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

Up to Accounting Month March (Pre) 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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Run Date:

D	emar	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES								
De	epart	ment :	Transport De	partmer	nt									
Tr	reasu	ry	Shillong (Sou	th) Trea	asury									
D.	D.O.	:	4300001 Con	nmissio	ner Of Transport N	Meghalaya Shillong								
Mo	onth o	of Acco	ount: APR/2024											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2041	00	001	(04) Enforcement	0	(01) Salaries	General-Voted	986	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900
			Machinery			General-Voted	992	Voucher	2,928	0	0	0	2,928	2,928
						Total Object Head 1:			2,87,354	1,000	25,000	4,400	2,56,954	2,86,354
						Total Sub Head:			2,87,354	1,000	25,000	4,400	2,56,954	2,86,354
						Total Minor Head 1:			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
						Total Sub Major Head $\theta$ :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
						Total Major Head 2041 :			19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694
2070	00	114	(01) Pooled Transport	0	01. Salaries	General-Voted	10	Voucher	1,83,856	0	0	0	1,83,856	1,83,856
			Organisation-			General-Voted	11	Voucher	20,80,967	10,000	1,07,900	33,000	19,30,067	20,70,967
						General-Voted	12	Voucher	58,986	0	20,000	5,200	33,786	58,986
						General-Voted	1290	Voucher	3,216	0	0	0	3,216	3,216
						General-Voted	1291	Voucher	1,02,496	0	0	0	1,02,496	1,02,496
						General-Voted	1292	Voucher	2,152	0	0	0	2,152	2,152
						General-Voted	594	Voucher	86,434	0	0	0	86,434	86,434
						General-Voted	933	Voucher	10,925	0	0	0	10,925	10,925
						General-Voted	935	Voucher	44,002	1,000	0	0	43,002	43,002
						Total Object Head 1:			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total Sub Head:			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total Minor Head 114:			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						Total Sub Major Head $\theta$ :			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

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1	Deman	nd:	10 ADM	INISTRA	ATION OF TRANSP	ORT 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 Me	ghalaya Shillong	5								
Me	onth o	of Accou	int: APR/2024												
Major Head	Sub Major	Minor r Head	Sub	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.))
2070						Total Major H	<b>Head</b> 2070:			25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034
						<b>Total of Mont</b>	h :			45,47,728	13,000	3,26,390	62,400	41,45,938	45,34,728
Me	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	1530	Voucher	74,970	0	0	0	74,970	74,970
			Organisation				General-Voted	561	Voucher	2,00,812	0	0	0	2,00,812	2,00,812
							General-Voted	564	Voucher	1,55,560	0	0	2,200	1,53,360	1,55,560
							General-Voted	570	Voucher	26,822	0	0	0	26,822	26,822
							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
1 1	1		03) Survey Cell	0	(01) Salaries		General-Voted	612	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Dem	nand :	10 ADMI	NISTRA	ATION OF TRANSP	PORT SERVICES									
Dena	rtment	: Transport De	nartmei	nt										
Treas	sury	Shillong (Sou	ith) Trea	asury										
D.D.	O.:	4300001 Cor	nmissio	oner Of Transport Me	ghalaya Shillong									
Month	h of Aco	count: MAY/2024												
		or Sub nd 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
He			Head						(State)		8009	- 7610		(A.G.))
2041 00	001	(03) Survey Cell	0	(01) Salaries	Total Object H	ead 1:			1,81,273	1,000	49,000	2,200	1,29,073	1,80,273
				02. Wages		General-Voted	1285	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	ead 2:			12,060	0	0	0	12,060	12,060
					Total Sub Head	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	ead 1:			2,00,141	1,000	12,000	4,400	1,82,741	1,99,141
				02. Wages		General-Voted	1280	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	ead 2:			12,060	0	0	0	12,060	12,060
					Total Sub Head	d:			2,12,201	1,000	12,000	4,400	1,94,801	2,11,201
		(06) Payment Dues To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	2722	Voucher	22,443	0	0	0	22,443	22,443
		Board/Telephone Bill		Tunes	Total Object H	ead 14 :			22,443	0	0	0	22,443	22,443
		(Bsnl)			Total Sub Head	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 Majo	or Head $\theta$ :			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 March (Pre) of Financial Year 2024-2025** 

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09/05/2025

Dema	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depar	tment :	Transport D	epartmer	nt										
Treasu	ury	Shillong (So	uth) Trea	sury										
D.D.O	) <b>.</b> :	4300001 Co	ommissio	ner Of Transport M	Meghalaya Shillong	<u> </u>								
Month	of Accou	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00		(01) Pooled Transport	0	01. Salaries		General-Voted	588	Voucher	24,969	0	0	0	24,969	24,96
		Organisation-				General-Voted	589	Voucher	54,477	0	0	0	54,477	54,47
						General-Voted	594	Voucher	13,180	0	0	0	13,180	13,18
						General-Voted	595	Voucher	58,986	0	20,000	5,200	33,786	58,98
						General-Voted	596	Voucher	20,80,967	10,000	1,07,900	33,000	19,30,067	20,70,96
						General-Voted	598	Voucher	44,002	1,000	0	0	43,002	43,00
						General-Voted	786	Voucher	1,56,348	0	0	0	1,56,348	1,56,34
					Total Object I	Head 1:			24,32,929	11,000	1,27,900	38,200	22,55,829	24,21,92
				02. Wages		General-Voted	1655	Voucher	51,450	0	0	0	51,450	51,45
						General-Voted	833	Voucher	9,000	0	0	0	9,000	9,00
					Total Object I	Head 2:			60,450	0	0	0	60,450	60,45
					Total Sub Hea	ad:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,37
					Total Minor H	Head 114:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,37
					Total Sub Ma	jor Head $\theta$ :			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,37
					Total Major H	Head 2070:			24,93,379	11,000	1,27,900	38,200	23,16,279	24,82,37
					<b>Total of Mont</b>	ch:			44,69,611	13,000	3,13,390	62,400	40,80,821	44,56,61
Month	of Accou	unt: JUN/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)	, 223	8009	- 7610	( <b>F</b> 2 0 2 )	(A.G.)

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Run Date:

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

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]	Demai	nd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES									
Ι	) Pepart	ment :	Transport D	epartmen	nt										
7	reasu	rv	Shillong (So	uth) Trea	surv										
:	).D.O.					Meghalaya Shillong									
				011111118810	Her Of Transport N										
M	onth (	of Acco	unt: JUN/2024												
•			Sub		Object Head	0	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		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(do per sior)	(A.G.))
2041	00	001	(03) Survey Cell			Total Sub Head	d :			2,28,596	1,000	49,000	2,200	1,76,396	2,27,596
		1	(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 H	lead 1:			1,78,694	1,000	12,000	4,400	1,61,294	1,77,694
					02. Wages		General-Voted	1822	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	lead 2:			12,462	0	0	0	12,462	12,462
						Total Sub Head	d :			1,91,156	1,000	12,000	4,400	1,73,756	1,90,156
						Total Minor H	ead 1:			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
						Total Sub Majo	or Head $\theta$ :			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
						Total Major H	ead 2041:			20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236
2070	00		(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 H	lead 1 :			24,27,304	11,000	1,25,400	38,200	22,52,704	24,16,304
					02. Wages		General-Voted	1783	Voucher	53,165	0	0	0	53,165	53,165
							General-Voted	1784	Voucher	9,000	0	0	0	9,000	9,000

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]	Demai	nd :	10 ADMIN	NISTR <i>A</i>	ATION OF TRANSPO	ORT SERVICES	S								
I	)epart	tment :	Transport De	partmen	nt										
Т	reasu	ıry	Shillong (Sout	th) Trea	sury										
i	).D.O.	. <b>:</b>	4300001 Con	nmissio	ner Of Transport Meg	ghalaya Shillong									
M	onth a	of Acco	ount: JUN/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00			0	02. Wages	Total Object I	Head 2:			62,165	0	0	0	62,165	62,165
			Organisation-		06.Medical Treatment		General-Voted	1782	Voucher	77,072	0	0	0	77,072	77,072
						Total Object I	Head 6:			77,072	0	0	0	77,072	77,072
						Total Sub Hea	ıd:			25,66,541	11,000	1,25,400	38,200	23,91,941	25,55,541
						Total Minor H	lead 114 :			25,66,541	11,000	1,25,400	38,200	23,91,941	25,55,541
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	1253	Challan	-1,43,160	0	0	0	-1,43,160	-1,43,160
			To Previous Financial Years			Total Object I	<b>Head</b> 70 :			-1,43,160	0	0	0	-1,43,160	-1,43,160
			Tears			Total Sub Hea	ıd:			-1,43,160	0	0	0	-1,43,160	-1,43,160
						Total Minor H	lead 911 :			-1,43,160	0	0	0	-1,43,160	-1,43,160
						Total Sub Maj	jor Head $\theta$ :			24,23,381	11,000	1,25,400	38,200	22,48,781	24,12,381
						Total Major H	Iead 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
М	onth o	of Acco	ount: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00		( · ) · · · · · · · · · · · · · · · · ·	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

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

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Run Date:

Den	nand :		10 ADM	INISTRA	ATION OF TRANSF	PORT SERVICES	3								
Depa	artmei	nt :	Transport D	epartmer	nt										
Trea	asury		Shillong (So	uth) Trea	asury										
: D.D.	.O. :		4300001 Co	ommissio	ner Of Transport Me	ghalaya Shillong									
Mont	h of A	ccount	: JUL/2024												
Iajor Si Iead Ma				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
	ead	cau II	cau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> )
041 00	001		Headquarter	0	(01) Salaries		General-Voted	410	Voucher	75,760	0	0	0	75,760	75,760
		Orga	nisation				General-Voted	422	Voucher	50,549	0	3,500	2,200	44,849	50,549
						Total Object H	Iead 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	<b>Iead</b> 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	Iead 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	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
		l` ′	Enforcement	0	(01) Salaries		General-Voted	406	Voucher	57,984	0	0	0	57,984	57,984
		Macl	hinery				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	Iead 1 :			1,78,694	1,000	12,000	4,400	1,61,294	1,77,694

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	<b>,</b>								
D	Depart	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	).D.O.	:	4300001 Cor	mmissio	ner Of Transport Me	eghalaya Shillong									
M	onth o	of Accou	unt: 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 Amount
Truu	Head		Ticuu	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
		ľ	Machinery			Total Object H	lead 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Head	d :			1,90,754	1,000	12,000	4,400	1,73,354	1,89,754
			(06) Payment Dues To	0	14. Rents, Rates And		General-Voted	1932	Voucher	19,351	0	0	0	19,351	19,351
			Me.Pdcl/ Municipal Board/Telephone Bill		Taxes		General-Voted	1933	Voucher	14,117	0	0	0	14,117	14,117
			(Bsnl)			Total Object H	lead 14 :			33,468	0	0	0	33,468	33,468
						Total Sub Head	d :			33,468	0	0	0	33,468	33,468
						Total Minor H	ead 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	lead 31 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Sub Head	d :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Minor H	ead 800:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Sub Maj	or Head 0:			3,19,39,901	2,000	1,77,630	24,200	3,17,36,071	3,19,37,901
						Total Major H	ead 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
1							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 <b>0</b>				(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 $\theta$ :			31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,87

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Demai	nd :	10 ADMII	NISTR A	ATION OF TRANS	SPORT SERVICES									
Depart	ment :	Transport De	partmer	1t 										
Treasu	ry	Shillong (Sou	th) Trea	sury										
 D.D.O.	:	4300001 Con	nmissio	ner Of Transport N	leghalaya Shillong									
Month o	of Acco	unt: JUL/2024		<del>_</del>										
			G 1		- C 4 1 1	DI AI DI	(D. X7. N.)		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head		Teuu	Head		Semile				(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 H	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 Montl	h :			8,47,63,779	13,000	3,03,030	62,400	8,43,85,349	8,47,50,779
Month o	f Acco	unt: AUG/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.G		Net Amount (as per SOP)	Gross Amount
Head Major		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2041 00	001	(01) Headquarter	0	(01) Salaries		General-Voted	1302	Voucher	28,058	0	0	0	28,058	28,058
		Organisation				General-Voted	1303	Voucher	26,208	0	0	0	26,208	26,208
						General-Voted	1304	Voucher	63,068	0	0	0	63,068	63,068
						General-Voted	2389	Voucher	2,844	0	0	0	2,844	2,844
						General-Voted	370	Voucher	80,342	0	0	0	80,342	80,342
						General-Voted	377	Voucher	1,26,374	0	0	2,200	1,24,174	1,26,374
						General-Voted	383	Voucher	51,979	0	3,530	2,200	46,249	51,979
						General-Voted	384	Voucher	10,59,470	0	1,13,270	13,200	9,33,000	10,59,470

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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De	emand :		10 ADM	IINISTR <i>A</i>	ATION OF TRAN	SPORT SERVICE	S								
De	partmei	nt:	Transport I	Departmen	nt										
Tre	easury		Shillong (So	outh) Trea	sury										
D.I	D.O. :		4300001 C	ommissio	ner Of Transport N	Meghalaya Shillong	Ţ								
Mor	nth of A	ccount:	AUG/2024												
	Sub Mi Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2041	00 001		leadquarter	0	(01) Salaries		General-Voted	387	Voucher	27,138	0	0	0	27,138	27,13
		Organ	nisation			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	5,460
						Total Object I	Head 2:			66,168	0	0	0	66,168	66,168
						Total Sub Hea	nd:			15,31,649	0	1,16,800	17,600	13,97,249	15,31,649
		(03) S	urvey 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 1	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
		l` ′	Inforcement	0	(01) Salaries		General-Voted	378	Voucher	33,668	0	0	0	33,668	33,66
		Machi	inery				General-Voted	385	Voucher	63,120	0	12,000	2,200	48,920	63,120
							General-Voted	386	Voucher	61,066	1,000	0	2,200	57,866	60,06
							General-Voted	388	Voucher	22,446	0	0	0	22,446	22,44
						Total Object 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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I	Demar	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES									
	<b>)</b> enart	ment :	Transport De	epartmei	nt										
				•											
:	reasu		Shillong (Sou		•										
D	D.D.O.	:	4300001 Co	mmissio	oner Of Transport M	Ieghalaya Shillong									
M	onth o	f Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Plan/ Schme	/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2041	00		(04) Enforcement	0	02. Wages	Total Object Head	2:			14,292	0	0	0	14,292	14,292
			Machinery			Total Sub Head:				1,94,592	1,000	12,000	4,400	1,77,192	1,93,592
						Total Minor Head	1:			21,71,381	2,000	1,77,800	24,200	19,67,381	21,69,381
			(02) Expenditure On Account Of District	0	15. Royalty	Voted- Schedu	Sixth- ıle-Khasi	2859	Voucher	8,87,80,685	0	0	0	8,87,80,685	8,87,80,685
			Councils Share Etc			Total Object Head	15:			8,87,80,685	0	0	0	8,87,80,685	8,87,80,685
						Total Sub Head:				8,87,80,685	0	0	0	8,87,80,685	8,87,80,685
						Total Minor Head	101 :			8,87,80,685	0	0	0	8,87,80,685	8,87,80,685
			(02) Assistance To The	0	31. Grants-In-Aid	Genera	al-Voted	2308	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
			Meghalaya Transport Corporation		(Salary)	Total Object Head	31:			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
						Total Sub Head:				8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
						Total Minor Head	800 :			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
						Total Sub Major Hea	ad 0:			17,09,52,066	2,000	1,77,800	24,200	17,07,48,066	17,09,50,066
						Total Major Head	2041 :			17,09,52,066	2,000	1,77,800	24,200	17,07,48,066	17,09,50,066
2070	00		(01) Pooled Transport	0	01. Salaries	Genera	al-Voted	1723	Voucher	1,22,132	0	0	0	1,22,132	1,22,132
			Organisation-			Genera	al-Voted	2247	Voucher	20,60,761	10,000	1,09,580	33,000	19,08,181	20,50,761
						Genera	al-Voted	350	Voucher	49,425	0	0	0	49,425	49,425
						Genera	al-Voted	351	Voucher	1,55,836	0	0	0	1,55,836	1,55,836
						Genera	al-Voted	352	Voucher	45,266	1,000	0	0	44,266	44,266
						Genera	al-Voted	353	Voucher	30,753	0	0	0	30,753	30,753

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Dema	nd :	10 ADM	INISTR A	ATION OF TRANSP	ORT SERVICES	 }								
						-								
	tment :	Transport D												
Treasu	ıry	Shillong (So	uth) Trea	asury										
D.D.O	.:	4300001 Co	mmissio	oner Of Transport Me	ghalaya Shillong									
Month	of Accou	nt: AUG/2024												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semme				(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
	O	rganisation-				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	<b>Head</b> 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	<b>Iead</b> 2:			69,851	0	0	0	69,851	69,85
				06.Medical Treatment		General-Voted	3141	Voucher	48,750	0	0	0	48,750	48,750
					Total Object I	<b>Iead</b> 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	Iead 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	<b>Iead</b> 13:			14,390	0	0	0	14,390	14,390
					Total Sub Hea	d :			27,79,049	11,000	1,32,080	38,200	25,97,769	27,68,049
		02) Operation Of felicopter 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
		encopiei services		Taxes	Total Object I	Iead 14 :			4,61,88,150	0	0	0	4,61,88,150	4,61,88,150

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

09/05/2025

]	Dema	nd :	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICE	S								
I	)epar	tment	: Transport De	partme	nt										
1	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	).D.O	· ·	4300001 Cor	nmissio	ner Of Transport M	eghalava Shillong	<u>r</u>								
			count: AUG/2024		1										
Major	Sub	Mino	or Sub	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.))
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 I	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 $\theta$ :			4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199
						Total Major I	<b>Head</b> 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 Connectivity Schemes	0	(50) Other Charges		General-Voted	2942	Voucher	80,36,538	0	0	0	80,36,538	80,36,538
			(Rcs) Udan I & Ii			Total Object 1	Head 50:			80,36,538	0	0	0	80,36,538	80,36,538
						Total Sub Hea	ad:			80,36,538	0	0	0	80,36,538	80,36,538
						Total Minor I	<b>Head</b> 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 I	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
M	onth	of Acc	ount: SEP/2024												
			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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#### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Demai	nd :	10 ADM	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
I	Pepart	ment	: Transport D	epartmen	nt										
7	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	. :	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong									
М	onth (	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	001	(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	<b>Head</b> 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	<b>Head</b> 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	<b>Iead</b> 13 :			70,087	0	0	0	70,087	70,087
					14. Rent, Rates And		General-Voted	2030	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Taxes		General-Voted	2712	Voucher	6,76,500	0	0	0	6,76,500	6,76,500
						Total Object I	Head 14 :			7,96,500	0	0	0	7,96,500	7,96,500
					28. Payment For Professional And	-	General-Voted	2455	Voucher	37,97,170	0	0	0	37,97,170	37,97,170
					Special Special	Total Object I	Head 28 :			37,97,170	0	0	0	37,97,170	37,97,170

