	1,01,748
							Voted-Sixth- Schedule-Garo	389	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
						Total Object l	Head 2:			6,95,748	0	0	0	6,95,748	6,95,748
						Total Sub Hea	ad :			10,71,415	0	18,420	0	10,52,995	10,71,415
						Total Minor H	Head 101:			10,71,415	0	18,420	0	10,52,995	10,71,415
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	55	Voucher	73,808	0	0	0	73,808	73,808
						Total Object l	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 I	Head 102:			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head θ :			11,45,223	0	18,420	0	11,26,803	11,45,223
						Total Major I	Head 2041:			11,45,223	0	18,420	0	11,26,803	11,45,223
						Total of Mont	th :			11,45,223	0	18,420	0	11,26,803	11,45,223

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D)emai	nd:	10 ADM	INISTRA	TION OF TRANSI	PORT SERVICES	S								
De	epart	ment :	Transport D	epartmen	t										
Tı	reasu	ıry	Resubelpara	Treasury											
D.	.D.O.	:	4300001 Di	strict Tra	nsport Officer Resul	pelpara									
Mo	onth o	of Acco	ount: OCT/2024												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	137	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	138	Voucher	39,909	0	0	0	39,909	39,909
							Voted-Sixth- Schedule-Garo	229	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
						Total Object I	Head 1:			3,75,667	0	18,420	0	3,57,247	3,75,667
					02. Wages		Voted-Sixth- Schedule-Garo	397	Voucher	25,854	0	0	0	25,854	25,854
						Total Object I	Head 2:			25,854	0	0	0	25,854	25,854
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	512	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	nd:			4,76,521	0	18,420	0	4,58,101	4,76,521
						Total Minor H	Iead 101 :			4,76,521	0	18,420	0	4,58,101	4,76,521
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	50,233	0	0	0	50,233	50,233
							Voted-Sixth- Schedule-Garo	40	Voucher	10,047	0	0	0	10,047	10,047
						Total Object I	Head 1 :			60,280	0	0	0	60,280	60,280
						Total Sub Hea	nd:			60,280	0	0	0	60,280	60,280
						Total Minor H	Iead 102 :			60,280	0	0	0	60,280	60,280
						Total Sub Ma	jor Head θ :			5,36,801	0	18,420	0	5,18,381	5,36,801

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		40		. mro. v. o = == : : : =	anonma=======	~								
Demai	nd :	10 ADMI	NISTR	ATION OF TRAN	SPORT SERVICES	S								
Depart	ment :	Transport De	partme	nt										
Treasu	ry	Resubelpara	Treasury	Į.										
D.D.O.	:	4300001 Dis	trict Tra	ansport Officer Res	ubelpara									
Month o	of Accou	nt: OCT/2024												
Major Sub Head Major			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 Major		пеац	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.)
2041					Total Major H	Iead 2041:			5,36,801	0	18,420	0	5,18,381	5,36,801
					Total of Mont	h :			5,36,801	0	18,420	0	5,18,381	5,36,801
Month o	of Accou	nt: NOV/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
2041 00	Di	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308
	O	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	119	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth- Schedule-Garo	167	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
						Voted-Sixth- Schedule-Garo	427	Voucher	2,964	0	0	0	2,964	2,964
						Voted-Sixth- Schedule-Garo	429	Voucher	16,317	0	0	0	16,317	16,317
						Voted-Sixth- Schedule-Garo	434	Voucher	7,800	0	0	0	7,800	7,800
					Total Object I	Head 1:			4,02,748	0	18,420	0	3,84,328	4,02,748
					Total Sub Hea	nd:			4,02,748	0	18,420	0	3,84,328	4,02,748
					Total Minor H	Head 101:			4,02,748	0	18,420	0	3,84,328	4,02,748
	1 1	Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	166	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth- Schedule-Garo	428	Voucher	2,670	0	0	0	2,670	2,670

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Run Date:

D	eman	ıd :	10 ADMI	NISTR A	ATION OF TRANS	SPORT SERVICES	S								
De	epartı	ment :	Transport De	partmer	nt										
Tr	reasu	ry	Resubelpara 7	Γreasury	7										
Ď.	D.O.	:	4300001 Dis	trict Tra	ansport Officer Res	ubelpara									
Мо	nth o	f Accou	nt: NOV/2024												
Head N		Minor 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.))
	00		1) Motor Vehicles	0	(01) Salaries	Total Object I	Head 1 ·			62,949	0	0	0	62,949	62,949
2041	00	1 1	spectors	U	(01) Salaries	Total Sub Hea				62,949	0	0	0	62,949	62,949
						Total Minor H				62,949	0	0	0	62,949	62,949
						Total Sub Ma				4,65,697	0	18,420	0	4,47,277	4,65,697
						Total Major H	Iead 2041:			4,65,697	0	18,420	0	4,47,277	4,65,697
						Total of Mont	h :			4,65,697	0	18,420	0	4,47,277	4,65,697
Major	Sub	f Accou Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semire				(State)		8009	- 7610		(A.G.))
2041	00	I I	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	50	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,703
		0	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	51	Voucher	40,650	0	0	0	40,650	40,650
							Voted-Sixth- Schedule-Garo	606	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,703
							Voted-Sixth- Schedule-Garo	609	Voucher	40,650	0	0	0	40,650	40,650
							Voted-Sixth- Schedule-Garo	610	Voucher	1,02,400	0	15,000	0	87,400	1,02,400
							Voted-Sixth- Schedule-Garo	86	Voucher	1,02,400	0	15,000	0	87,400	1,02,400
						Total Object I	Head 1:			7,65,506	0	36,840	0	7,28,666	7,65,506

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Dema	and:	10 ADMI	NISTRA	TION OF TRANSP	ORT SERVICES	}								
Depar	tment:	Transport De	partmen	t										
Treas	ury	Resubelpara 7	Гreasury											
D.D. C). :	4300001 Dis	trict Tra	nsport Officer Resul	pelpara									
Month	of Acco	unt: DEC/2024												
Major Sul 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 Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	02. Wages		Voted-Sixth- Schedule-Garo	408	Voucher	75,894	0	0	0	75,894	75,894
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	409	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					Total Object H	lead 2 :			1,83,894	0	0	0	1,83,894	1,83,894
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	765	Voucher	75,000	0	0	0	75,000	75,000
					Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			10,24,400	0	36,840	0	9,87,560	10,24,400
					Total Minor H	ead 101 :			10,24,400	0	36,840	0	9,87,560	10,24,400
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	336	Voucher	61,413	0	0	0	61,413	61,413
						Voted-Sixth- Schedule-Garo	608	Voucher	61,413	0	0	0	61,413	61,413
					Total Object H	lead <i>1 :</i>			1,22,826	0	0	0	1,22,826	1,22,826
					Total Sub Hea	d :			1,22,826	0	0	0	1,22,826	1,22,826
					Total Minor H	ead 102:			1,22,826	0	0	0	1,22,826	1,22,826
					Total Sub Maj	or Head 0:			11,47,226	0	36,840	0	11,10,386	11,47,226
_					Total Major H	ead 2041:			11,47,226	0	36,840	0	11,10,386	11,47,226
					Total of Month	ı :			11,47,226	0	36,840	0	11,10,386	11,47,226
					Total of DDO	<i>4300001</i> :			61,90,358	0	1,49,800	0	60,40,558	61,90,358

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Demand:	10 ADMINISTRATION OF TRANSPO	RT SER	VICES		
Department :	Transport Department				
Treasury	Resubelpara Treasury				
D.D.O. :	4300001 District Transport Officer Resubel	para			
Reconciliation Po	ortion				
Internal Adjustmen	nt of A.G. Office:			•	
		DD	O wise Total (Original +1	Reconcilation+IA):	61,90,358
Summary of DDO v	wise expenditure_				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37,89,735
	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	14,91,820
•	01) Establishment Of District Transport officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,25,000
2041 00 102 (0	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,83,803
					61,90,358