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	Dema	nd :	10 ADM	INISTRA	ATION OF TRANS	PORT SERVICES									
]	Depart	tment :	Transport D	epartmer	nt										
			Shillong (So												
	D.D.O.				oner Of Transport Mo	achalava Chillana									
				111111111111111111111111111111111111111	Transport Mi	egnalaya Silillong									
M	Ionth (	of Acco	unt: SEP/2024											77	
		Minor	· 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
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2041	00		(01) Headquarter Organisation			Total Sub Head	d :			62,39,843	0	1,41,800	17,600	60,80,443	62,39,843
			(03) Survey Cell	0	(01) Salaries		General-Voted	719	Voucher	1,90,146	1,000	59,000	2,200	1,27,946	1,89,146
						Total Object H	[ead 1 :			1,90,146	1,000	59,000	2,200	1,27,946	1,89,146
					02. Wages		General-Voted	1469	Voucher	12,927	0	0	0	12,927	12,927
						Total Object H	[ead 2 :			12,927	0	0	0	12,927	12,927
						Total Sub Head	d :			2,03,073	1,000	59,000	2,200	1,40,873	2,02,073
			(04) Enforcement	0	(01) Salaries		General-Voted	700	Voucher	63,120	0	22,000	2,200	38,920	63,120
			Machinery				General-Voted	704	Voucher	31,798	0	0	0	31,798	31,798
							General-Voted	714	Voucher	61,066	1,000	0	2,200	57,866	60,066
						Total Object H	lead 1:			1,55,984	1,000	22,000	4,400	1,28,584	1,54,984
					02. Wages		General-Voted	1470	Voucher	12,927	0	0	0	12,927	12,927
						Total Object H	lead 2:			12,927	0	0	0	12,927	12,927
						Total Sub Head	d :			1,68,911	1,000	22,000	4,400	1,41,511	1,67,911
			(07) Expenditure For Chairman/Deputy	0	11.Domestic Travel		General-Voted	2923	Voucher	85,200	0	0	0	85,200	85,200
			Chairman/Vice Chairma		Expenses	Total Object H	[ead 11 :			85,200	0	0	0	85,200	85,200
			Of Meghalaya Transport Corporation	t	13. Office Expenses	-	General-Voted	2369	Voucher	2,76,075	0	0	0	2,76,075	2,76,075
			co.poration				General-Voted	2924	Voucher	1,13,457	0	0	0	1,13,457	1,13,457
						Total Object H	lead 13:			3,89,532	0	0	0	3,89,532	3,89,532
					14.Rents, Rates And Taxes		General-Voted	2347	Voucher	1,82,581	0	0	0	1,82,581	1,82,581

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

De	emar	nd :	10 ADMIN	NISTR A	ATION OF TRANSI	PORT SERVICES								
De	part	ment :	Transport Dep	partmer	nt									
Tre	easu	ry	Shillong (Sout	h) Trea	asury									
D.I	D.O.	:	4300001 Com	nmissio	ner Of Transport Me	ghalaya Shillong								
Mor	nth o	of Accou	int: SEP/2024											
Major (	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2041	00		07) Expenditure For 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 $\theta$ :			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		, I	0	01. Salaries	General-Voted	1587	Voucher	7,200	0	0	0	7,200	7,200
			Organisation-			General-Voted	2352	Challan	-97,194	0	0	0	-97,194	-97,194
						General-Voted	723	Voucher	2,31,336	0	0	0	2,31,336	2,31,336
						General-Voted	725	Voucher	60,702	0	22,500	5,200	33,002	60,702
						General-Voted	730	Voucher	20,60,761	10,000	1,12,080	33,000	19,05,681	20,50,761
						General-Voted	742	Voucher	45,266	1,000	0	0	44,266	44,266
						Total Object Head 1:			23,08,071	11,000	1,34,580	38,200	21,24,291	22,97,071
					02. Wages	General-Voted	1454	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1455	Voucher	55,118	0	0	0	55,118	55,118
						Total Object Head 2:			64,118	0	0	0	64,118	64,118
					11. Travel Expenses	General-Voted	2708	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	2922	Voucher	7,680	0	0	0	7,680	7,680
						Total Object Head 11:			11,280	0	0	0	11,280	11,280

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Dema	and:	10 ADM	INISTR <i>A</i>	ATION OF TRANSP	PORT SERVICES									
Depai	rtment :	Transport D	epartmer	ıt										
Treas	sury	Shillong (So	uth) Trea	sury										
; D.D.C	D. :	4300001 Co	mmissio	ner Of Transport Me	eghalaya Shillong									
Month	of Acco	unt: SEP/2024												
Major Sul Head Maj			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 Amour
Head Maj		Heau	Head		Schine				(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	1,18,23
		Organisation-		Supplies	Total Object H	lead 21 :			1,18,234	0	0	0	1,18,234	1,18,23
				51.Motor Vehicles		General-Voted	2707	Voucher	22,311	0	0	0	22,311	22,31
						General-Voted	2709	Voucher	1,500	0	0	0	1,500	1,50
						General-Voted	2854	Voucher	8,800	0	0	0	8,800	8,80
					Total Object H	lead 51 :			32,611	0	0	0	32,611	32,61
					Total Sub Head	d :			25,34,314	11,000	1,34,580	38,200	23,50,534	25,23,31
		(02) Operation Of	0	14. Rents, Rates And		General-Voted	3091	Voucher	70,33,485	0	0	0	70,33,485	70,33,48
		Helicopter Services		Taxes		General-Voted	3092	Voucher	2,91,84,424	0	0	0	2,91,84,424	2,91,84,42
					Total Object H	lead 14 :			3,62,17,909	0	0	0	3,62,17,909	3,62,17,90
					Total Sub Head	d :			3,62,17,909	0	0	0	3,62,17,909	3,62,17,90
					Total Minor H	ead 114:			3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,22
					Total Sub Maj	or Head 0:			3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,22
					Total Major H	ead 2070:			3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,22
					Total of Month	ı :			4,60,98,960	13,000	3,57,380	62,400	4,56,66,180	4,60,85,96
Month	of Acco	unt: OCT/2024												
Major Sul			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 Majo Hea		rieau	Sub Head		Schille				(State)	v	8009	- 7610	• •	(A.G.)

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D	emar	nd:	10 ADI	MINISTRA	ATION OF TRANSP	PORT SERVICE	S								
De	part	ment :	Transport	Departmer	nt										
Tr	easu	ry	Shillong (S	outh) Trea	asury										
D.	D.O.	:	4300001	Commissio	ner Of Transport Me	ghalaya Shillong	<u> </u>								
Mo	nth o	of Acco	ount: OCT/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			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	001	(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		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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Run Date:

Ι	Demar	nd:	10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICES								
D	epart	ment :	Transport D	epartmen	ıt									
T	reasu	ry	Shillong (So	uth) Trea	sury									
	D.O.	:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong								
M	onth o	of Acco	unt: OCT/2024											
•		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-F	Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semile			(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	2,09,990
		1 1	(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 Head 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 Head 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
						<b>Total Object Head</b> 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
						<b>Total Minor Head</b> 1:			27,90,214	2,000	2,05,300	24,200	25,58,714	27,88,214
			(02) Expenditure On Account Of District	0	15. Royalty	Voted-Sixth- Schedule-Khas	1902 i	Voucher	8,99,77,533	0	0	0	8,99,77,533	8,99,77,533
			Councils Share Etc			Total Object Head 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 Head 101:			8,99,77,533	0	0	0	8,99,77,533	8,99,77,533
						Total Sub Major Head $\theta$			9,27,67,747	2,000	2,05,300	24,200	9,25,36,247	9,27,65,747
						Total Major Head 204	1:		9,27,67,747	2,000	2,05,300	24,200	9,25,36,247	9,27,65,747
2070	00		(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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.
Run Date:

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Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department:	Transport Department
Treasurv	Shillong (South) Treasury

	~												
y	Shillong (Sou	uth) Trea	sury										
	4300001 Cor	mmissio	ner Of Transport Me	ghalaya Shillong									
Account	t: OCT/2024												
Minor S	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
11000		Head		Semile				(State)		8009	- 7610		(A.G.)
		0	01. Salaries		General-Voted	295	Voucher	36,142	0	0	0	36,142	36,14
Org	anisation-				General-Voted	298	Voucher	60,702	0	22,500	5,200	33,002	60,70
					General-Voted	3002	Voucher	62,604	0	0	0	62,604	62,60
					General-Voted	3003	Voucher	98,849	0	0	0	98,849	98,84
					General-Voted	3004	Voucher	4,394	0	0	0	4,394	4,39
					General-Voted	3005	Voucher	34,048	0	0	0	34,048	34,04
					General-Voted	3006	Voucher	34,048	0	0	0	34,048	34,04
					General-Voted	3007	Voucher	28,675	0	0	0	28,675	28,67
					General-Voted	3008	Voucher	13,619	0	0	0	13,619	13,61
					General-Voted	302	Voucher	20,60,761	10,000	1,07,080	33,000	19,10,681	20,50,76
					General-Voted	306	Voucher	1,86,546	0	0	0	1,86,546	1,86,54
				Total Object I	<b>Iead</b> 1:			30,74,616	11,000	1,29,580	38,200	28,95,836	30,63,61
			02. Wages		General-Voted	1083	Voucher	53,340	0	0	0	53,340	53,34
					General-Voted	1084	Voucher	9,000	0	0	0	9,000	9,00
				Total Object I	<b>Iead</b> 2 :			62,340	0	0	0	62,340	62,34
			11. Travel Expenses		General-Voted	1895	Voucher	8,840	0	0	0	8,840	8,84
					General-Voted	2785	Voucher	3,880	0	0	0	3,880	3,88
					General-Voted	2786	Voucher	4,120	0	0	0	4,120	4,12
				Total Object I	<b>Head</b> 11:			16,840	0	0	0	16,840	16,84
			13. Office Expenses		General-Voted	1925	Voucher	2,77,424	0	0	0	2,77,424	2,77,42
				Total Object I	<b>Iead</b> 13:			2,77,424	0	0	0	2,77,424	2,77,42
			51.Motor Vehicles		General-Voted	2783	Voucher	29,336	0	0	0	29,336	29,33
` ]	Accountinor Head H	4300001 Co Account: OCT/2024 Minor Sub Head Head	4300001 Commission  Account: OCT/2024  Minor Sub Sub  Head Head Sub  Head  14 (01) Pooled Transport 0	4300001 Commissioner Of Transport Me  Account: OCT/2024  Minor Sub Sub Object Head Sub Head  14 (01) Pooled Transport Organisation-  0 01. Salaries  02. Wages  11. Travel Expenses	Account: OCT/2024  Minor Sub Sub Sub Object Head Schme  14 (01) Pooled Transport 0 Organisation-  Total Object F  11. Travel Expenses  Total Object F  13. Office Expenses  Total Object F  13. Office Expenses  Total Object F	Account: OCT/2024  Minor Sub Head Sub Head Sub Head Sub Head Schme    14   O(1) Pooled Transport Organisation-   O   O   O   O   O   O   O   O   O	Account: OCT/2024   Minor Sub	Account: OCT/2024   Sub   Sub   Head   Sub   Head   Schme   Categorised   Schme   Schme   T.V. No.   Type   Categorised   Ca	Account: OCT/2024   Categorised   Plan/Non-Plan   T.V. No.   Type   Account: OCT/2024   Categorised   Categorised   Plan/Non-Plan   T.V. No.   Type   Account: OCT/2024   Categorised   Categori	A300001 Commissioner Of Transport Meghalaya Shillong	A300001   Commissioner Of Transport Meghalaya Shillong   Cort 2024	A   O   D   P   O   D   C   T   A   D   D   D   C   D   T   A   D   D   D   D   D   D   D   D   D	A-30000    Commissionary   Coff Transport   Medical   Sub   Noble   Medical   Sub   Noble   Medical   Sub   Noble   Noble

Demand:

**Treasury** 

**D.D.O.** :

Head

00

2070

**Department:** 

Major Sub Minor Sub

Head Major Head Head

114

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

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

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Transport Department

Shillong (South) Treasury

10 ADMINISTRATION OF TRANSPORT SERVICES

4300001 Commissioner Of Transport Meghalaya Shillong

51.Motor Vehicles

Categorised

Total Sub Head:

Categorised

**Total Object Head--** 51:

Schme

Sub Object Head

**Sub Object Head** 

Sub

Head

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	Page No.	24	
	Run Date :	09/05/2025	
D. J	De land on America	N.A. A	<b>C</b>
Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
by DDO	8009 - 7610	(us per sor)	(A.G.))
	- 7010		
6 0	0 0	29,336	29,336

32,81,776

**Net Amount** 

(as per SOP)

34,49,556

Gross

Amount

38,200

	Total Minor Head 114:	34,60,556	11,000	1,29,580	38,200	32,81,776	34,49,556
	Total Sub Major Head $\theta$ :	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

Gross

(State)

29,336

11,000

**Deduction** 

by DDO

1,29,580

**Deduction Amount** 

(as per A.G. A&E)

34,60,556

Gross

Amount

Amount

Month of Account: NOV/2024

Major Sub Minor Sub

Month of Account: OCT/2024

(01) Pooled Transport

Organisation-

Head 1	Maio	r Head	l Head	Sub	· ·	Schme			Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries	General-Voted	1898	Voucher	13,256	0	0	0	13,256	13,256
			Organisation			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	Voucher	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	Voucher	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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

D	emand:	10 ADI	MINISTRA	ATION OF TRANSF	PORT SERVICE	S								
De	epartmen	t: Transport	Departmen	nt										
Tı	reasury	Shillong (S	South) Trea	sury										
D.	D.O. :	4300001	Commissio	ner Of Transport Me	eghalaya Shillong	Ţ								
Mo	onth of Ac	count: NOV/2024	<u> </u>											
•	Sub Min	or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	au Heau	Head		Schnie				(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
2041	00 001	(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 I	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 1	Head 13:			42,828	0	0	0	42,828	42,828
					Total Sub Hea	nd:			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 I	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 I	Head 2:			25,854	0	0	0	25,854	25,854
					Total Sub Hea	nd:			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
						General-Voted	217	Voucher	61,066	0	0	2,200	58,866	61,066
						General-Voted	2716	Voucher	2,022	0	0	0	2,022	2,022

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

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Up to A	ccount	ing Month March (l	Pre) of 1	Financial Year 202	24-2025						Run Date	<b>:</b>	09/05/2025	5
Dema	nd :	10 ADMI	NISTR <i>A</i>	ATION OF TRANSI	PORT SERVICES	S								
Depart	tment :	Transport De	partmen	nt										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
	.:	4300001 Con	nmissio	ner Of Transport Me	eghalava Shillong									
		ount: NOV/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 (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Ticud	Head		Scimic				(State)		8009	- 7610		(A.G.))
2041 00	001	(04) Enforcement	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 H	<b>Iead</b> 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 H	<b>Iead</b> 2 :			25,854	0	0	0	25,854	25,854
					Total Sub Hea	d:			1,88,909	0	22,000	4,400	1,62,509	1,88,909
		(06) Payment Dues To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	2190	Voucher	43,969	0	0	0	43,969	43,969
		Board/Telephone Bill		Taxes	Total Object H	<b>Head</b> 14 :			43,969	0	0	0	43,969	43,969
		(Bsnl)			Total Sub Hea	d:			43,969	0	0	0	43,969	43,969
		(07) Expenditure For Chairman/Deputy	0	02. Wages		General-Voted	1085	Voucher	4,54,826	0	0	0	4,54,826	4,54,826
		Chairman/Vice Chairman			Total Object H	<b>Head</b> 2:			4,54,826	0	0	0	4,54,826	4,54,826
		Of Meghalaya Transport Corporation			Total Sub Hea	d :			4,54,826	0	0	0	4,54,826	4,54,826
					Total Minor H	lead <i>1 :</i>			26,76,414	0	1,98,900	24,200	24,53,314	26,76,414
		(01) Establishment Of District Transport Officers & Secy.Etc	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 H	<b>Head</b> 51 :			29,92,797	0	0	0	29,92,797	29,92,797
					Total Sub Hea	d :			29,92,797	0	0	0	29,92,797	29,92,797
					Total Minor H	lead 101 :			29,92,797	0	0	0	29,92,797	29,92,797
					Total Sub Maj	jor Head $\theta$ :			56,69,211	0	1,98,900	24,200	54,46,111	56,69,211

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.
Run Date :

09/05/2025

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]	Demai	nd:	10 ADMI	NISTR	ATION OF TRANSI	PORT SERVICES	 S								
I	Depart	ment :	Transport De	epartme	nt										
	reasu		Shillong (Sou												
:					•	h alassa Chillana									
	).D.O.			mmissic	oner Of Transport Me	egnaraya Smillong	,								
M	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 (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head	l	, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		( <b>A.G.</b> )
2041						Total Major H	lead 2041:			56,69,211	0	1,98,900	24,200	54,46,111	56,69,21
2070	00	1 1	(01) Pooled Transport	0	01. Salaries		General-Voted	1899	Voucher	1,614	0	0	0	1,614	1,61
			Organisation-				General-Voted	1900	Voucher	15,986	0	0	0	15,986	15,98
							General-Voted	1904	Voucher	4,968	0	0	0	4,968	4,96
							General-Voted	1905	Voucher	3,480	0	0	0	3,480	3,48
							General-Voted	1906	Voucher	1,54,248	0	0	0	1,54,248	1,54,24
							General-Voted	213	Voucher	60,702	0	22,500	5,200	33,002	60,70
							General-Voted	218	Voucher	20,77,193	0	1,12,080	33,000	19,32,113	20,77,19
							General-Voted	322	Voucher	85,669	0	0	0	85,669	85,66
							General-Voted	325	Voucher	1,84,392	0	0	0	1,84,392	1,84,39
							General-Voted	831	Voucher	47,320	0	0	0	47,320	47,32
						Total Object I	Head 1:			26,35,572	0	1,34,580	38,200	24,62,792	26,35,57
					02. Wages		General-Voted	1117	Voucher	55,118	0	0	0	55,118	55,11
							General-Voted	1118	Voucher	9,000	0	0	0	9,000	9,00
						Total Object I	Head 2 :			64,118	0	0	0	64,118	64,11
					11. Travel Expenses		General-Voted	1292	Voucher	4,240	0	0	0	4,240	4,24
							General-Voted	1527	Voucher	21,960	0	0	0	21,960	21,96
							General-Voted	2184	Voucher	7,560	0	0	0	7,560	7,56
						Total Object I	Head 11:			33,760	0	0	0	33,760	33,76
					21. Materials And		General-Voted	1808	Voucher	76,002	0	0	0	76,002	76,00
					Supplies	Total Object I	Head 21:			76,002	0	0	0	76,002	76,00
					51.Motor Vehicles		General-Voted	1329	Voucher	23,980	0	0	0	23,980	23,98

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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**Run Date :** 09/05/2025

	Dema	nd:	10 ADMI	INISTR <i>A</i>	ATION OF TRANSF	PORT SERVICES	S								
I	Depart	tment :	Transport De	epartmer	nt										
7	Freasu	ıry	Shillong (Sou	uth) Trea	sury										
i	D.D.O.	.:	4300001 Co	mmissio	ner Of Transport Me	eghalaya Shillong									
M	Ionth (	of Acco	ount: NOV/2024												
Majoi	r 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2070	00	114	(01) Pooled Transport	0	51.Motor Vehicles		General-Voted	1807	Voucher	25,189	0	0	0	25,189	25,189
			Organisation-			Total Object I	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 I	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	jor Head $\theta$ :			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 Mont	h :			2,44,28,332	0	3,33,480	62,400	2,40,32,452	2,44,28,332
M	lonth (	of Acco	ount: DEC/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries		General-Voted	161	Voucher	10,01,877	, O	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	0	2,200	1,55,454	1,57,654
							General-Voted	252	Voucher	25,991	0	0	0	25,991	25,991
<u> </u>							General-Voted	2780							

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Γ	Demai	nd:	10 ADM	MINISTR A	ATION OF TRANSP	ORT SERVICE	S								
D	epart	ment :	Transport I	Departmen	nt										
T	reasu	ry	Shillong (So	outh) Trea	asury										
Ď	.D.O.	:	4300001 C	ommissio	ner Of Transport Me	ghalaya Shillong	Ş								
Mo	onth o	of Acco	unt: 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		(01) Headquarter	0	(01) Salaries		General-Voted	2780	Voucher	53,638	0	4,530	2,200	46,908	53,638
			Organisation				General-Voted	2781	Voucher	10,01,877	0	1,18,370	13,200	8,70,307	10,01,877
							General-Voted	3012	Voucher	2,01,455	0	10,000	0	1,91,455	2,01,455
							General-Voted	3013	Voucher	1,88,769	0	0	2,200	1,86,569	1,88,769
						Total Object I	Head 1:			28,86,354	0	2,65,800	35,200	25,85,354	28,86,354
					02. Wages		General-Voted	1413	Voucher	1,00,080	0	0	0	1,00,080	1,00,080
							General-Voted	1414	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	3727	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	3731	Voucher	1,472	0	0	0	1,472	1,472
							General-Voted	3755	Voucher	1,03,912	0	0	0	1,03,912	1,03,912
						Total Object I	Head 2 :			2,23,464	0	0	0	2,23,464	2,23,464
					06.Medical Treatment		General-Voted	2412	Voucher	69,990	0	0	0	69,990	69,990
						Total Object I	Head 6:			69,990	0	0	0	69,990	69,990
					(13) Office Expenses		General-Voted	1527	Voucher	4,800	0	0	0	4,800	4,800
							General-Voted	1528	Voucher	12,437	0	0	0	12,437	12,437
							General-Voted	1529	Voucher	3,925	0	0	0	3,925	3,925
							General-Voted	1530	Voucher	9,440	0	0	0	9,440	9,440
							General-Voted	2384	Voucher	6,65,508	0	0	0	6,65,508	6,65,508
							General-Voted	2385	Voucher	48,000	0	0	0	48,000	48,000
							General-Voted	2386	Voucher	28,640	0	0	0	28,640	28,640
							General-Voted	2387	Voucher	6,800	0	0	0	6,800	6,800
							General-Voted	2388	Voucher	10,738	0	0	0	10,738	10,738

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	emar	nd:	10 ADM	MINISTRA	ATION OF TRANSF	PORT SERVICE	S								
De	epart	tment :	Transport	Departmer	nt										
Tr	reasu	ıry	Shillong (S	outh) Trea	isury										
Ď.	D.O.	.:	4300001 C	Commissio	ner Of Transport Me	ghalaya Shillong	7								
Мо	nth o	of Acco	unt: DEC/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2041	00		(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 1	Head 13:			8,14,213	0	0	0	8,14,213	8,14,213
					28. Payment For Professional And Special		General-Voted	4498	Conting ency	25,31,447	0	0	0	25,31,447	25,31,447
					Special	Total Object 1	Head 28:			25,31,447	0	0	0	25,31,447	25,31,447
						Total Sub Hea	ad:			65,25,468	0	2,65,800	35,200	62,24,468	65,25,468
			(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 l	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 l	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
		1 1	(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							

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	)emai	nd:	10 ADMIN	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	epart	ment :	Transport Dep	partmen	nt										
Tı	reasu	ıry	Shillong (Sout	th) Trea	sury										
j.	.D.O.	:	4300001 Con	nmissio	ner Of Transport M	leghalava Shillong	ŗ								
			unt: DEC/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		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2041	00			0	(01) Salaries		General-Voted	2783	Voucher	62,797	0	0	2,200	60,597	62,797
			Machinery				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
					02. Wages		General-Voted	1417	Voucher	25,020	0	0	0	25,020	25,020
							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	ıd :			3,73,968	0	32,000	8,800	3,33,168	3,73,968
						Total Minor H	<b>Iead</b> 1:			73,47,796	0	3,85,800	48,400	69,13,596	73,47,796
			(02) Assistance To The Meghalaya Transport	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1585	Voucher	4,44,49,240	0	0	0	4,44,49,240	4,44,49,240
			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	ıd:			4,44,49,240	0	0	0	4,44,49,240	4,44,49,240
						Total Minor H	<b>Iead</b> 800 :			4,44,49,240	0	0	0	4,44,49,240	4,44,49,240
						Total Sub Ma	jor Head $\theta$ :			5,17,97,036	0	3,85,800	48,400	5,13,62,836	5,17,97,036
						Total Major H	<b>Iead</b> 2041:			5,17,97,036	0	3,85,800	48,400	5,13,62,836	5,17,97,036
2070	00		· /	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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

De	emar	nd:	10 ADM	INISTRA	ATION OF TRANS	PORT SERVICE	S								
De	part	ment :	Transport D	epartme	nt										
Tr	easu	ry	Shillong (So	uth) Trea	asury										
	D.O.	:	4300001 Co	ommissio	oner Of Transport Mo	eghalaya Shillong	Ţ,								
Moi	nth ո	of Accou	int: DEC/2024												
Major	Sub		Sub	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 Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		01) Pooled Transport	0	01. Salaries		General-Voted	2273	Voucher	30,564	0	0	0	30,564	30,56
			Organisation-				General-Voted	2274	Voucher	7,713	0	0	0	7,713	7,71
							General-Voted	2446	Voucher	91,000	0	0	0	91,000	91,00
							General-Voted	2778	Voucher	35,266	0	0	0	35,266	35,26
							General-Voted	2779	Voucher	62,544	0	22,500	2,200	37,844	62,54
							General-Voted	2785	Voucher	21,39,596	0	1,02,080	33,000	20,04,516	21,39,59
							General-Voted	2787	Voucher	1,92,575	0	0	0	1,92,575	1,92,57
							General-Voted	3655	Voucher	48,790	0	0	0	48,790	48,79
							General-Voted	4069	Voucher	40,432	0	0	0	40,432	40,43
						Total Object I	Head 1:			51,43,945	0	2,59,160	70,400	48,14,385	51,43,94
					02. Wages		General-Voted	1418	Voucher	53,340	0	0	0	53,340	53,34
							General-Voted	1419	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	3153	Voucher	828	0	0	0	828	82
							General-Voted	3730	Voucher	55,397	0	0	0	55,397	55,39
							General-Voted	3804	Voucher	9,000	0	0	0	9,000	9,00
						Total Object 1	Head 2:			1,27,565	0	0	0	1,27,565	1,27,56
					11. Travel Expenses		General-Voted	1524	Voucher	9,440	0	0	0	9,440	9,44
							General-Voted	1525	Voucher	7,760	0	0	0	7,760	7,76
						Total Object I	Head 11:			17,200	0	0	0	17,200	17,20
					13. Office Expenses		General-Voted	1531	Voucher	10,192	0	0	0	10,192	10,19
						Total Object I	Head 13:			10,192	0	0	0	10,192	10,19
					51.Motor Vehicles		General-Voted	1532	Voucher	22,639	0	0	0	22,639	22,63

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

	Dema	and :	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES																
I	Depai	rtment :	Transport De	epartmer	nt																	
7	Гreas	sury	Shillong (Sou	ıth) Trea	sury																	
i	<b>D.D.</b> C	).:	4300001 Co	mmissio	ner Of Transport Me	eghalaya Shillong																
M	Ionth	of Acco	ount: DEC/2024																			
		b Mino	r Sub I 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 Amount							
	Head			Head		2				(State)		8009	- 7610		(A.G.)							
2070	00	114	(01) Pooled Transport	0	0	0	0	0	0	0	0	51.Motor Vehicles		General-Voted	2390	Voucher	11,175	0	0	0	11,175	11,175
			Organisation-			Total Object He	ead 51:			33,814	0	0	0	33,814	33,814							
						Total Sub Head:				53,32,716	0	2,59,160	70,400	50,03,156	53,32,716							
						Total Minor He	ad 114:			53,32,716	0	2,59,160	70,400	50,03,156	53,32,716							
						Total Sub Majo	r Head $\theta$ :			53,32,716	0	2,59,160	70,400	50,03,156	53,32,716							
						Total Major He	ad 2070:			53,32,716	0	2,59,160	70,400	50,03,156	53,32,716							
5053	01	800	(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 He	ead 50 :			53,53,298	0	0	0	53,53,298	53,53,298							
						<b>Total Sub Head</b>	:			53,53,298	0	0	0	53,53,298	53,53,298							
						Total Minor He	ad 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	ad 5053:			53,53,298	0	0	0	53,53,298	53,53,298							
						Total of Month	:			6,24,83,050	0	6,44,960	1,18,800	6,17,19,290	6,24,83,050							
M	Ionth	of Acco	ount: JAN/2025																			
	Major Sub Minor Head Major Head 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 Amount							
iicau			11000	Head		Schille				(State)		8009	- 7610		(A.G.))							
2041	00	001	(01) Headquarter Organisation	0	14. Rent, Rates And Taxes		General-Voted	134	Voucher	2,25,500	0	0	0	2,25,500	2,25,500							

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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													•	37, 32, 23	
Ι	Dema	nd :	10 ADMI	NISTR A	ATION OF TRANSP	PORT SERVICES	S								
D	epart	tment :	Transport De	epartmer	nt										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	nsury										
	.D.O.	.:	4300001 Cor	mmissio	ner Of Transport Me	ghalaya Shillong									
			unt: JAN/2025												
				~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.)
2041	00		(01) Headquarter Organisation	0	14. Rent, Rates And Taxes	Total Object H	Iead 14 :			2,25,500	0	0	0	2,25,500	2,25,500
						Total Sub Hea	d:			2,25,500	0	0	0	2,25,500	2,25,500
			(06) Payment Dues To Me.Pdcl/ Municipal	0	14. Rents, Rates And		General-Voted	362	Voucher	20,116	0	0	0	20,116	20,116
			Board/Telephone Bill		Taxes	Total Object F	Head 14 :			20,116	0	0	0	20,116	20,110
			(Bsnl)			Total Sub Hea	d :			20,116	0	0	0	20,116	20,110
						Total Minor H	lead 1:			2,45,616	0	0	0	2,45,616	2,45,610
						Total Sub Maj	or Head $\theta$ :			2,45,616	0	0	0	2,45,616	2,45,610
						Total Major H	lead 2041 :			2,45,616	0	0	0	2,45,616	2,45,610
						Total of Montl	h :			2,45,616	0	0	0	2,45,616	2,45,610
Me	onth o	of Acco	unt: FEB/2025												
		Minor or 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	d		Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Headquarter	0	(01) Salaries		General-Voted	1049	Voucher	53,638	0	4,530	0	49,108	53,638
			Organisation				General-Voted	1050	Voucher	2,01,455	0	10,000	0	1,91,455	2,01,455
							General-Voted	1053	Voucher	10,07,995	0	1,18,370	0	8,89,625	10,07,995
							General-Voted	1056	Voucher	67,139	0	0	0	67,139	67,139
							General-Voted	1058	Voucher	1,21,630	0	0	0	1,21,630	1,21,630
							General-Voted	2915	Voucher	53,638	0	4,530	0	49,108	53,638

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Run Date:

]	Dema	nd:	10 AD	MINISTRA	ATION OF TRANSP	ORT SERVICE	S								
I	Depar	tment :	Transport	Departmen	nt										
7	Treasu	ıry	Shillong (S	South) Trea	sury										
İ	D.D.O	.:	4300001 (	Commissio	ner Of Transport Me	ghalaya Shillong	Ş								
М	lonth (	of Accou	nt: FEB/2025												
	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
licau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	2933	Voucher	2,01,455	0	10,000	0	1,91,455	2,01,455
			rganisation				General-Voted	2934	Voucher	10,07,995	0	1,18,370	15,400	8,74,225	10,07,995
							General-Voted	2939	Voucher	1,31,376	0	0	2,200	1,29,176	1,31,376
						Total Object I	Head 1:			28,46,321	0	2,65,800	17,600	25,62,921	28,46,321
					02. Wages		General-Voted	1313	Voucher	1,30,200	0	0	0	1,30,200	1,30,200
							General-Voted	1314	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 2:			1,39,200	0	0	0	1,39,200	1,39,200
					06.Medical Treatment		General-Voted	2375	Voucher	37,530	0	0	0	37,530	37,530
						Total Object I	Head 6:			37,530	0	0	0	37,530	37,530
					(13) Office Expenses		General-Voted	2718	Voucher	2,63,600	0	0	0	2,63,600	2,63,600
						Total Object I	Head 13:			2,63,600	0	0	0	2,63,600	2,63,600
						Total Sub Head:				32,86,651	0	2,65,800	17,600	30,03,251	32,86,651
		(0	3) Survey Cell	0	(01) Salaries		General-Voted	440	Voucher	1,94,997	0	44,000	0	1,50,997	1,94,997
						Total Object I	Head 1:			1,94,997	0	44,000	0	1,50,997	1,94,997
					02. Wages		General-Voted	1315	Voucher	32,550	0	0	0	32,550	32,550
						Total Object I	Head 2:			32,550	0	0	0	32,550	32,550
			04) Enforcement			Total Sub Head:			2,27,547	0	44,000	0	1,83,547	2,27,547	
		1 1		0	(01) Salaries		General-Voted	1052	Voucher	64,890	0	10,000	0	54,890	64,890
			<b>l</b> achinery				General-Voted	1054	Voucher	62,797	0	0	0	62,797	62,797
							General-Voted	1055	Voucher	25,257	0	0	0	25,257	25,257

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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L	)emai	nd:	10 ADMI	NISTR A	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment :	Transport De	partmer	nt										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	4300001 Cor	nmissio	ner Of Transport Me	ghalaya Shillong									
Mo	onth (	of Acco	ount: FEB/2025												
Major	Sub	Minor	r Sub	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
	ead Major Head - I Head		He							(State)		8009	- 7610		(A.G.))
2041	00		(04) Enforcement	0	(01) Salaries		General-Voted	1059	Voucher	2,915	0	0	0	2,915	2,915
			Machinery				General-Voted	2916	Voucher	64,890	0	10,000	0	54,890	64,890
							General-Voted	2935	Voucher	62,797	0	0	2,200	60,597	62,797
							General-Voted	2937	Voucher	30,114	0	0	0	30,114	30,114
						Total Object Head 1:				3,13,660	0	20,000	2,200	2,91,460	3,13,660
					02. Wages	-	General-Voted	1316	Voucher	32,550	0	0	0	32,550	32,550
						Total Object F	Head 2:			32,550	0	0	0	32,550	32,550
						Total Sub Hea	ıd :			3,46,210	0	20,000	2,200	3,24,010	3,46,210
			(06) Payment Dues To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	2330	Voucher	61,844	0	0	0	61,844	61,844
			Board/Telephone Bill		Taxes	Total Object H	Head 14 :			61,844	0	0	0	61,844	61,844
			(Bsnl)			Total Sub Hea	ıd:			61,844	0	0	0	61,844	61,844
						Total Minor H	<b>Iead</b> 1:			39,22,252	0	3,29,800	19,800	35,72,652	39,22,252
						Total Sub Maj	jor Head $\theta$ :			39,22,252	0	3,29,800	19,800	35,72,652	39,22,252
						Total Major H	lead 2041 :			39,22,252	0	3,29,800	19,800	35,72,652	39,22,252
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	1051	Voucher	20,54,329	0	1,02,080	0	19,52,249	20,54,329
			Organisation-				General-Voted	1057	Voucher	28,440	0	0	0	28,440	28,440
							General-Voted	1060	Voucher	1,10,885	0	0	0	1,10,885	1,10,885
							General-Voted	1812	Voucher	1,56,251	0	0	0	1,56,251	1,56,251
							General-Voted	2128	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	2914	Voucher	62,544	0	22,500	2,200	37,844	62,544

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

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<u>U</u> p	to A	ccount	ting Month March (	Pre) of l	Financial Year 2	024-2025						Run Date	:	09/05/202	5
I	)emai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	: Transport De	epartmen	nt										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
-:	.D.O.					Meghalaya Shillong	,								
					ner or Transport is	Viegnaraya Siimong	· · · · · · · · · · · · · · · · · · ·								
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	2917	Voucher	31,488	0	0	0	31,488	31,488
			Organisation-				General-Voted	2936	Voucher	20,54,329	0	1,02,080	28,600	19,23,649	20,54,329
							General-Voted	2938	Voucher	2,41,868	0	0	4,400	2,37,468	2,41,868
							General-Voted	393	Voucher	48,790	0	0	0	48,790	48,790
							General-Voted	441	Voucher	62,544	0	22,500	0	40,044	62,544
						Total Object I	Head 1:			48,69,468	0	2,49,160	35,200	45,85,108	48,69,468
					02. Wages		General-Voted	1317	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	1318	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 2:			25,275	0	0	0	25,275	25,275
						Total Sub Hea	nd:			48,94,743	0	2,49,160	35,200	46,10,383	48,94,743
						Total Minor H	<b>Head</b> 114 :			48,94,743	0	2,49,160	35,200	46,10,383	48,94,743
						Total Sub Ma	jor Head $\theta$ :			48,94,743	0	2,49,160	35,200	46,10,383	48,94,743
						Total Major H	<b>Head</b> 2070:			48,94,743	0	2,49,160	35,200	46,10,383	48,94,743
5053	02	102	(02) Subsidy To Private	0	33. Subsidies		General-Voted	1594	Voucher	1,72,38,000	0	0	0	1,72,38,000	1,72,38,000
			Airlines			Total Object I	Head 33:			1,72,38,000	0	0	0	1,72,38,000	1,72,38,000
						Total Sub Hea	nd:			1,72,38,000	0	0	0	1,72,38,000	1,72,38,000
						Total Minor H	<b>Iead</b> 102 :			1,72,38,000	0	0	0	1,72,38,000	1,72,38,000
						Total Sub Ma	jor Head 2:			1,72,38,000	0	0	0	1,72,38,000	1,72,38,000

1,72,38,000

0

0

0

1,72,38,000

1,72,38,000

*5053* :