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De	mand	d :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Dep	oartm	nent :	Transport De	partmen	nt										
Tre	asur	y	Mawkyrwat 7	Γreasury											
D.D	.O.:		4300001 Dis	trict Tra	nsport Officer										
Mon	th of	Accoun	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2041 0	0 1) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803
		Off	ficers & 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 Hea	d :			3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Minor H	lead 101 :			3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Sub Maj	or Head θ :			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
Mon	th of	Accoun	nt: MAY/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
	ead			Head						(State)		8009	- 7610		(A.G.))
2041 0	0 1) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	290	Voucher	93,579	0	0	0	93,579	93,579
		Off	ficers & 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

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			10 ADM	NIICTD A	TION OF TRANS	DODT CEDVICE	7								
L	emar	1a :	10 ADMI	NISTRA	TION OF TRANS	PORT SERVICES	S								
D	epart	ment :	Transport De	epartmen	t										
Т	reasu	ry	Mawkyrwat T	Γreasury											
\vdash	D.O.	:	4300001 Dis	trict Tra	nsport Officer										
			ount: MAY/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.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	lead 101 :			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total Sub Maj	jor Head θ :			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total Major H	lead 2041:			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total of Mont	h :			4,20,692	0	14,000	0	4,06,692	4,20,692
Me	nth o	f Acco	ount: JUN/2024												
7 i															
			r 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 1		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head 1	Majo	THead		Sub	Object Head (01) Salaries		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head 1	Majoi Head	101	Head (01) Establishment Of	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head 1	Majoi Head	101	Head (01) Establishment Of District Transport	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	217	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 12,695	Amount (A.G.))
Head 1	Majoi Head	101	Head (01) Establishment Of District Transport	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	217	Voucher Voucher	Amount (State) 12,695 23,173	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 12,695 23,173	Amount (A.G.)) 12,695 23,173
Head 1	Majoi Head	101	Head (01) Establishment Of District Transport	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	217 74 75	Voucher Voucher Voucher	Amount (State) 12,695 23,173 2,23,803	0 0 0	(as per A.G. 8009 0 0 6,000	A&E) - 7610 0 0 0	(as per SOP) 12,695 23,173 2,17,803	Amount (A.G.)) 12,695 23,173 2,23,803
Head 1	Majoi Head	101	Head (01) Establishment Of District Transport	Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	217 74 75	Voucher Voucher Voucher	Amount (State) 12,695 23,173 2,23,803 1,03,310	0 0 0 0	0 0 0 6,000 8,000	A&E) - 7610 0 0 0 0	12,695 23,173 2,17,803 95,310	Amount (A.G.)) 12,695 23,173 2,23,803 1,03,310
Head 1	Majoi Head	101	Head (01) Establishment Of District Transport	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	217 74 75 76	Voucher Voucher Voucher Voucher	Amount (State) 12,695 23,173 2,23,803 1,03,310 3,62,981	0 0 0 0	(as per A.G. 8009 0 0 6,000 8,000 14,000	A&E) - 7610 0 0 0 0 0	(as per SOP) 12,695 23,173 2,17,803 95,310 3,48,981	Amount (A.G.)) 12,695 23,173 2,23,803 1,03,310 3,62,981
Head 1	Majoi Head	101	Head (01) Establishment Of District Transport	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Ved-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	217 74 75 76	Voucher Voucher Voucher Voucher	Amount (State) 12,695 23,173 2,23,803 1,03,310 3,62,981 35,945	0 0 0 0 0	(as per A.G. 8009 0 0 6,000 8,000 14,000 0	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 12,695 23,173 2,17,803 95,310 3,48,981 35,945	Amount (A.G.)) 12,695 23,173 2,23,803 1,03,310 3,62,981 35,945