**Total Major Head** 

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	emar	nd:	10 ADM	IINISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment :	Transport D	)epartmer	nt										
Т	reasu	ry	Shillong (So	outh) Trea	asury										
Ď	.D.O.	:	4300001 Co	ommissio	ner Of Transport Me	ghalaya Shillong									
Mo	onth o	of Acco	unt: FEB/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	<b>Deduction</b>		Net Amount	Gross
			Head	Sub	Object Head	Schme	i mii/1 (oii 1 iuii	1.7.110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	n :			2,60,54,995	0	5,78,960	55,000	2,54,21,035	2,60,54,995
Mo	onth o	of Acco	unt: MAR/2025												
Major Head			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		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2041	00	1 1	(01) Headquarter	0	(01) Salaries		General-Voted	307	Voucher	52,715	0	0	0	52,715	52,715
			Organisation			Total Object H	Iead 1 :			52,715	0	0	0	52,715	52,715
					02. Wages		General-Voted	1057	Voucher	1,17,600	0	0	0	1,17,600	1,17,600
							General-Voted	1058	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	4316	Voucher	1,30,200	0	0	0	1,30,200	1,30,200
							General-Voted	4317	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	Iead 2 :			2,65,800	0	0	0	2,65,800	2,65,800
					(13) Office Expenses		General-Voted	1926	Voucher	19,200	0	0	0	19,200	19,200
							General-Voted	2674	Voucher	23,500	0	0	0	23,500	23,500
							General-Voted	2675	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	3459	Voucher	30,300	0	0	0	30,300	30,300
							General-Voted	3461	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	4049	Voucher	9,480	0	0	0	9,480	9,480
							General-Voted	4322	Voucher	7,81,390	0	0	0	7,81,390	7,81,390
							General-Voted	4840	Voucher	22,184		0	0	22,184	22,184
							General-Voted	4948	Voucher	1,95,919		0	0	1,95,919	1,95,919
							General-Voted	4949	Voucher	24,780	0	0	0	24,780	24,780

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

	Dema	nd:	10 ADM	/INISTR	ATION OF TRANSF	PORT SERVICE	S								
I	Depar	tment :	Transport I	Departmer	nt										
7	Treasu	ıry	Shillong (So	outh) Trea	ısury										
i	D.D.O	.:	4300001 C	commissio	ner Of Transport Me	eghalaya Shillong	7								
M	Ionth	of Accou	unt: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Headquarter	0	(13) Office Expenses	Total Object I	Head 13:			11,16,753	0	0	0	11,16,753	11,16,753
			Organisation		14. Rent, Rates And		General-Voted	3725	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Taxes		General-Voted	4320	Voucher	2,25,500	0	0	0	2,25,500	2,25,500
						Total Object I	Head 14 :			3,45,500	0	0	0	3,45,500	3,45,500
					28. Payment For		General-Voted	4845	Voucher	88,60,063	0	0	0	88,60,063	88,60,063
					Professional And Special	Total Object I	Head 28:			88,60,063	0	0	0	88,60,063	88,60,063
						Total Sub Hea	ad:			1,06,40,831	0	0	0	1,06,40,831	1,06,40,831
			03) Survey Cell	0	(01) Salaries		General-Voted	456	Voucher	1,94,997	0	44,000	2,200	1,48,797	1,94,997
						Total Object I	Head 1:			1,94,997	0	44,000	2,200	1,48,797	1,94,997
					02. Wages		General-Voted	1059	Voucher	29,400	0	0	0	29,400	29,400
							General-Voted	4318	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			45,150	0	0	0	45,150	45,150
					06.Medical Treatment		General-Voted	1099	Voucher	15,03,153	0	0	0	15,03,153	15,03,153
						Total Object I	Head 6:			15,03,153	0	0	0	15,03,153	15,03,153
						Total Sub Hea	ad:			17,43,300	0	44,000	2,200	16,97,100	17,43,300
		1 1	04) Enforcement	0	02. Wages		General-Voted	1060	Voucher	29,400	0	0	0	29,400	29,400
			Machinery				General-Voted	4319	Voucher	17,850	0	0	0	17,850	17,850
							General-Voted	5268	Voucher	10,64,784	0	0	0	10,64,784	10,64,784
							General-Voted	5270	Voucher	11,75,271	0	0	0	11,75,271	11,75,271
						Total Object I	Head 2 :			22,87,305	0	0	0	22,87,305	22,87,305

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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]	Demai	nd :	10 ADMIN	NISTRA	ATION OF TRANSP	ORT SERVICES									
Ι	Depart	ment	: Transport Dep	oartmen	nt										
1	reasu	ry	Shillong (Sout	h) Trea	sury										
i	).D.O.	:	4300001 Com	missio	ner Of Transport Me	ghalava Shillong									
			ount: MAR/2025												
Major	r Sub	Mino	or Sub		Object Head	0	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
неаа	Head		d Head	Sub Head		Schme				(State)			- 7610	( <b>F</b> ,	(A.G.))
2041	00	001	(04) Enforcement Machinery			Total Sub Head	d :			22,87,305	0	0	0	22,87,305	22,87,305
			(07) Expenditure For	0	02. Wages		General-Voted	5501	Voucher	3,17,863	0	0	0	3,17,863	3,17,863
			Chairman/Deputy Chairman/Vice Chairman			Total Object H	lead 2:			3,17,863	0	0	0	3,17,863	3,17,863
			Of Meghalaya Transport Corporation		13. Office Expenses		General-Voted	5431	Voucher	2,01,080	0	0	0	2,01,080	2,01,080
						Total Object H	lead 13 :			2,01,080	0	0	0	2,01,080	2,01,080
					14.Rents, Rates And Taxes		General-Voted	4847	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Taxes	Total Object H	lead 14 :			1,20,000	0	0	0	1,20,000	1,20,000
					50.Other Charges		General-Voted	3745	Voucher	51,000	0	0	0	51,000	51,000
						Total Object H	lead 50 :			51,000	0	0	0	51,000	51,000
						Total Sub Head	d :			6,89,943	0	0	0	6,89,943	6,89,943
			(09) Computerisation Of	0	13. Office Expenses		General-Voted	5474	Voucher	7,81,390	0	0	0	7,81,390	7,81,390
			The Office Of The Commissioner Of			Total Object H	lead 13 :			7,81,390	0	0	0	7,81,390	7,81,390
			Transport And District Offices			Total Sub Head	d :			7,81,390	0	0	0	7,81,390	7,81,390
						Total Minor H	ead 1:			1,61,42,769	0	44,000	2,200	1,60,96,569	1,61,42,769
		101	District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3701	Conting ency	79,80,792	0	0	0	79,80,792	79,80,792
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	4851	Voucher	1,53,520	0	0	0	1,53,520	1,53,520
						Total Object H	lead 13:			81,34,312	0	0	0	81,34,312	81,34,312
						Total Sub Head	d :			81,34,312	0	0	0	81,34,312	81,34,312

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

]	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES									
I	Depart	ment :	Transport De	partmen	nt										
7	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	).D.O.	:	4300001 Cor	nmissio	ner Of Transport Me	ghalaya Shillong									
M	onth o	of Accou	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticua	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor Head	d 101:			81,34,312	0	0	0	81,34,312	81,34,312
		1	(02) Assistance To The	0	31. Grants-In-Aid	G	eneral-Voted	4321	Voucher	2,00,89,770	0	0	0	2,00,89,770	2,00,89,770
			Meghalaya Transport Corporation		(Salary)	G	eneral-Voted	4842	Voucher	1,02,00,000	0	0	0	1,02,00,000	1,02,00,000
						Total Object Hea	<b>d</b> 31 :			3,02,89,770	0	0	0	3,02,89,770	3,02,89,770
					36. Grants-In-Aid	G	eneral-Voted	4852	Voucher	2,70,32,457	0	0	0	2,70,32,457	2,70,32,457
					(Non-Salary)	Total Object Hea	<b>d</b> 36 :			2,70,32,457	0	0	0	2,70,32,457	2,70,32,457
						Total Sub Head	1			5,73,22,227	0	0	0	5,73,22,227	5,73,22,227
						Total Minor Head	d 800:			5,73,22,227	0	0	0	5,73,22,227	5,73,22,227
						Total Sub Major	Head 0:			8,15,99,308	0	44,000	2,200	8,15,53,108	8,15,99,308
						Total Major Head	d 2041:			8,15,99,308	0	44,000	2,200	8,15,53,108	8,15,99,308
2070	00		(01) Pooled Transport Organisation-	0	01. Salaries	G	eneral-Voted	253	Voucher	48,790	0	0	0	48,790	48,790
			organisation-			Total Object Hea	<b>d</b> 1:			48,790	0	0	0	48,790	48,790
					02. Wages	G	eneral-Voted	2878	Voucher	9,000	0	0	0	9,000	9,000
						G	eneral-Voted	2879	Voucher	1,12,345	0	0	0	1,12,345	1,12,345
						Total Object Hea	<b>d</b> 2:			1,21,345	0	0	0	1,21,345	1,21,345
					06.Medical Treatment	G	eneral-Voted	3079	Voucher	26,674	0	0	0	26,674	26,674
						G	eneral-Voted	3080	Voucher	2,69,326	0	0	0	2,69,326	2,69,326
						G	eneral-Voted	3744	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Hea	d 6:			7,46,000	0	0	0	7,46,000	7,46,000
1					11. Travel Expenses	G	eneral-Voted	3972	Voucher	7,680	0	0	0	7,680	7,680

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Dema	nd:	10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICES	}								
Denor	tment :	Transport D	anartmar	nt .										
		-												
Treasu	ıry	Shillong (So	uth) Trea	sury										
D.D.O	.:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong									
Month	of Accou	int: MAR/2025												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
070 00		01) Pooled Transport	0	11. Travel Expenses		General-Voted	4051	Voucher	9,880	0	0	0	9,880	9,88
		Organisation-				General-Voted	4052	Voucher	7,440	0	0	0	7,440	7,440
					Total Object H	lead 11 :			25,000	0	0	0	25,000	25,000
				13. Office Expenses	-	General-Voted	1928	Voucher	4,800	0	0	0	4,800	4,80
						General-Voted	1929	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	3458	Voucher	3,70,423	0	0	0	3,70,423	3,70,423
					Total Object H	lead 13 :			3,80,023	0	0	0	3,80,023	3,80,02
				21. Materials And		General-Voted	1927	Voucher	1,17,808	0	0	0	1,17,808	1,17,80
				Supplies		General-Voted	3463	Voucher	18,000	0	0	0	18,000	18,000
					Total Object H	lead 21 :			1,35,808	0	0	0	1,35,808	1,35,80
				51.Motor Vehicles		General-Voted	3460	Voucher	7,327	0	0	0	7,327	7,32
						General-Voted	3462	Voucher	1,19,109	0	0	0	1,19,109	1,19,109
						General-Voted	4221	Voucher	76,980	0	0	0	76,980	76,980
						General-Voted	4841	Voucher	1,12,391	0	0	0	1,12,391	1,12,39
						General-Voted	4950	Voucher	18,942	0	0	0	18,942	18,942
						General-Voted	5487	Voucher	59,83,770	0	0	0	59,83,770	59,83,770
					Total Object H	lead 51 :			63,18,519	0	0	0	63,18,519	63,18,519
					Total Sub Hea	d :			77,75,485	0	0	0	77,75,485	77,75,48
		02) Operation Of	0	14. Rents, Rates And		General-Voted	1849	Voucher	3,78,107	0	0	0	3,78,107	3,78,10
		Ielicopter Services		Taxes		General-Voted	5244	Voucher	7,18,16,988	0	0	0	7,18,16,988	7,18,16,988
					Total Object H	lead 14 :			7,21,95,095	0	0	0	7,21,95,095	7,21,95,09

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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]	Dema	ind:	10 ADMIN	ISTRA	ATION OF TRANSPO	ORT SERVICES									
Ι	Depar	tment :	Transport Dep	artmen	t										
7	reas	ury	Shillong (South	h) Trea	sury										
:	D.D.O				ner Of Transport Meg	rhalava Shillong									
				111135101	ner Of Transport Weg	gharaya Shiniong									
			unt: MAR/2025							Cmaga	Dadwatian	Doduction A	4	Not Assessed	Cuasa
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
пеац	Hea		пеац	Head		Schille				(State)	·	8009		•	(A.G.)
2070	00		(02) Operation Of Helicopter Services			<b>Total Sub Head</b>	:			7,21,95,095	0	0	0	7,21,95,095	7,21,95,095
			-			Total Minor Hea	ad 114:			7,99,70,580	0	0	0	7,99,70,580	7,99,70,580
						Total Sub Major	Head $\theta$ :			7,99,70,580	0	0	0	7,99,70,580	7,99,70,580
						Total Major Hea	ad 2070:			7,99,70,580	0	0	0	7,99,70,580	7,99,70,580
5053	02		(02) Subsidy To Private	0	33. Subsidies	(	General-Voted	4952	Voucher	7,70,64,000	0	0	0	7,70,64,000	7,70,64,000
			Airlines			Total Object He	ad 33:			7,70,64,000	0	0	0	7,70,64,000	7,70,64,000
						Total Sub Head	:			7,70,64,000	0	0	0	7,70,64,000	7,70,64,000
			(, -1 <i>0</i>	0	53. Major Works, Land	(	General-Voted	5269	Voucher	10,48,010	0	0	0	10,48,010	10,48,010
			Umroi Airport		And Buildings	Total Object He	ad 53:			10,48,010	0	0	0	10,48,010	10,48,010
						Total Sub Head	:			10,48,010	0	0	0	10,48,010	10,48,010
						Total Minor Hea	ad 102 :			7,81,12,010	0	0	0	7,81,12,010	7,81,12,010
						Total Sub Major	r Head 2:			7,81,12,010	0	0	0	7,81,12,010	7,81,12,010
						Total Major Hea	ad 5053:			7,81,12,010	0	0	0	7,81,12,010	7,81,12,010
5055	00	1 1	(11) Reconstruction Of	0	(53) Major Works,	(	General-Voted	3464	Voucher	19,02,500	0	0	0	19,02,500	19,02,500
			Retaining Walls And Renovation For District		Land And Buildings	(	General-Voted	5483	Voucher	46,19,462	0	0	0	46,19,462	46,19,462
			Office And Head Quarters			Total Object He	<b>ad</b> 53:			65,21,962	0	0	0	65,21,962	65,21,962
						<b>Total Sub Head</b>	:			65,21,962	0	0	0	65,21,962	65,21,962
						Total Minor Hea	ad 50:			65,21,962	0	0	0	65,21,962	65,21,962

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Der	nand	d:	10 ADMIN	IISTR <i>A</i>	ATION OF TRANS	PORT SERVIC	ES								
Dep	artm	nent :	Transport Dep	artmer	nt										
Trea	asury	<b>y</b>	Shillong (South	h) Trea	asury										
D.D	.O.:		4300001 Com	missio	ner Of Transport M	 Ieghalaya Shillor	ng								
Mont	th of	Acco	ount: MAR/2025												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
5055 00	) 8	800	(01) Capital Contribution	0	(54) Investments		General-Voted	1185	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			To Meghalaya Transport Corporation			Total Object	Head 54 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Ho	ead :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Minor	Head 800:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub M	ajor Head $\theta$ :			5,65,21,962	0	0	0	5,65,21,962	5,65,21,962
						Total Major	Head 5055:			5,65,21,962	0	0	0	5,65,21,962	5,65,21,962
						Total of Mon	nth :			29,62,03,860	0	44,000	2,200	29,61,57,660	29,62,03,860
						Total of DDC	<i>4300001</i> :			87,79,48,654	91,000	38,49,240	6,75,200	87,33,33,214	87,78,57,654
Reco	ncili	iatio	n Portion												
Inter	nal A	Adjust	tment of A.G. Office:												
						DDO w	rise Total ( Original	+Reconcil:	ation+IA) :						87,78,57,654
Summe	ary o	of DL	OO wise expenditure	<u>e</u>											
2041	00	1	(01) Headquarter	Organ	isation	0 (0	01) Salaries	Genei	ral-Voted						1,76,32,291
2041	00	1	(01) Headquarter	Organ	isation	0 02	2. Wages	Gener	ral-Voted						11,32,650
2041	00	1	(01) Headquarter	Organ	isation	0 00	6.Medical Treatmen	nt Gener	ral-Voted						3,97,176
2041	00	1	(01) Headquarter	Organ	isation	0 (1	13) Office Expenses	Gener	ral-Voted						29,54,015

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

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De	mand	d :	10 ADMINISTRATION OF TRANSPOR	T SERV	VICES		
Dep	partm	nent :	Transport Department				
Tre	easury	y	Shillong (South) Treasury				
Ď.D	0.0. :		4300001 Commissioner Of Transport Megha	ılaya Shi	illong		
Summ	ary o	of DD	O wise expenditure				
2041	00	1	(01) Headquarter Organisation	0	14. Rent, Rates And Taxes	General-Voted	13,67,500
2041	00	1	(01) Headquarter Organisation	0	28. Payment For Professional And Special	General-Voted	1,51,88,680
2041	00	1	(03) Survey Cell	0	(01) Salaries	General-Voted	25,30,082
2041	00	1	(03) Survey Cell	0	02. Wages	General-Voted	2,39,571
2041	00	1	(03) Survey Cell	0	06.Medical Treatment	General-Voted	15,38,014
2041	00	1	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	21,26,662
2041	00	1	(04) Enforcement Machinery	0	02. Wages	General-Voted	24,79,641
2041	00	1	(04) Enforcement Machinery	0	06.Medical Treatment	General-Voted	1,36,051
2041	00	1	(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,81,840
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted	7,72,689
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	11.Domestic Travel Expenses	General-Voted	85,200
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	13. Office Expenses	General-Voted	5,90,612
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya	0	14.Rents, Rates And Taxes	General-Voted	3,02,581

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

De	mand		10 ADMINISTRATION OF TRANSPOR	T SERV	TICES		
Dej	partm	ent :	Transport Department				
Tre	easury	7	Shillong (South) Treasury				
D.I	0.0.:		4300001 Commissioner Of Transport Meghal	laya Shi	llong		
Summ	ary o	f DD	O wise expenditure_				
			Transport Corporation				
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	1,28,597
2041	00	1	(09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices	0	13. Office Expenses	General-Voted	7,81,390
2041	00	800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	14,02,89,770
2041	00	800	(02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7,14,81,697
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	81,34,312
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	3,04,84,975
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	7,17,677
2070	00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	9,32,356
2070	00	114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	1,33,040
2070	00	114	(01) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted	10,31,414
2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	5,20,354

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand:	10 ADMINISTRATION OF TRANSPORT	SERV	/ICES		
Department :	Transport Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	4300001 Commissioner Of Transport Meghala	ya Shi	illong		
Summary of DDO	wise expenditure_				
2070 00 114 (	01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	65,09,500
2070 00 114 (	02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	17,05,01,654
	01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-1,43,160
	01) Regional Connectivity Schemes (Rcs) Udan & Ii	0	(50) Other Charges	General-Voted	1,33,89,836
5053 02 102 (	02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	14,39,88,000
5053 02 102 (	03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings	General-Voted	10,48,010
F	11) Reconstruction Of Retaining Walls And Renovation For District Office And Head Quarters	0	(53) Major Works, Land And Buildings	General-Voted	65,21,962
	01) Capital Contribution To Meghalaya Γransport Corporation	0	(54) Investments	General-Voted	5,00,00,000
					87,78,57,654

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Dema	nd:	10 ADMIN	IISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	<u> </u>								
	<b>)</b> enar	tment	: Transport Dep	artmer	nt										
	reasu		Shillong (Sout												
Г	D.D.O	.:	4300002 Secr	etary S	tate Transport Autl	nority									
M	onth	of Acco	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	001	()	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 Ma	or Head $\theta$ :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total Major H	lead 2041:			8,68,667	0	43,000	2,200	8,23,467	8,68,667
						Total of Mont	h :			8,68,667	0	43,000	2,200	8,23,467	8,68,667
M	onth	of Acco	ount: MAY/2024												
			r Sub l 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
licau	Head		i ileau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2041	00	001	(02) Establishment Of		(01) Salaries		General-Voted	565	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113
			Secretary, State Transport Authority				General-Voted	566	Voucher	37,588	0	0	0	37,588	37,588
							General-Voted	567	Voucher	72,387	0	0	0	72,387	72,387
						Total Object I	Iead 1 :			8,22,088	0	43,000	4,400	7,74,688	8,22,088
					02. Wages		General-Voted	1392	Voucher	54,660	0	0	0	54,660	54,660

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Den	nand	l:	10 ADMIN	ISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
Dens	artm	ent :	Transport Dep	artmer	nt										
:	asury		Shillong (South		<u> </u>										
D.D.	.0.:		4300002 Secre	etary S	tate Transport Aut	hority									
Mont	th of	Accoun	nt: MAY/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2041 00	00		2) Establishment Of (	)	02. Wages	Total Object I	Head 2:			54,660	0	0	0	54,660	54,660
			cretary, State Transport thority			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 $\theta$ :			8,76,748	0	43,000	4,400	8,29,348	8,76,748
						Total Major H	lead 2041:			8,76,748	0	43,000	4,400	8,29,348	8,76,748
						Total of Mont	h :			8,76,748	0	43,000	4,400	8,29,348	8,76,748
Mont	th of A	Accoun	nt: JUN/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	ireau 1		Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00	) 00		2) Establishment Of (	)	(01) Salaries		General-Voted	70	Voucher	1,11,801	0	0	0	1,11,801	1,11,801
			cretary, State Transport thority				General-Voted	71	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113
						Total Object I	Head 1 :			8,23,914	0	43,000	4,400	7,76,514	8,23,914
					02. Wages		General-Voted	1453	Voucher	56,482	0	0	0	56,482	56,482
						Total Object I	Head 2 :			56,482	0	0	0	56,482	56,482
						Total Sub Hea	ıd:			8,80,396	0	43,000	4,400	8,32,996	8,80,396
						Total Minor H	Iead 1:			8,80,396	0	43,000	4,400	8,32,996	8,80,396
						Total Sub Maj	jor Head $\theta$ :			8,80,396	0	43,000	4,400	8,32,996	8,80,396

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Demand:	10 ADMINIST	TRATION OF TRANSP	PORT SERVICES									
Department :	Transport Departi	ment										
-												
Treasury	Shillong (South) T	<u> </u>										
D.D.O. :	4300002 Secretar	y State Transport Autho	ority									
Month of Account:	JUN/2024											
Major Sub Minor Su	ıb Sı	ıb Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head He			Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	Не	ead					(State)		8009	- 7610		(11.31))
2041			Total Major Ho	ead 2041:			8,80,396	0	43,000	4,400	8,32,996	8,80,396
			Total of Month	:			8,80,396	0	43,000	4,400	8,32,996	8,80,396
Month of Account:	JUL/2024											
Major Sub Minor Su	ıb Sı	ıb Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head He		ıb	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head	He	ead					(,		0009	- /010		( - 4)
	stablishment Of 0	(01) Salaries		General-Voted	408	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113
Secreta Author	ary, State Transport rity			General-Voted	411	Voucher	1,16,522	0	0	0	1,16,522	1,16,522
			Total Object H	ead 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 H	ead 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 H	ead 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	9,250	9,250
				General-Voted	3122	Voucher	1,93,120		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 H	ead 13:			3,65,000	0	0	0	3,65,000	3,65,000
			Total Sub Head	l :			15,58,419	0	43,000	4,400	15,11,019	15,58,419

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Run Date:

	eman	ıd :	10 ADMIN	ISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epartı	ment :	Transport Dep	artmen	ıt										
T	reasui	ry	Shillong (Soutl												
:	.D.O.				tate Transport Autho	rity									
			int: JUL/2024		1										
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross 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
	ļ '					Total Sub Ma	jor Head $\theta$ :			15,58,419	0	43,000	4,400	15,11,019	15,58,419
						Total Major H	lead 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
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		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	1 1	02) Establishment Of	0	(01) Salaries		General-Voted	2760	Voucher	28,764	0	0	0	28,764	28,764
		1 1	Secretary, State Transport Authority				General-Voted	379	Voucher	97,302	0	0	0	97,302	97,302
			<i>Tuttionity</i>				General-Voted	380	Voucher	6,37,986	0	43,130	4,400	5,90,456	6,37,986
							General-Voted	381	Voucher	70,811	0	0	0	70,811	70,811
							General-Voted	382	Voucher	37,014	0	0	0	37,014	37,014
						Total Object I	Head 1:			8,71,877	0	43,130	4,400	8,24,347	8,71,877
					02. Wages		General-Voted	1372	Voucher	77,821	0	0	0	77,821	77,821
						Total Object I	Head 2 :			77,821	0	0	0	77,821	77,821
					06.Medical Treatment		General-Voted	920	Voucher	44,295	0	0	0	44,295	44,295
							General-Voted	923	Voucher	12,608	0	0	0	12,608	12,608
						Total Object I	Head 6 :			56,903	0	0	0	56,903	56,903
						Total Object I									

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Run Date:

D	emar	nd :	10 ADMIN	ISTR A	ATION OF TRANSP	ORT SERVICES	S								
De	epart	ment :	Transport Dep	artmer	 nt										
	easu		Shillong (South												
- :					<u> </u>	••									
	D.O.			etary S	tate Transport Autho	rity									
Major	Sub	Minor	unt: AUG/2024 Sub 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		Tread	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00		(02) Establishment Of	)	(13) Office Expenses		General-Voted	1109	Voucher	5,000	0	0	0	5,000	5,000
		1 1	Secretary, State Transport 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 Ma	jor Head $\theta$ :			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
Mo	nth o	of Acco	unt: SEP/2024												
Major Head N			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	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00		(02) Establishment Of	)	(01) Salaries		General-Voted	1301	Voucher	18,000	0	0	0	18,000	18,000
			Secretary, State Transport 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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	<del></del>								
<b>Demand:</b> 10 ADMINISTRATION OF	TRANSPORT SERVICES								
Department: Transport Department									
Treasury Shillong (South) Treasury									
<b>D.D.O.:</b> 4300002 Secretary State Transpo	ort Authority								
Month of Account: SEP/2024	<u> </u>								
Major Sub Minor Sub Sub Object H		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head Sub Head Head	Schme			(State)	by DDO		- 7610	(as per SOI)	(A.G.)
2041 00 001 (02) Establishment Of Secretary, State Transport Authority	Total Sub Head:			8,48,963	0	43,130	4,400	8,01,433	8,48,963
, , , , , , , , , , , , , , , , , , ,	Total Minor Head 1:			8,48,963	0	43,130	4,400	8,01,433	8,48,963
	Total Sub Major Head $\theta$ :			8,48,963	0	43,130	4,400	8,01,433	8,48,963
	Total Major Head 2041:			8,48,963	0	43,130	4,400	8,01,433	8,48,963
	Total of Month :			8,48,963	0	43,130	4,400	8,01,433	8,48,963
Month of Account: OCT/2024  Major Sub Minor Sub Sub Object Head Major Head Head Sub	ead Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head	<i>Jenne</i>			(State)		8009	- 7610		( <b>A.G.</b> )
2041 00 001 (02) Establishment Of 0 (01) Salarie	s 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 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 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
	<b>Total Object Head</b> 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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					'									37, 32, 23	
D	emar	nd:	10 ADMIN	IISTR A	ATION OF TRANSP	PORT SERVICES	S								
De	epart	ment :	Transport Dep	artmer	nt										
Tı	easu	ry	Shillong (South	h) Trea	sury										
Ď.	D.O.	:	4300002 Secr	etary S	tate Transport Autho	ority									
Mo	nth o	of Accour	nt: OCT/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			Head						(State)		8009	- 7610		(A.G.)
2041	00		2) Establishment Of cretary, State Transport	0	(13) Office Expenses		General-Voted	2376	Voucher	1,41,760	0	0	0	1,41,760	1,41,760
			thority			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	<b>Iead</b> 1:			12,11,059	0	32,830	4,400	11,73,829	12,11,059
						Total Sub Ma	jor Head $\theta$ :			12,11,059	0	32,830	4,400	11,73,829	12,11,059
						Total Major H	<b>Head</b> 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
Mo	nth o	of Accoun	nt: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	viajoi Head	r Head	Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per ser)	(A.G.)
2041	00	1 1	,	0	(01) Salaries		General-Voted	1887	Voucher	55,812	0	0	0	55,812	55,812
		1 1	cretary, State Transport ithority				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
		1 1			1										
						Total Object I	Head 1:			8,04,664	0	32,830	4,400	7,67,434	8,04,664

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Г	)emar	nd :	10 ADMIN	JISTR A	ATION OF TRANS	SPORT SERVICES	<u> </u>								
D	epart	ment	: Transport Dep	oartmen	nt 										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	4300002 Secr	etary S	tate Transport Autl	nority									
Mo	onth o	of Acc	ount: NOV/2024												
Maior	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
			d Head	Sub	Object Head	Schme	i idii/110ii-1 idii	1.7.110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	001	(02) Establishment Of		02. Wages	Total Object I	Head 2:			71,455	0	0	0	71,455	71,455
			Secretary, State Transport Authority			Total Sub Hea	d:			8,76,119	0	32,830	4,400	8,38,889	8,76,119
						Total Minor H	Iead 1:			8,76,119	0	32,830	4,400	8,38,889	8,76,119
						Total Sub Maj	jor Head $\theta$ :			8,76,119	0	32,830	4,400	8,38,889	8,76,119
						Total Major H	lead 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
Mo	onth o	f Acc	ount: DEC/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	8009	- 7610	(as per SOr)	(A.G.))
	пеац			пеац						. ,		0007	- /010		
2041	00	001		0	(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
						Total Sub Hea	d:			16,93,012	0	65,660	8,800	16,18,552	16,93,012

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Demand: 10 ADMINISTRATION OF TRANSPO	DT CEDVICEC								
Demand: 10 ADMINISTRATION OF TRANSPO	RI SERVICES								
<b>Department :</b> Transport Department									
Treasury Shillong (South) Treasury									
<b>D.D.O.:</b> 4300002 Secretary State Transport Authorit									
Month of Account: DEC/2024					D 1 //			NT ( A	
	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 Sub Head Head	Schme			(State)	<i>w</i> , 22 <i>o</i>	8009	- 7610	(as per sor)	(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 $\theta$ :			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
Month of Account: FEB/2025						,		, ,	, ,
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schille			(State)	·	8009	- 7610	-	(A.G.))
2041 00 001 (02) Establishment Of 0 (01) Salaries									
	General-Voted	1234	Voucher	6 55 812	0	32.830	2.200	6.20.782	6 55 812
Secretary, State Transport	General-Voted General-Voted	1234 1235	Voucher Voucher	6,55,812 1,11,458	0	32,830 0	2,200	6,20,782 1,11,458	6,55,812 1,11,458
Secretary, State Transport Authority				6,55,812 1,11,458 6,55,812				6,20,782 1,11,458 6,22,982	6,55,812 1,11,458 6,55,812
	General-Voted	1235	Voucher	1,11,458	0	0	0	1,11,458	1,11,458
	General-Voted General-Voted	1235 2940	Voucher Voucher	1,11,458 6,55,812	0 0	0 32,830	0	1,11,458 6,22,982	1,11,458 6,55,812
Authority	General-Voted General-Voted General-Voted	1235 2940 2941	Voucher Voucher Voucher	1,11,458 6,55,812 1,20,449	0 0 0 0	0 32,830 0	0 0 0	1,11,458 6,22,982 1,20,449	1,11,458 6,55,812 1,20,449
Authority	General-Voted General-Voted General-Voted	1235 2940 2941	Voucher Voucher Voucher	1,11,458 6,55,812 1,20,449 2,442	0 0 0 0	0 32,830 0 0	0 0 0 0	1,11,458 6,22,982 1,20,449 2,442	1,11,458 6,55,812 1,20,449 2,442
Authority  02. Wages	General-Voted General-Voted General-Voted General-Voted Total Object Head 1:	1235 2940 2941 2942	Voucher Voucher Voucher Voucher	1,11,458 6,55,812 1,20,449 2,442 <b>15,45,973</b>	0 0 0 0 0	0 32,830 0 0 <b>65,660</b>	0 0 0 0 2,200	1,11,458 6,22,982 1,20,449 2,442 14,78,113	1,11,458 6,55,812 1,20,449 2,442 <b>15,45,973</b>
Authority  02. Wages	General-Voted General-Voted General-Voted General-Voted  Total Object Head 1:  General-Voted	1235 2940 2941 2942	Voucher Voucher Voucher Voucher	1,11,458 6,55,812 1,20,449 2,442 <b>15,45,973</b> 86,335	0 0 0 0 0	0 32,830 0 0 <b>65,660</b>	0 0 0 0 <b>2,200</b>	1,11,458 6,22,982 1,20,449 2,442 <b>14,78,113</b> 86,335	1,11,458 6,55,812 1,20,449 2,442 15,45,973 86,335
Authority  02. Wages	General-Voted General-Voted General-Voted General-Voted Total Object Head 1: General-Voted  Total Object Head 2:	1235 2940 2941 2942	Voucher Voucher Voucher Voucher Voucher	1,11,458 6,55,812 1,20,449 2,442 15,45,973 86,335	0 0 0 0 0 0	0 32,830 0 0 <b>65,660</b> 0	0 0 0 0 2,200 0	1,11,458 6,22,982 1,20,449 2,442 14,78,113 86,335 86,335	1,11,458 6,55,812 1,20,449 2,442 15,45,973 86,335
Authority  02. Wages	General-Voted General-Voted General-Voted General-Voted  Total Object Head 1: General-Voted  Total Object Head 2: General-Voted	1235 2940 2941 2942 1335	Voucher Voucher Voucher Voucher Voucher	1,11,458 6,55,812 1,20,449 2,442 <b>15,45,973</b> 86,335 <b>86,335</b>	0 0 0 0 0 0	0 32,830 0 0 <b>65,660</b> 0	0 0 0 0 <b>2,200</b> 0 <b>0</b>	1,11,458 6,22,982 1,20,449 2,442 <b>14,78,113</b> 86,335 <b>86,335</b> 10,370	1,11,458 6,55,812 1,20,449 2,442 <b>15,45,973</b> 86,335 <b>86,335</b>

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Dema	nd ·	10 ADMIN	IISTR A	ATION OF TRANSP	ORT SERVICE	S								
Depar	tment	: Transport Dep	artmen	nt										
Treas	ıry	Shillong (South	h) Trea	sury										
<b>D.D.</b> O	.:	4300002 Secr	etary S	tate Transport Author	rity									
Month	of Acc	ount: FEB/2025												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		- 11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
2041 00	001	(02) Establishment Of Secretary, State Transport Authority			Total Sub Hea	ad :			16,70,855	0	65,660	2,200	16,02,995	16,70,855
					Total Minor F	Head 1:			16,70,855	0	65,660	2,200	16,02,995	16,70,855
					Total Sub Ma	jor Head $\theta$ :			16,70,855	0	65,660	2,200	16,02,995	16,70,855
					Total Major H	Head 2041:			16,70,855	0	65,660	2,200	16,02,995	16,70,855
					<b>Total of Mont</b>	ch:			16,70,855	0	65,660	2,200	16,02,995	16,70,855
Month	of Acc	ount: MAR/2025												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		1 IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2041 00	001	(02) Establishment Of	0	02. Wages		General-Voted	1373	Voucher	77,980	0	0	0	77,980	77,980
		Secretary, State Transport Authority				General-Voted	4326	Voucher	86,335	0	0	0	86,335	86,335
						General-Voted	4547	Voucher	47,250	0	0	0	47,250	47,250
					Total Object I	Head 2 :			2,11,565	0	0	0	2,11,565	2,11,565
				06.Medical Treatment		General-Voted	4054	Voucher	10,880	0	0	0	10,880	10,880
					Total Object l	Head 6:			10,880	0	0	0	10,880	10,880
				(13) Office Expenses		General-Voted	1274	Voucher	2,05,300	0	0	0	2,05,300	2,05,300
						General-Voted	1932	Voucher	13,726	0	0	0	13,726	13,726
						General-Voted	1933	Voucher	1,55,974	0	0	0	1,55,974	1,55,974
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Real Walph Head   Hea	D	eman	ıd :	10 ADMIN	NISTR A	ATION OF TRANSP	ORT SERVICE	ES								
D.D.O. : 4300002   Secretary State   Transport Authority	De	eparti	ment :	Transport Dep	partmer	nt										
Month of Account: MAR/2025   Major Sub Minor Head Najor Head   Sub Minor	Tr	easui	ry	Shillong (Sout	h) Trea	sury										
Major Sub Minor   Sub Minor   Sub Minor   Sub Major Head   Head   Sub   Head   Head   Sub   Head	D.	D.O.	:	4300002 Secr	etary S	tate Transport Autho	rity									
Manual   Major   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Sub   Head   Head	Mo	nth o	f Accou	unt: MAR/2025												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Secretary, State Transport   Total Object Head 13 : 7.50,000				Heau			Semile				(State)		8009	- 7610		(A.G.))
Authority	2041	00				(13) Office Expenses		General-Voted	4327	Voucher	1,68,150	0	0	0	1,68,150	1,68,150
Total Minor Head   1 :   9,72,445   0   0   0   9,72,445   9,72,							Total Object	Head 13:			7,50,000	0	0	0	7,50,000	7,50,000
Total Sub Major Head   0 :   9,72,445   0   0   0   9,72,445   9,72,445							Total Sub He	ad:			9,72,445	0	0	0	9,72,445	9,72,445
Total Major Head   2041 :   9,72,445   0   0   0   9,72,445   9,72,445							Total Minor	Head 1:			9,72,445	0	0	0	9,72,445	9,72,445
Total of Month : 9,72,445 0 0 0 9,72,445 9,72,445    Total of DDO   4300002 : 1,24,73,284   0 4,55,240   44,000   1,19,74,044   1,24,73,284     Reconciliation Portion							Total Sub Ma	ajor Head $\theta$ :			9,72,445	0	0	0	9,72,445	9,72,445
Total of DDO   4300002 :   1,24,73,284   0   4,55,240   44,000   1,19,74,044   1,24,73,284							Total Major	Head 2041:			9,72,445	0	0	0	9,72,445	9,72,445
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  1,24,73,284  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA):  1,24,73,284  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority							Total of Mon	th:			9,72,445	0	0	0	9,72,445	9,72,445
DDO wise Total (Original +Reconcilation+IA):  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (04) Establishment Of Secretary, State Transport Authority  2041 00 1 (05) Establishment Of Secretary, State Transport Authority  2041 00 1 (05) Establishment Of Secretary, State Transport Authority	Rec	onci	liation	n Portion			Total of DDC	4300002:			1,24,73,284	0	4,55,240	44,000	1,19,74,044	1,24,73,284
Summary of DDO wise expenditure  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority  2041 00 1 (02) Establishment Of Secretary, State Transport Authority	Inte	ernal .	Adjusti	ment of A.G. Office:												
Transport Authority  2041 00 1 (02) Establishment Of Secretary, State 0 02. Wages General-Voted Transport Authority  2041 00 1 (02) Establishment Of Secretary, State 0 06.Medical Treatment General-Voted Transport Authority  4,23,001	Sumn	nary	of DD	O wise expenditur	<u>e_</u>		DDO wi	ise Total ( Original	+Reconcila	ntion+IA):						1,24,73,284
Transport Authority  2041 00 1 (02) Establishment Of Secretary, State 0 06.Medical Treatment General-Voted Transport Authority  4,23,001	2041	00	1			ecretary, State	0 (0	1) Salaries	Gener	al-Voted						96,44,137
Transport Authority	2041	00	1			ecretary, State	0 02	2. Wages	Gener	al-Voted						9,06,146
(02) Establishment Of Secretary, State (13) Office Expenses General-Voted	2041	. 00	1			ecretary, State	0 06	ó.Medical Treatmei	nt Gener	al-Voted						4,23,001
				(02) Establishmen	t Of Se	ecretary, State	(1	3) Office Expenses	Gener	al-Voted						