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,			10 ADM	NHOTED	ATION OF TRANS	TRODE CERVICE	C								
J	Demai	na :	10 ADMI	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
	epart	ment :	Transport De	epartmei	nt										
Т	reasu	ry	Mawkyrwat '	Treasury	7										
i	.D.O.	:	4300001 Dis	strict Tra	ansport Officer										
M	onth o	of Acco	ount: JUN/2024												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110444	Head			Head		50				(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	Head 101:			4,25,926	0	14,000	0	4,11,926	4,25,926
						Total Sub Ma	jor Head θ :			4,25,926	0	14,000	0	4,11,926	4,25,926
						Total Major H	Head 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
M	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub Head		v		Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	Majo	r Head	Head (01) Establishment Of District Transport	Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	r Head	Head (01) Establishment Of	Sub Head	,		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (01) Establishment Of District Transport	Sub Head	,		Voted-Sixth- Schedule-Khasi Voted-Sixth-	156	Voucher	Amount (State) 1,03,310	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 95,310	Amount (A.G.))
Head	Majo Head	r Head	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	A&E) - 7610 0 0	95,310 2,17,803	Amount (A.G.)) 1,03,310 2,23,803
Head	Majo Head	r Head	Head (01) Establishment Of District Transport	Sub Head	,	Schme	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	0 0 0	(as per A.G. 8009 8,000 6,000	A&E) - 7610 0 0 0	95,310 2,17,803 54,071	Amount (A.G.)) 1,03,310 2,23,803 54,071
Head	Majo Head	r Head	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	(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
Head	Majo Head	r Head	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: Head 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
Head	Majo Head	r Head	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: ad: Head 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	(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
Head	Majo Head	r Head	Head (01) Establishment Of District Transport	Sub Head	,	Total Object I Total Sub Hea Total Minor F Total Sub Ma	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head1: Head 101: jor Head 0: Head 2041:	156 157	Voucher Voucher	Amount (State) 1,03,310 2,23,803 54,071 3,81,184 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 14,000	A&E) - 7610 0 0 0 0 0 0 0 0	95,310 2,17,803 54,071 3,67,184 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 3,81,184

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D	emai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	Transport De	epartmer	nt										
T	reasu	ry	Mawkyrwat 7	Γreasury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer										
Mo	onth (of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District 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				Voted-Sixth- Schedule-Khasi	92	Voucher	2,70,241	0	6,000	0	2,64,241	2,70,241
						Total Object H	Head 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	or Head θ :			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
Mo	onth (of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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
			Officers & 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- Schedule-Khasi	61	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
						Total Object H	Head 1:								
¥70 04	4.1		1 1 -												

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Run Date :

ı	Demai	nd :	10 ADMI	NISTR A	ATION OF TRANSI	PORT SERVICES									
							,								
L	eparı	ment :	Transport De												
T	reasu	ıry	Mawkyrwat T	Γreasury											
İ).D.O.	:	4300001 Dis	trict Tra	nsport Officer										
M	onth o	of Acco	unt: SEP/2024												
•		Minor	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 Amoun
	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of	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 H	Iead 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total Minor H	lead 101 :			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total Sub Maj	or Head θ :			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total Major H	lead 2041:			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total of Montl	h :			4,69,688	0	14,000	0	4,55,688	4,69,688
M	onth o	of Acco	unt: OCT/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 Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	131	Voucher	39,909	0	0	0	39,909	39,909
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	27	Voucher	2,30,332	0	6,000	0	2,24,332	2,30,332
							Voted-Sixth- Schedule-Khasi	89	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
]						Total Object H	Iead 1 :			3,73,551	0	14,000	0	3,59,551	3,73,551
					02. Wages		Voted-Sixth- Schedule-Khasi	153	Voucher	54,000	0	0	0	54,000	54,000

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Run Date:

I	Demai	nd :	10 ADMI	NISTR A	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Mawkyrwat T	Γreasury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer										
Mo	onth o	of Acco	ount: OCT/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		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	02. Wages		Voted-Sixth- Schedule-Khasi	154	Voucher	76,311	0	0	0	76,311	76,311
			Officers & Secy.Etc			Total Object I	Head 2:			1,30,311	0	0	0	1,30,311	1,30,311
						Total Sub Hea	d:			5,03,862	0	14,000	0	4,89,862	5,03,862
						Total Minor H	lead 101 :			5,03,862	0	14,000	0	4,89,862	5,03,862
						Total Sub Maj	jor Head θ :			5,03,862	0	14,000	0	4,89,862	5,03,862
						Total Major H	lead 2041:			5,03,862	0	14,000	0	4,89,862	5,03,862
						Total of Mont	h :			5,03,862	0	14,000	0	4,89,862	5,03,862
Me	onth (f Acco	ount: NOV/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			Head		50				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	149	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	150	Voucher	2,30,332	0	6,000	0	2,24,332	2,30,332
							Voted-Sixth- Schedule-Khasi	151	Voucher	39,909	0	0	0	39,909	39,909
							Voted-Sixth- Schedule-Khasi	345	Voucher	18,941	0	0	0	18,941	18,941
							Voted-Sixth- Schedule-Khasi	369	Voucher	8,040	0	0	0	8,040	8,040
						Total Object I	Head 1:								
4															