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	Shillong (South) Treasury
D.D.O. :	4300002 Secretary State Transport Authority
Summary of DDO w	vise expenditure_
2041 00 1 Tr	ransport Authority 0 15,00,000
	1,24,73,284

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Do	eman	ıd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	eparti	ment :	Transport De	partmen	nt										
Tr	easui	ry	Shillong (Sou	th) Trea	sury										
<b>D</b> .	D.O.	:	4300003 Dis	trict Tra	nsport Officer E.K	. Hills District Shi	llong								
Mo	nth o	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)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	123	Voucher	19,639	0	0	0	19,639	19,639
		O	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	124	Voucher	18,367	0	0	0	18,367	18,36
							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	3,77,26
							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	3,52,640
							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	17,090
							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	ıd:			32,99,708	0	1,09,750	0	31,89,958	32,99,708
						Total Minor H	<b>Iead</b> 101 :			32,99,708	0	1,09,750	0	31,89,958	32,99,708
		102 (0	01) Motor Vehicles	0	(01) Salaries		Voted-Sixth-	120	Voucher	63,120	0	0	0	63,120	63,120

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	Demai		10 ADM	INIICTD	ATION OF TRANS	SPORT SERVICES	9								
1	Jemai	iiu :	10 ADM	INISTRA	ATION OF TRAIN	SPORT SERVICE.	<b>.</b>								
D	epart	ment	: Transport D	epartme	nt										
Т	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	:	4300003 Di	strict Tra	ansport Officer E.K	. Hills District Shil	llong								
Me	onth (	of Acc	ount: APR/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	102	(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	id:			2,52,580	0	2,790	0	2,49,790	2,52,580
						Total Minor H	lead 102 :			2,52,580	0	2,790	0	2,49,790	2,52,580
						Total Sub Maj	jor Head $\theta$ :			35,52,288	0	1,12,540	0	34,39,748	35,52,288
						Total Major H	lead 2041 :			35,52,288	0	1,12,540	0	34,39,748	35,52,288
						Total of Mont	h :			35,52,288	0	1,12,540	0	34,39,748	35,52,288
Me	onth (	of Acc	ount: MAY/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-Khasi	1618	Voucher	47,874	0	0	0	47,874	47,874
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	2130	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900
							Voted-Sixth-	2757	Voucher	31,520	0	0	0	31,520	31,520

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Dema	and:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depar	rtment :	Transport De	epartmer	nt										
Treas	ury	Shillong (Sou	ıth) Trea	asury										
	). :	4300003 Dis	strict Tra	nsport Officer E.K	K. Hills District Shi	llong								
Month	of Acco	ount: MAY/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2041 00	_ I	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2758	Voucher	65,015	0	0	0	65,015	65,015
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	560	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993
						Voted-Sixth- Schedule-Khasi	562	Voucher	45,582	0	2,790	0	42,792	45,582
						Voted-Sixth- Schedule-Khasi	568	Voucher	3,52,646	0	0	0	3,52,646	3,52,646
						Voted-Sixth- Schedule-Khasi	577	Voucher	29,719	0	0	0	29,719	29,719
						Voted-Sixth- Schedule-Khasi	578	Voucher	2,69,889	0	0	0	2,69,889	2,69,889
					Total Object I	Head 1:			30,15,138	0	1,17,750	0	28,97,388	30,15,138
					Total Sub Hea	ad:			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) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	558	Voucher	63,120	0	0	0	63,120	63,120
						Voted-Sixth- Schedule-Khasi	559	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340
					Total Object I	Head 1:			1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Sub Hea	ad:			1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Minor H	<b>Head</b> 102:			1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Sub Ma	jor Head 0:			31,96,598	0	1,20,540	0	30,76,058	31,96,598
					Total Major H	<b>Head</b> 2041:			31,96,598	0	1,20,540	0	30,76,058	31,96,598

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Dom	and :	10 ADMI	NICTD	ATION OF TRAN	SDODT SEDVICES	2								
					OKI SEKVICE	<b>)</b>								
Depa	rtment :	Transport De	epartme	nt										
Trea	sury	Shillong (Sou	uth) Trea	asury										
D.D.	0.:	4300003 Dis	strict Tra	ansport Officer E.K	. Hills District Shil	long								
Montl	h of Acco	ount: MAY/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Не	ad		Head	l					(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			31,96,598	0	1,20,540	0	30,76,058	31,96,59
Montl	h of Acco	ount: JUN/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head	[					(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	416	Voucher	45,582	0	2,790	0	42,792	45,582
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	417	Voucher	3,52,646	0	0	0	3,52,646	3,52,64
						Voted-Sixth- Schedule-Khasi	420	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900
						Voted-Sixth- Schedule-Khasi	421	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993
						Voted-Sixth- Schedule-Khasi	424	Voucher	3,54,389	0	0	0	3,54,389	3,54,389
					Total Object I	Head 1:			29,25,510	0	1,17,750	0	28,07,760	29,25,510
				02. Wages		Voted-Sixth- Schedule-Khasi	1586	Voucher	3,35,889	0	0	0	3,35,889	3,35,889
					Total Object I	<b>Head</b> 2:			3,35,889	0	0	0	3,35,889	3,35,889
					Total Sub Hea	d:			32,61,399	0	1,17,750	0	31,43,649	32,61,39
					Total Minor H	lead 101 :			32,61,399	0	1,17,750	0	31,43,649	32,61,39
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	418	Voucher	63,120	0	0	0	63,120	63,12
						Voted-Sixth-	419	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340

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1	Demar	nd :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES									
		ment :	Transport D												
7	reasu	ry	Shillong (So	uth) Trea	asury										
Ì	).D.O.	:	4300003 Di	strict Tra	ansport Officer E.K	. Hills District Shil	llong								
M	onth o	f Acco	unt: JUN/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2041	00	1	(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	ıd:			1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Minor H	lead 102 :			1,81,460	0	2,790	0	1,78,670	1,81,460
						Total Sub Ma	jor Head $\theta$ :			34,42,859	0	1,20,540	0	33,22,319	34,42,859
						Total Major H	lead 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
М	onth o	f Acco	unt: JUL/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	Major Head		неаа	Sub Head		Schme				(State)	v	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
1							Voted-Sixth-	421	Voucher	3,75,323	0	0	0	3,75,323	3,75,323

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Deman	d:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Departi	ment :	Transport De	epartmer	nt										
Treasui	ry	Shillong (Sou	ıth) Trea	sury										
D.D.O.	:	4300003 Dis	trict Tra	nsport Officer E.K	. Hills District Shi	llong								
Month o	f Acco	ount: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S				(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of	0	(01) Salaries	Total Object I	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 I	Head 2:			66,390	0	0	0	66,390	66,390
					Total Sub Hea	ıd:			31,06,022	0	1,24,750	0	29,81,272	31,06,022
					Total Minor H	<b>Iead</b> 101 :			31,06,022	0	1,24,750	0	29,81,272	31,06,022
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	415	Voucher	63,120	0	0	0	63,120	63,120
						Voted-Sixth- Schedule-Khasi	416	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340
					Total Object I	Head 1:			1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Sub Hea	ıd :			1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Minor H	<b>Iead</b> 102 :			1,81,460	0	2,790	0	1,78,670	1,81,460
					Total Sub Ma	jor Head $\theta$ :			32,87,482	0	1,27,540	0	31,59,942	32,87,482
					Total Major H	<b>Iead</b> 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	f Acco	ount: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041	101	(01) Establishment Of	0	(01) Salaries		Voted-Sixth-	1240							
Visit us at ht	tn//00	g gov in/ae/meghala									· · · · · · · · · · · · · · · · · · ·	<del></del>		

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D	eman	ıd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
De	epart	ment :	Transport De	partmen	nt										
Tr	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	4300003 Dis	trict Tra	nsport Officer E.K	. Hills District Shil	llong								
Mo	nth o	f 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-Khasi	1240	Voucher	65,952	0	0	0	65,952	65,952
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3115	Voucher	48,515	0	0	0	48,515	48,515
							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	<b>Iead</b> 101 :			32,41,448	0	1,26,980	0	31,14,468	32,41,448
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	390	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,810
						Total Object I	Head 1:			1,21,816	0	2,870	0	1,18,946	1,21,810
						Total Sub Hea	ıd:			1,21,816	0	2,870	0	1,18,946	1,21,810
						Total Minor H	<b>Iead</b> 102 :			1,21,816	0	2,870	0	1,18,946	1,21,810

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Run Date :

Demand:	10 ADMIN	NISTRA	TION OF TRANS	PORT SERVICES	S								
Department :	Transport Dep	oartmen	t										
Treasury	Shillong (Sout	h) Treas	sury										
D.D.O. :	4300003 Dist	rict Trai	nsport Officer E.K.	Hills District Shil	long								
Month of Accou													
		~ -		~				Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2041 00				Total Sub Maj	0:			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 Montl	h :			33,63,264	0	1,29,850	0	32,33,414	33,63,264
Month of Accou	int: SEP/2024												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub		Schme				Amount	by DDO	(as per A.G	. A&L)	(as per SOP)	Amount
Hean		TT a a J						(State)		9000	7610		(A.G.))
IIcuu		Head						(State)		8009	- 7610		(A.G.))
2041 00 101 (0	01) Establishment Of District Transport	Head 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2341	Voucher	(State) 32,117	0	8009	<b>- 7610</b>	32,117	( <b>A.G.</b> ))
2041 00 101 (0	. ,		(01) Salaries			2341	Voucher Voucher		0			32,117 61,973	
2041 00 101 (0	District Transport		(01) Salaries		Schedule-Khasi Voted-Sixth-			32,117		0	0		32,117
2041 00 101 (0	District Transport		(01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	677	Voucher	32,117 61,973	0	0	0	61,973	32,117 61,973
2041 00 101 (0	District Transport		(01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	677 680	Voucher Voucher	32,117 61,973 3,21,204	0	0 0 0	0 0 0	61,973 3,21,204	32,117 61,973 3,21,204
2041 00 101 (0	District Transport		(01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	677 680 683	Voucher Voucher Voucher	32,117 61,973 3,21,204 46,846	0 0 0	0 0 0 0 2,870	0 0 0	61,973 3,21,204 43,976	32,117 61,973 3,21,204 46,846
2041 00 101 (0	District Transport		(01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	677 680 683 686	Voucher Voucher Voucher Voucher	32,117 61,973 3,21,204 46,846 3,61,178	0 0 0	0 0 0 0 2,870	0 0 0 0	61,973 3,21,204 43,976 3,61,178	32,117 61,973 3,21,204 46,846 3,61,178
2041 00 101 (0	District Transport		(01) Salaries	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	677 680 683 686 689	Voucher Voucher Voucher Voucher	32,117 61,973 3,21,204 46,846 3,61,178 21,08,898	0 0 0 0	0 0 0 2,870 0 1,04,770	0 0 0 0 0	61,973 3,21,204 43,976 3,61,178 20,04,128	32,117 61,973 3,21,204 46,846 3,61,178 21,08,898
2041 00 101 (0	District Transport		(01) Salaries	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi	677 680 683 686 689	Voucher Voucher Voucher Voucher	32,117 61,973 3,21,204 46,846 3,61,178 21,08,898 1,27,332	0 0 0 0 0	0 0 0 2,870 0 1,04,770 15,000	0 0 0 0 0 0	61,973 3,21,204 43,976 3,61,178 20,04,128 1,12,332	32,117 61,973 3,21,204 46,846 3,61,178 21,08,898 1,27,332

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

De	eman	ıd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Dej	partı	ment :	Transport De	epartmer	nt										
Tre	easu	ry	Shillong (Sou	uth) Trea	asury										
D.I	D.O.	:	4300003 Dis	strict Tra	insport Officer E.K	K. Hills District Shil	llong								
Mor	nth o	f Accou	nt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Sciine				(State)		8009	- 7610		(A.G.)
2041	00	l l`	01) Motor Vehicles	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	664	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,810
							Voted-Sixth- Schedule-Khasi	674	Voucher	47,400	0	0	0	47,400	47,400
						Total Object I	Head 1:			1,69,216	0	2,870	0	1,66,346	1,69,210
						Total Sub Hea	ıd:			1,69,216	0	2,870	0	1,66,346	1,69,210
						Total Minor H	Iead 102 :			1,69,216	0	2,870	0	1,66,346	1,69,210
						Total Sub Maj	jor Head $\theta$ :			32,28,764	0	1,25,510	0	31,03,254	32,28,764
						Total Major H	<b>Iead</b> 2041:			32,28,764	0	1,25,510	0	31,03,254	32,28,764
						Total of Mont	h :			32,28,764	0	1,25,510	0	31,03,254	32,28,764
Mor	nth o	f Accou	nt: OCT/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 Amoun
	Head			Head		<del>2</del>				(State)		8009	- 7610		(A.G.)
2041	00	Ď	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2130	Voucher	51,731	0	0	0	51,731	51,731
			fficers & 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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Run Date:

Dema	and:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Depar	rtment :	Transport De	epartmen	t										
Treas	sury	Shillong (Sou	ıth) Trea	sury										
 D.D.(	).:	4300003 Dis	strict Tra	nsport Officer E.K.	Hills District Shi	llong								
Month	of Accou	unt: OCT/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.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	481	Voucher	46,846	0	7,000	0	39,846	46,846
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	540	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,332
					Total Object I	Head 1:			30,93,698	0	1,28,770	0	29,64,928	30,93,698
				02. Wages		Voted-Sixth- Schedule-Khasi	2563	Voucher	2,10,580	0	0	0	2,10,580	2,10,580
					Total Object I	Head 2:			2,10,580	0	0	0	2,10,580	2,10,580
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1222	Voucher	24,172	0	0	0	24,172	24,172
						Voted-Sixth- Schedule-Khasi	1223	Voucher	16,161	0	0	0	16,161	16,161
					Total Object I	Head 13:			40,333	0	0	0	40,333	40,333
					Total Sub Hea	nd:			33,44,611	0	1,28,770	0	32,15,841	33,44,611
					Total Minor H	<b>Head</b> 101 :			33,44,611	0	1,28,770	0	32,15,841	33,44,611
		01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	445	Voucher	2,44,264	0	2,870	0	2,41,394	2,44,264
					Total Object I	Head 1 :			2,44,264	0	2,870	0	2,41,394	2,44,264
					Total Sub Hea	ad:			2,44,264	0	2,870	0	2,41,394	2,44,264
					Total Minor H	Head 102:			2,44,264	0	2,870	0	2,41,394	2,44,264
					Total Sub Ma	jor Head $\theta$ :			35,88,875	0	1,31,640	0	34,57,235	35,88,875
					Total Major H	<b>Head</b> 2041:			35,88,875	0	1,31,640	0	34,57,235	35,88,875

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]	Deman	d :	10 ADM	INISTR.	ATION OF TRANS	SPORT SERVICES	S								
Г	)epartr	nent :	Transport D	epartme	nt										
Т	reasur	r <b>y</b>	Shillong (So	uth) Tre	asury										
Ė	D.D.O.	:	4300003 Di	strict Tra	ansport Officer E.K	. Hills District Shil	llong								
M	onth o	f Accou	nt: OCT/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.)
						Total of Mont	<u> </u>			35,88,875	0	1,31,640	0	34,57,235	35,88,875
М	onth o	f Accou	nt: NOV/2024			Total of Mont	<u> </u>			35,00,075	U	1,31,040	U	34,31,235	35,00,073
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(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	3,44
			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	9,88
							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	29,76
							Voted-Sixth- Schedule-Khasi	401	Voucher	33,818	0	0	0	33,818	33,81
							Voted-Sixth- Schedule-Khasi	589	Voucher	2,81,977	0	0	0	2,81,977	2,81,97
							Voted-Sixth- Schedule-Khasi	614	Voucher	46,846	0	7,000	0	39,846	46,840
							Voted-Sixth- Schedule-Khasi	638	Voucher	21,08,898	0	1,06,770	0	20,02,128	21,08,89
							Voted-Sixth- Schedule-Khasi	702	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,33
							Voted-Sixth-	703							

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Run Date:

I	Demai	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	Pepart	tment :	Transport De	epartmer	nt										
T	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
i d	D.D.O.	.:	4300003 Dis	strict Tra	nsport Officer E.K	. Hills District Shi	llong								
M	onth (	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	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	36,05
							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	ad:			33,32,475	0	1,28,770	0	32,03,705	33,32,475
						Total Minor <b>F</b>	<b>Head</b> 101:			33,32,475	0	1,28,770	0	32,03,705	33,32,475
		1 1	01) Motor Vehicles nspectors	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 1	Head 1:			2,58,702	0	2,870	0	2,55,832	2,58,702
						Total Sub Hea	ad:			2,58,702	0	2,870	0	2,55,832	2,58,702
						Total Minor H	Head 102:			2,58,702	0	2,870	0	2,55,832	2,58,702
						Total Sub Ma	jor Head $\theta$ :			35,91,177	0	1,31,640	0	34,59,537	35,91,177
						Total Major F	Head 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	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Department : Treasury D.D.O. :			Shillong (Sou	Transport Department Shillong (South) Treasury 4300003 District Transport Officer E.K. Hills District Shillong													
			unt: DEC/2024		1												
Major Sub Minor Head Major Head		Minor	Sub	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head											8009	- 7610		(A.G.))		
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1108	Voucher	41,867	0	0	0	41,867	41,86		
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1109	Voucher	41,267	0	0	0	41,267	41,26		
							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	21,65,970		
							Voted-Sixth- Schedule-Khasi	247	Voucher	3,73,751	0	0	0	3,73,751	3,73,75		
							Voted-Sixth- Schedule-Khasi	248	Voucher	48,307	0	7,000	0	41,307	48,30		
							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	48,30		
							Voted-Sixth- Schedule-Khasi	3054	Voucher	3,73,751	0	0	0	3,73,751	3,73,75		
							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	3,09,12		
							Voted-Sixth- Schedule-Khasi	3138	Voucher	21,65,976	0	1,06,770	0	20,59,206	21,65,970		

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Run Date:

]	Demar	nd:	10 ADMI	NISTRA	TION OF TRANSP	ORT SERVICES									
I	Depart	ment :	Transport De	partmen	t										
]	Γreasu	ry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	:	4300003 Dis	trict Tra	nsport Officer E.K. I	Hills District Shillong	9								
M	lonth o	f Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
ııcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of	0	(01) Salaries	Total Object Head	<b>1</b> 1:			62,05,912	0	2,57,540	0	59,48,372	62,05,91
			District Transport Officers & Secy.Etc		06.Medical Treatment		ted-Sixth- hedule-Khasi	4029	Voucher	96,427	0	0	0	96,427	96,42
							oted-Sixth- hedule-Khasi	4366	Voucher	20,418	0	0	0	20,418	20,41
							oted-Sixth- hedule-Khasi	4367	Voucher	27,459	0	0	0	27,459	27,45
						Total Object Head	d 6:			1,44,304	0	0	0	1,44,304	1,44,30
					(13) Office Expenses		oted-Sixth- hedule-Khasi	1812	Voucher	3,07,900	0	0	0	3,07,900	3,07,90
							oted-Sixth- hedule-Khasi	4023	Voucher	14,715	0	0	0	14,715	14,71
							oted-Sixth- hedule-Khasi	4395	Voucher	1,500	0	0	0	1,500	1,50
						Vo	oted-Sixth- hedule-Khasi	4396	Voucher	14,670	0	0	0	14,670	14,67
							oted-Sixth- hedule-Khasi	4399	Voucher	2,000	0	0	0	2,000	2,00
							oted-Sixth- hedule-Khasi	4400	Voucher	9,072	0	0	0	9,072	9,07
						Total Object Head	<b>1</b> 13 :			3,49,857	0	0	0	3,49,857	3,49,85
						Total Sub Head:				67,00,073	0	2,57,540	0	64,42,533	67,00,07
						Total Minor Head	101 :			67,00,073	0	2,57,540	0	64,42,533	67,00,07
			01) Motor Vehicles aspectors	0	(01) Salaries		oted-Sixth- hedule-Khasi	326	Voucher	2,51,188	0	2,870	0	2,48,318	2,51,18
							oted-Sixth- hedule-Khasi	4142	Voucher	2,51,188	0	2,870	0	2,48,318	2,51,18

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Run Date:

	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
]	Depart	ment :	Transport De	epartme	nt										
ŗ	reasu	ry	Shillong (Sou	ıth) Trea	asury										
i	).D.O.	:	4300003 Dis	strict Tra	ansport Officer E.K	X. Hills District Shi	illong								
M	onth o	of Acco	unt: DEC/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
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	1 1	(01) Motor Vehicles	0	(01) Salaries	Total Object 1	Head 1:			5,02,376	0	5,740	0	4,96,636	5,02,376
			Inspectors			Total Sub Hea	ad :			5,02,376	0	5,740	0	4,96,636	5,02,376
						Total Minor F	Head 102:			5,02,376	0	5,740	0	4,96,636	5,02,376
						Total Sub Ma	ijor Head $\theta$ :			72,02,449	0	2,63,280	0	69,39,169	72,02,449
						Total Major F	Head 2041:			72,02,449	0	2,63,280	0	69,39,169	72,02,449
						Total of Mont	th:			72,02,449	0	2,63,280	0	69,39,169	72,02,449
-		of Acco	unt: FEB/2025	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo	r Head	Head	Sub	· ·	Schme	1 mm/1 von 1 mm	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Type	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	587	Voucher	48,307	0	7,000	0	41,307	48,307
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	588	Voucher	3,73,751	0	0	0	3,73,751	3,73,751
							Voted-Sixth- Schedule-Khasi	589	Voucher	1,30,404	0	15,000	0	1,15,404	1,30,404
							Voted-Sixth- Schedule-Khasi	590	Voucher	20,95,290	0	1,17,040	0	19,78,250	20,95,290
							Voted-Sixth- Schedule-Khasi	591	Voucher	3,07,154	0	0	0	3,07,154	3,07,154
							Voted-Sixth- Schedule-Khasi	592	Voucher	1,05,756	0	0	0	1,05,756	1,05,756
							Voted-Sixth-	650	Voucher	66,008	0	0	0	66,008	66,008

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	eman	nd:	10 ADMI	NISTRA	TION OF TRAN	SPORT SERVICES	S								
De	epart	ment :	Transport De	epartmen	t										
Tr	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď.	D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K	K. Hills District Shil	llong								
Mo	nth o	f Accou	nt: FEB/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semme				(State)		8009	- 7610		(A.G.)
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	909	Voucher	62,804	0	0	0	62,804	62,80
			officers & Secy.Etc			Total Object I	Head 1:			31,89,474	0	1,39,040	0	30,50,434	31,89,47
						<b>Total Sub Hea</b>	ıd:			31,89,474	0	1,39,040	0	30,50,434	31,89,47
						Total Minor H	lead 101 :			31,89,474	0	1,39,040	0	30,50,434	31,89,47
			01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2113	Voucher	2,51,188	0	2,870	0	2,48,318	2,51,18
						Total Object I	Head 1:			2,51,188	0	2,870	0	2,48,318	2,51,188
						Total Sub Hea	id:			2,51,188	0	2,870	0	2,48,318	2,51,18
						Total Minor H	lead 102 :			2,51,188	0	2,870	0	2,48,318	2,51,188
						Total Sub Maj	jor Head $\theta$ :			34,40,662	0	1,41,910	0	32,98,752	34,40,662
						Total Major H	lead 2041:			34,40,662	0	1,41,910	0	32,98,752	34,40,662
						Total of Mont	h :			34,40,662	0	1,41,910	0	32,98,752	34,40,662
Mo	nth o	f Accou	nt: MAR/2025												
		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	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3244	Voucher	20,95,290	0	1,17,040	0	19,78,250	20,95,290
			officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	765	Voucher	62,393	0	0	0	62,393	62,393

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Dei	mand :		10 ADMI	NISTRA	TION OF TRANSP	ORT SERVICE	S								
Dep	artment	:	Γransport De	epartmen	t										
Tre	asury	S	Shillong (Sou	ith) Treas	sury										
D.D	.0.:	۷	1300003 Dis	strict Tra	nsport Officer E.K. I	Hills District Shi	llong								
Mon	th of Acc	ount: 1	MAR/2025												
Major S Head Ma	ub Mino ajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	ead			Head		2				(State)		8009	- 7610		(A.G.)
2041 00	0 101	(01) Esta District T	blishment Of ransport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	766	Voucher	1,66,206	0	0	0	1,66,206	1,66,206
		Officers of	& Secy.Etc				Voted-Sixth- Schedule-Khasi	767	Voucher	48,307	0	7,000	0	41,307	48,307
							Voted-Sixth- Schedule-Khasi	769	Voucher	3,73,751	0	0	0	3,73,751	3,73,751
							Voted-Sixth- Schedule-Khasi	771	Voucher	1,30,404	0	15,000	0	1,15,404	1,30,404
							Voted-Sixth- Schedule-Khasi	774	Voucher	2,53,885	0	0	0	2,53,885	2,53,885
						Total Object I	Head 1:			31,30,236	0	1,39,040	0	29,91,196	31,30,236
					02. Wages		Voted-Sixth- Schedule-Khasi	3141	Voucher	3,56,141	0	0	0	3,56,141	3,56,141
							Voted-Sixth- Schedule-Khasi	4347	Voucher	44,980	0	0	0	44,980	44,980
						Total Object I	Head 2:			4,01,121	0	0	0	4,01,121	4,01,121
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	5271	Voucher	5,45,040	0	0	0	5,45,040	5,45,040
						Total Object I	Head 6:			5,45,040	0	0	0	5,45,040	5,45,040
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3870	Voucher	9,072	0	0	0	9,072	9,072
							Voted-Sixth- Schedule-Khasi	3872	Voucher	26,870	0	0	0	26,870	26,870
							Voted-Sixth- Schedule-Khasi	3875	Voucher	1,18,730	0	0	0	1,18,730	1,18,730
							Voted-Sixth- Schedule-Khasi	4440	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth-	4514	Voucher	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

D	emar	nd:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
D	epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K.	Hills District Shil	long								
Mo	onth o	of Accou	nt: MAR/2025												
		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			Head						(State)		8009	- 7610		(A.G.))
2041	00	D	01) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4878	Voucher	55,700	0	0	0	55,700	55,700
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	5236	Voucher	26,438	0	0	0	26,438	26,438
						Total Object I	Head 13:			2,66,810	0	0	0	2,66,810	2,66,810
						Total Sub Hea	d:			43,43,207	0	1,39,040	0	42,04,167	43,43,207
						Total Minor H	lead 101 :			43,43,207	0	1,39,040	0	42,04,167	43,43,207
			01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2956	Voucher	2,51,188	0	2,870	0	2,48,318	2,51,188
						Total Object I	Head 1 :			2,51,188	0	2,870	0	2,48,318	2,51,188
						Total Sub Hea	d:			2,51,188	0	2,870	0	2,48,318	2,51,188
						Total Minor H	lead 102 :			2,51,188	0	2,870	0	2,48,318	2,51,188
						Total Sub Ma	jor Head $\theta$ :			45,94,395	0	1,41,910	0	44,52,485	45,94,395
						Total Major H	lead 2041:			45,94,395	0	1,41,910	0	44,52,485	45,94,395
						Total of Mont	h :			45,94,395	0	1,41,910	0	44,52,485	45,94,395
						Total of DDO	<i>4300003</i> :			4,24,88,813	0	15,46,900	0	4,09,41,913	4,24,88,813
			Portion nent of A.G. Office	, <u>,</u>											
	Crnai	1 <b>I</b> ujusin	iem of 11.0. Office	·•		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						4,24,88,813
Sum	mary	of DD	O wise expenditu	<u>re</u>											

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

Page No.

Run Date:

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09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	10 ADMINISTRATION OF TRANSPO	ORT SERV	VICES			
Department :	Transport Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	4300003 District Transport Officer E.K. H	ills Distric	et Shillong			
Summary of DD	O wise expenditure					
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,75,	,32,779
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Khasi	10,	,13,980
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6,9	,89,344
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,	,57,000
2041 00 102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25,	,95,710
					4,24,	,88,813

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

<b>Demand:</b> 10 ADM	INISTRATIO	ON OF TRANSPORT SER	VICES								
<b>Department :</b> Transport D	epartment										
Treasury Shillong (So	uth) Treasury	,									
<b>D.D.O.:</b> 4300004 Se	cretary Regio	onal Transport Authority Sh	nillong								
Month of Account: MAY/2024											
Major Sub Minor Sub Head Major Head Head Head	Sub Obj Sub Head	ject Head Categor Schn		T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G)		Net Amount (as per SOP)	Gross Amount (A.G.))
						2.05.255				2.07.507	2.05.277
2041 00 101 (01) Establishment Of District Transport	0 (01	) Salaries				2,95,377	0	7,780	0	2,87,597	2,95,377
Officers & Secy.Etc			b Head:			2,95,377	0	7,780	0	2,87,597	2,95,377
		Total M	inor Head 101 :			2,95,377	0	7,780	0	2,87,597	2,95,377
		Total Su	b Major Head $\theta$ :			2,95,377	0	7,780	0	2,87,597	2,95,377
		Total M	ajor Head 2041 :			2,95,377	0	7,780	0	2,87,597	2,95,377
		Total of	Month:			2,95,377	0	7,780	0	2,87,597	2,95,377
Month of Account: JUN/2024  Major Sub Minor Sub Head Major Head Head	Sub Obj Sub	ject Head Categor		T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head	-				(State)		8009	- 7610		(A.G.))
2041 00 101 (01) Establishment Of District Transport	0 (01	) Salaries	Voted-Sixth- Schedule-Khasi	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 Ol	oject Head 1 :			3,18,340	0	7,780	0	3,10,560	3,18,340
		Total Su	b Head :			3,18,340	0	7,780	0	3,10,560	3,18,340
			inor Head 101 :			3,18,340	0	7,780	0	3,10,560	3,18,340

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	emar	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	epart	ment :	Transport De	epartmen	nt										
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	4300004 Sec	cretary R	egional Transport	Authority Shillong									
Mo	nth o	of Accou	unt: AUG/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	I	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 H	Iead 101 :			3,00,981	0	8,010	0	2,92,971	3,00,981
						Total Sub Ma	jor Head $\theta$ :			3,00,981	0	8,010	0	2,92,971	3,00,981
						Total Major H	<b>Iead</b> 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	nth o	of Accou	<b>int:</b> SEP/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (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	667	Voucher	40,526	0	0	0	40,526	40,526
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	671	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310
						Total Object I	Head 1 :			2,74,836	0	8,010	0	2,66,826	2,74,836
						Total Sub Hea	ıd:			2,74,836	0	8,010	0	2,66,826	2,74,836

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Page No.

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**Run Date :** 09/05/2025

4 I T			10 40 40	AHCED	A TION OF TO ANG	DODE GEDVICE	g								
	)emai	na : 	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment:	Transport De	epartme	nt										
Т	reasu	ry	Shillong (Sou	uth) Trea	asury										
Ď	.D.O.	:	4300004 Sec	cretary F	Regional Transport	Authority Shillong	;								
M	onth o	of Acco	ount: SEP/2024			<del>-</del>									
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head 1	Majo	r Head	Head	Sub	•	Schme	rian/14011-1 ian	1.7.110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
1	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	Iead 101 :			2,74,836	0	8,010	0	2,66,826	2,74,836
						Total Sub Ma	jor Head $\theta$ :			2,74,836	0	8,010	0	2,66,826	2,74,836
						Total Major H	Iead 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
M	mth c	of Acco	ount: OCT/2024												
<b>1</b>   <b>111</b>	mun (	л Ассо	Junt. OC 1/2024												
Major	Sub	Minor	r 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
Major Head	Sub	Minoi r Head		Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Major Head	Sub Majo	Minoi r Head l	r Sub I Head (01) Establishment Of District Transport	Sub	•		Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G	5. A&E)		Amount
Major Head I	Sub Major Head	Minoi r Head l	r Sub l Head	Sub Head	•		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Major Head I	Sub Major Head	Minoi r Head l	r Sub I Head (01) Establishment Of District Transport	Sub Head	•		Voted-Sixth- Schedule-Khasi Voted-Sixth-	412	Voucher	Amount (State) 50,984	<b>by DDO</b>	(as per A.G 8009	<b>7610</b>	(as per SOP) 50,984	Amount (A.G.)) 50,984
Major Head I	Sub Major Head	Minoi r Head l	r Sub I Head (01) Establishment Of District Transport	Sub Head	•		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	412	Voucher Voucher	Amount (State) 50,984 78,350	0 0	(as per A.G 8009	- 7610 0 0	(as per SOP)  50,984  78,350	Amount (A.G.)) 50,984 78,350
Major Head I	Sub Major Head	Minoi r Head l	r Sub I Head (01) Establishment Of District Transport	Sub Head	•	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	412	Voucher Voucher	50,984 78,350 2,34,310	0 0 0	(as per A.G 8009 0 0 8,010	6. A&E) - 7610  0 0 0	(as per SOP)  50,984  78,350  2,26,300	Amount (A.G.)) 50,984 78,350 2,34,310
Major Head I	Sub Major Head	Minoi r Head l	r Sub I 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:	412	Voucher Voucher	50,984 78,350 2,34,310 3,63,644	0 0 0 0	0 0 8,010 8,010	0 0 0 0	(as per SOP)  50,984  78,350  2,26,300  3,55,634	Amount (A.G.)) 50,984 78,350 2,34,310 3,63,644
Major Head I	Sub Major Head	Minoi r Head l	r Sub I Head (01) Establishment Of District Transport	Sub Head	•	Schme  Total Object I  Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:  Id:  Id:  Id:  Id:  Id:  Id:  Id:  I	412	Voucher Voucher	Amount (State) 50,984 78,350 2,34,310 3,63,644 3,63,644	0 0 0 0	(as per A.G 8009 0 0 8,010 8,010 8,010	0 0 0 0 0	(as per SOP)  50,984  78,350  2,26,300  3,55,634  3,55,634	Amount (A.G.))  50,984  78,350  2,34,310  3,63,644  3,63,644
Major Head I	Sub Major Head	Minoi r Head l	r Sub I 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:  Id:  Id:  Id:  If the state of the schedule of the	412	Voucher Voucher	Amount (State)  50,984  78,350  2,34,310  3,63,644  3,63,644  3,63,644	0 0 0 0	(as per A.G 8009 0 0 8,010 8,010 8,010	0 0 0 0 0 0	(as per SOP)  50,984  78,350  2,26,300  3,55,634  3,55,634  3,55,634	Amount (A.G.))  50,984  78,350  2,34,310  3,63,644  3,63,644  3,63,644

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1	<b>)</b>		10 4534	NIICTD /	ATION OF TRANS	CDODT CEDVICE	C								
	Demar	na :	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	<b>S</b>								
	epart	ment :	Transport D	epartmer	nt										
Т	'reasu	ry	Shillong (So	ıth) Trea	sury										
i	D.O.	:	4300004 See	cretary R	egional Transport	Authority Shillong	5								
M	onth o	of Acco	ount: NOV/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		2				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3053	Voucher	5,519	0	0	0	5,519	5,519
			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	<b>Head</b> 101:			3,23,840	0	8,010	0	3,15,830	3,23,840
						Total Sub Maj	jor Head $\theta$ :			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 o	of Acco	ount: DEC/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-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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Dema	and :	10 ADN	/INISTR	ATION OF TRAN	SPORT SERVICE	S								
Donor	ntmont (	: Transport 1	Danartma	nt										
	rtment :													
Treas	sury	Shillong (S	outh) Trea	asury										
<b>D.D.</b> O	<b>).</b> :	4300004 S	ecretary F	Regional Transport	Authority Shillong	5								
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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of 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 1	Head 1 :			6,57,487	0	16,020	0	6,41,467	6,57,487
					Total Sub Hea	ad :			6,57,487	0	16,020	0	6,41,467	6,57,487
					Total Minor I	Head 101 :			6,57,487	0	16,020	0	6,41,467	6,57,487
					Total Sub Ma	jor Head $\theta$ :			6,57,487	0	16,020	0	6,41,467	6,57,487
					Total Major I	Head 2041:			6,57,487	0	16,020	0	6,41,467	6,57,487
					Total of Mont	th :			6,57,487	0	16,020	0	6,41,467	6,57,487
Month	of Acco	ount: FEB/2025												
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
Hea			Head	l	,				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	593	Voucher	2,41,045	0	8,010	0	2,33,035	2,41,045
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	594	Voucher	25,661	0	0	0	25,661	25,661
					Total Object 1	Head 1 ·								