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Run Date:

	eman	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	partmer	nt										
T	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer										
Mo	onth o	of Accou	nt: NOV/2024												
Head 1	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		1) Establishment Of istrict Transport	0	(01) Salaries					4,00,532	0	14,000	0	3,86,532	4,00,532
			fficers & Secy.Etc			Total Sub Hea	nd:			4,00,532	0	14,000	0	3,86,532	4,00,532
						Total Minor H	Iead 101 :			4,00,532	0	14,000	0	3,86,532	4,00,532
						Total Sub Ma	jor Head θ :			4,00,532	0	14,000	0	3,86,532	4,00,532
						Total Major H	Head 2041:			4,00,532	0	14,000	0	3,86,532	4,00,532
						Total of Mont	h :			4,00,532	0	14,000	0	3,86,532	4,00,532
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2041	00	D	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	217	Voucher	41,250	0	0	0	41,250	41,250
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	413	Voucher	1,05,920	0	8,000	0	97,920	1,05,920
							Voted-Sixth- Schedule-Khasi	495	Voucher	41,250	0	0	0	41,250	41,250
							Voted-Sixth- Schedule-Khasi	52	Voucher	1,05,920	0	8,000	0	97,920	1,05,920
							Voted-Sixth- Schedule-Khasi	543	Voucher	2,37,631	0	6,000	0	2,31,631	2,37,631
							Voted-Sixth- Schedule-Khasi	72	Voucher	2,37,631	0	6,000	0	2,31,631	2,37,631
						Total Object I	Head <i>1</i> :			7,69,602	0	28,000	0	7,41,602	7,69,602

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Ι	eman	d :	10 ADMI	NISTR A	ATION OF TRANSF	PORT SERVICE	S								
D	epartn	nent :	Transport De	partmer	nt										
Т	reasur	y	Mawkyrwat T	reasury	,										
Ď	.D.O. :		4300001 Dist	trict Tra	insport Officer										
Me	onth of	Acco	ount: DEC/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	Heau	1 Heau	Head		Schine				(State)	·	8009	- 7610	· ·	(A.G.))
2041	00		District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	203	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			Officers & Secy.Etc			Total Object 1	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ad:			8,69,602	0	28,000	0	8,41,602	8,69,602
						Total Minor I	Head 101:			8,69,602	0	28,000	0	8,41,602	8,69,602
						Total Sub Ma	jor Head θ :			8,69,602	0	28,000	0	8,41,602	8,69,602
						Total Major I	Head 2041:			8,69,602	0	28,000	0	8,41,602	8,69,602
						Total of Mont	ch :			8,69,602	0	28,000	0	8,41,602	8,69,602
Red	roncil	iatio	n Portion			Total of DDO	4300001:			41,72,150	0	1,40,000	0	40,32,150	41,72,150
			tment of A.G. Office:												
			OO wise expenditur			DDO wis	se Total (Original	+Reconcil	ation+IA) :						41,72,150
Sum	mary (oj DL	oo wise expenanur	<u>re</u>											
204	1 00	101	1 (01) Establishmer Officers & Secy.F		istrict Transport	0 (01	1) Salaries	Voted	l-Sixth-Schedu	le-Khasi					37,78,894
204	1 00	101	1 (01) Establishmer Officers & Secy.F		istrict Transport	0 02	. Wages	Voted	l-Sixth-Schedu	le-Khasi				_	1,93,256
204	1 00	101	1 (01) Establishmer Officers & Secy.F		istrict Transport	0 (13	3) Office Expenses	Voted	l-Sixth-Schedu	le-Khasi					2,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 22/01/2025

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	Mawkyrwat Treasury
D.D.O. :	4300001 District Transport Officer
Summary of DDO w	vise expenditure_
	41,72,150