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D	eman	nd :	10 ADMI	NISTR A	ATION OF TRANS	PORT SERVICES	 S								
D	epart	ment :	Transport De	partmer	1t										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	D.O.	:	4300004 Sec	retary R	Regional Transport	Authority Shillong	5								
Mo	nth o	of Acco	ount: FEB/2025												
			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
1	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries					2,66,706	0	8,010	0	2,58,696	2,66,706
			District Transport Officers & Secy.Etc			Total Sub Hea	nd:			2,66,706	0	8,010	0	2,58,696	2,66,706
						Total Minor H	<b>Head</b> 101 :			2,66,706	0	8,010	0	2,58,696	2,66,706
]						Total Sub Maj	jor Head $\theta$ :			2,66,706	0	8,010	0	2,58,696	2,66,706
						Total Major H	<b>Iead</b> 2041:			2,66,706	0	8,010	0	2,58,696	2,66,706
						Total of Mont	h :			2,66,706	0	8,010	0	2,58,696	2,66,706
Mo	nth o	f Acco	ount: MAR/2025												
Major Head I			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		. IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2415	Voucher	55,373	0	0	0	55,373	55,373
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	761	Voucher	40,516	0	0	0	40,516	40,516
							Voted-Sixth- Schedule-Khasi	763	Voucher	41,867	0	0	0	41,867	41,867
							Voted-Sixth- Schedule-Khasi	764	Voucher	2,41,045	0	8,010	0	2,33,035	2,41,045
						Total Object I	Head 1:			3,78,801	0	8,010	0	3,70,791	3,78,801
						Total Sub Hea	nd:			3,78,801	0	8,010	0	3,70,791	3,78,801
						Total Minor H	<b>Iead</b> 101 :			3,78,801	0	8,010	0	3,70,791	3,78,801

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]	Demand:	10 ADMI	NISTRATION OF TRANS	PORT SERVICE	S							
I	Department :	Transport De	epartment									
1	reasury	Shillong (Sou	nth) Treasury									
i	D.D.O. :	4300004 Sec	cretary Regional Transport A	Authority Shillong	5							
М	onth of Accoun	nt: MAR/2025										
	Sub Minor Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. T	Amount Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licut	Head	11044	Head	Semie			(State)		8009	- 7610		(A.G.))
2041	00			Total Sub Ma	jor Head $\theta$ :		3,78,801	0	8,010	0	3,70,791	3,78,801
				Total Major I	<b>Head</b> 2041:		3,78,801	0	8,010	0	3,70,791	3,78,801
				Total of Mont	h :		3,78,801	0	8,010	0	3,70,791	3,78,801
				Total of DDO	<i>4300004</i> :		38,10,180	0	95,200	0	37,14,980	38,10,180
Re	conciliation .	Portion										
In	ternal Adjustm	ent of A.G. Office	:									
				DDO wis	se Total ( Original	+Reconcilatio	n+IA):					38,10,180
Sun	mary of DDC	) wise expenditu	<u>re</u>									
204		(01) Establishme Officers & Secy.l	nt Of District Transport Etc	0 (01	) Salaries	Voted-Six	xth-Schedule-Khasi					38,10,180
												38,10,180

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Der	man	d:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
Dep	oartn	ment :	Transport D	epartmer	nt										
Tre	asur	ry	Jowai Treasu	ıry											
D.D	0.0.	:	4300001 Di	strict Tra	nsports Officer Jo	wai									
Mon	th of	f Acco	unt: APR/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	11044	11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2041 00	0		(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 I	Head 1 :			11,52,343	0	95,980	0	10,56,363	11,52,343
						Total Sub Hea	ıd:			11,52,343	0	95,980	0	10,56,363	11,52,343
						Total Minor H	Iead 101 :			11,52,343	0	95,980	0	10,56,363	11,52,343
			(01) Motor Vehicles Inspectors	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	id:			71,631	0	0	0	71,631	71,631
						Total Minor H	Iead 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Maj	jor Head $\theta$ :			12,23,974	0	95,980	0	11,27,994	12,23,974
						Total Major H	<b>Iead</b> 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
Mon	th of	f Acco	unt: MAY/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Dema	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRAN	SPORT SERVICES	S								
Depart	tment :	Transport De	partmen	nt										
Treasu	ıry	Jowai Treasur	ry											
D.D.O.	.:	4300001 Dis	trict Tra	nsports Officer Jo	owai									
Month	of Accou	int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2041 00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	797	Voucher	9,311	0	0	0	9,311	9,311
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	925	Voucher	5,048	0	0	0	5,048	5,048
						Voted-Sixth- Schedule-Jaintia	930	Voucher	3,512	0	0	0	3,512	3,512
						Voted-Sixth- Schedule-Jaintia	931	Voucher	45,760	0	0	0	45,760	45,760
						Voted-Sixth- Schedule-Jaintia	94	Voucher	53,638	0	0	0	53,638	53,638
						Voted-Sixth- Schedule-Jaintia	96	Voucher	97,733	0	15,000	0	82,733	97,733
						Voted-Sixth- Schedule-Jaintia	960	Voucher	952	0	0	0	952	952
						Voted-Sixth- Schedule-Jaintia	98	Voucher	9,16,379	0	76,300	0	8,40,079	9,16,379
						Voted-Sixth- Schedule-Jaintia	99	Voucher	69,765	0	5,000	0	64,765	69,765
					Total Object I	Head 1:			12,02,098	0	96,300	0	11,05,798	12,02,098
				02. Wages		Voted-Sixth- Schedule-Jaintia	589	Voucher	4,25,164	0	0	0	4,25,164	4,25,164
						Voted-Sixth- Schedule-Jaintia	740	Voucher	4,59,000	0	0	0	4,59,000	4,59,000
					Total Object I	<b>Head</b> 2:			8,84,164	0	0	0	8,84,164	8,84,164
					Total Sub Hea	d:			20,86,262	0	96,300	0	19,89,962	20,86,262
					Total Minor H	lead 101 :			20,86,262	0	96,300	0	19,89,962	20,86,262
	102	01) Motor Vehicles	0	(01) Salaries		Voted-Sixth-	927	Voucher	3,608	0	0	0	3,608	3,608

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D	emai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	partmer	nt										
T	reasu	ry	Jowai Treasur	ry											
Ď	D.O.	:	4300001 Dis	trict Tra	nsports Officer Jo	wai									
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	1 1	1) Motor Vehicles aspectors	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	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 $\theta$ :			21,61,501	0	96,300	0	20,65,201	21,61,501
						Total Major H	Head 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	of Accou	nt: 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 Amount
	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2041	00		1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	298	Voucher	68,466	0	0	0	68,466	68,466
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	301	Voucher	97,733	0	15,000	0	82,733	97,733
							Voted-Sixth- Schedule-Jaintia	302	Voucher	69,765	0	5,000	0	64,765	69,765
							Voted-Sixth- Schedule-Jaintia	303	Voucher	9,16,379	0	76,300	0	8,40,079	9,16,379
						Total Object I	Head 1:			11,52,343	0	96,300	0	10,56,043	11,52,343
					02. Wages		Voted-Sixth-	1152	Voucher	2,48,614	. 0	0	0	2,48,614	2,48,614

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Run Date:

Ι	)emar	nd:	10 ADMI	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport Do	epartmer	nt										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsports Officer Jo	wai									
Me	onth o	of Accou	int: 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 (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	02. Wages		Voted-Sixth- Schedule-Jaintia	1153	Voucher	4,05,000	0	0	0	4,05,000	4,05,000
			Officers & Secy.Etc			Total Object I	Head 2:			6,53,614	0	0	0	6,53,614	6,53,614
						Total Sub Hea	ıd:			18,05,957	0	96,300	0	17,09,657	18,05,957
						Total Minor F	Iead 101 :			18,05,957	0	96,300	0	17,09,657	18,05,957
			01) Motor Vehicles inspectors	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 F	lead 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head $\theta$ :			18,77,588	0	96,300	0	17,81,288	18,77,588
						Total Major H	<b>Iead</b> 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
Mo	onth o	of Accou	ınt: JUL/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	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	419	Voucher	69,765	0	5,000	0	64,765	69,765
			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:

De	eman	ıd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	eparti	ment :	Transport De	epartmen	ıt										
Tr	easui	ry	Jowai Treasu	ry											
<b>D</b> .1	D.O.	:	4300001 Dis	strict Tra	nsports Officer Jo	owai									
Moi	nth o	of Accou	nt: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	421	Voucher	97,733	0	15,000	0	82,733	97,733
		O	officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	423	Voucher	68,466	0	0	0	68,466	68,466
						Total Object l	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 I	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 I	Head 102:			71,631	. 0	0	0	71,631	71,631
						Total Sub Ma	jor Head $\theta$ :			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	ch :			12,23,974	. 0	96,300	0	11,27,674	12,23,974
Moi	nth o	of Accou	nt: AUG/2024												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1418	Voucher	1,843	0	0	0	1,843	1,843

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Run Date:

D	)emar	nd:	10 ADMI	NISTRA	TION OF TRANSP	ORT SERVICES	S								
D	epart	ment :	Transport De	partmen	t										
T	reasu	ry	Jowai Treasur	y											
D	.D.O.	:	4300001 Dis	trict Tra	nsports Officer Jow	ai									
Mo	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1419	Voucher	10,299	0	0	0	10,299	10,29
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	540	Voucher	51,907	0	0	0	51,907	51,90
							Voted-Sixth- Schedule-Jaintia	543	Voucher	97,733	0	15,000	0	82,733	97,73
							Voted-Sixth- Schedule-Jaintia	544	Voucher	71,786	0	5,000	0	66,786	71,78
							Voted-Sixth- Schedule-Jaintia	546	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,00
						Total Object I	Head 1:			11,75,570	0	96,300	0	10,79,270	11,75,57
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1215	Voucher	1,94,461	0	0	0	1,94,461	1,94,46
						Total Object I	Head 6:			1,94,461	0	0	0	1,94,461	1,94,46
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1202	Voucher	7,544	0	0	0	7,544	7,54
							Voted-Sixth- Schedule-Jaintia	1211	Voucher	8,456	0	0	0	8,456	8,45
							Voted-Sixth- Schedule-Jaintia	1213	Voucher	64,000	0	0	0	64,000	64,00
							Voted-Sixth- Schedule-Jaintia	1214	Voucher	70,000	0	0	0	70,000	70,00
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,00
						Total Sub Hea	id:			15,20,031	0	96,300	0	14,23,731	15,20,03
						Total Minor H	<b>Iead</b> 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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Dei	mand	d:	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
Den	nartn	nent :	Transport De	nartmer	nt										
			Jowai Treasur												
	asur														
D.D	0.0. :		4300001 Dis	trict Tra	nsports Officer Jo	wai									
Mon	th of	Accou	nt: AUG/2024												
Major S					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 M	ajor lead	Head	Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per 501)	(A.G.))
2041 0	0 1	1	01) Motor Vehicles	0	(01) Salaries	Total Object I	Head 1:			73,808	0	0	0	73,808	73,808
		Ir	nspectors			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 $\theta$ :			15,93,839	0	96,300	0	14,97,539	15,93,839
						Total Major H	Head 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
Mon	th of	Accou	nt: SEP/2024												
Major S Head M					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor [ead	неаа	Head	Sub Head		Schme				(State)	v	8009	- 7610	` <b>.</b>	(A.G.))
2041 0	0 1	Ď	Pistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	195	Voucher	68,466	j 0	0	0	68,466	68,466
		C	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	ad:			11,82,704	0	96,300	0	10,86,404	11,82,704
						Total Minor H	<b>Head</b> 101 :			11,82,704	0	96,300	0	10,86,404	11,82,704

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Transport De Jowai Treasu 4300001 Dis	partmen		SPORT SERVICES	S								
Jowai Treasu 4300001 Dis		t										
4300001 Dis	ry											
	trict Tra	nsports Officer Jo	wai									
nt: SEP/2024												
Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Heau	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
*	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	196	Voucher	73,808	0	0	0	73,808	73,808
			Total Object H	Iead <i>1 :</i>			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 $\theta$ :			12,56,512	0	96,300	0	11,60,212	12,56,512
			Total Major H	lead 2041:			12,56,512	0	96,300	0	11,60,212	12,56,512
			Total of Month	ı :			12,56,512	0	96,300	0	11,60,212	12,56,512
nt: OCT/2024												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
11000	Head		Semile				(State)		8009	- 7610		(A.G.))
istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	624	Voucher	68,466	0	0	0	68,466	68,466
fficers & 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 H	Iead 1 :			11,82,704	0	96,300	0	10,86,404	11,82,704
			Total Sub Hea	d:			11,82,704	0	96,300	0	10,86,404	11,82,704
	Sub Head  O1) Motor Vehicles respectors  Ont: OCT/2024  Sub Head  O1) Establishment Of district Transport officers & Secy.Etc	Head Sub Head OI) Motor Vehicles Onspectors  Ont: OCT/2024 Sub Head Sub Head OI) Establishment Of district Transport Officers & Secy.Etc	Head  Sub Head  OI) Motor Vehicles of the spectors  OCT/2024  Sub Head  Sub Head  OI) Establishment Of district Transport of firstrict Transport of firstrict Secy.Etc  OI) Establishment Of the specific of	Head  Sub Head  OI) Motor Vehicles Isspectors  O  (01) Salaries  Total Object F  Total Sub Hea  Total Major H  Total of Montl  Int: OCT/2024  Sub Head  Sub Head  OI) Establishment Of object Transport of ficers & Secy.Etc  Total Object F   Company	Schme   Schm	Sub Head   Sub Head   Schme   Schme	Head   Sub   Head   Schme   Flail/Noir-Plain   I.V. No.   Type   Amount (State)	Head   Sub   Head   Schme   Schme   Frain/Non-Frain   I.V. No.   Type   Amount (State)   by DDO	Head   Sub   Head   Schme   Schme		Head   Sub   Head   Schme   Schmidt-Jaintia   Schme   Schmidt-Jaintia   Schme   Schmidt-Jaintia   Schmidt   Schmidt-Jaintia   Schmidt   Schmidt-Jaintia   Schmidt   Schmidt   Schmidt-Jaintia   Schmidt   Schmidt	

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]	Dema	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	<u> </u>								
I	)epart	ment :	Transport De	epartmei	nt										
7	reasu	ıry	Jowai Treasur	ry											
ij	).D.O.	· :	4300001 Dis	trict Tra	ansports Officer Jo	wai									
			unt: OCT/2024		1										
Majoı	Sub	Minor		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	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	lead 101 :			11,82,704	0	96,300	0	10,86,404	11,82,704
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	623	Voucher	73,808	0	0	0	73,808	73,808
						Total Object I	Head 1 :			73,808	0	0	0	73,808	73,808
						<b>Total Sub Hea</b>	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 $\theta$ :			12,56,512	0	96,300	0	11,60,212	12,56,512
						Total Major H	lead 2041 :			12,56,512	0	96,300	0	11,60,212	12,56,512
						Total of Mont	h :			12,56,512	0	96,300	0	11,60,212	12,56,512
М	onth o	of Acco	unt: 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)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(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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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	<b>Head</b> 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 $\theta$ :			15,83,517	0	96,300	0	14,87,217	15,83,517
						Total Major H	<b>Head</b> 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												
	Iajor Sub Minoi Iead 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 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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De	emand:	10 ADM	/INISTR	ATION OF TRANSI	PORT SERVICE	S								
De	partment	: Transport	Departmen	nt										
Tre	easury	Jowai Treas	sury											
D.I	0.0. :	4300001 D	istrict Tra	ansports Officer Jow	ai									
Mor	nth of Ac	count: DEC/2024												
	Sub Min Iaior Hea	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1340	Voucher	73,742	0	5,000	0	68,742	73,74
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	1341	Voucher	1,03,000	0	15,000	0	88,000	1,03,00
						Voted-Sixth- Schedule-Jaintia	1343	Voucher	70,929	0	0	0	70,929	70,92
						Voted-Sixth- Schedule-Jaintia	300	Voucher	9,70,460	0	76,300	0	8,94,160	9,70,46
						Voted-Sixth- Schedule-Jaintia	301	Voucher	73,742	0	5,000	0	68,742	73,74
						Voted-Sixth- Schedule-Jaintia	302	Voucher	1,03,000	0	15,000	0	88,000	1,03,00
						Voted-Sixth- Schedule-Jaintia	304	Voucher	70,929	0	0	0	70,929	70,92
						Voted-Sixth- Schedule-Jaintia	658	Voucher	70,632	0	0	0	70,632	70,63
						Voted-Sixth- Schedule-Jaintia	659	Voucher	5,424	0	0	0	5,424	5,42
						Voted-Sixth- Schedule-Jaintia	660	Voucher	7,743	0	0	0	7,743	7,74
					Total Object I	Head 1:			25,20,061	0	1,92,600	0	23,27,461	25,20,06
				02. Wages		Voted-Sixth- Schedule-Jaintia	1965	Voucher	3,32,712	0	0	0	3,32,712	3,32,71
					Total Object I	Head 2:			3,32,712	0	0	0	3,32,712	3,32,71
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1792	Voucher	8,000	0	0	0	8,000	8,00
						Voted-Sixth- Schedule-Jaintia	1836	Voucher	1,42,000	0	0	0	1,42,000	1,42,00

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Deman	ıd :	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	1								
Depart	ment :	Transport De	epartmen	nt										
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	4300001 Dis	strict Tra	nsports Officer Jow	rai									
Month o	f Accor	unt: DEC/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head		Treat	Head		Semme				(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of	0	(13) Office Expenses	Total Object H	lead 13 :			1,50,000	0	0	0	1,50,000	1,50,000
		District Transport Officers & Secy.Etc			Total Sub Head	d :			30,02,773	0	1,92,600	0	28,10,173	30,02,773
					Total Minor H	ead 101 :			30,02,773	0	1,92,600	0	28,10,173	30,02,773
		01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1342	Voucher	75,803	0	0	0	75,803	75,803
						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 H	lead 1 :			1,57,186	0	0	0	1,57,186	1,57,186
					Total Sub Head	d :			1,57,186	0	0	0	1,57,186	1,57,186
					Total Minor H	ead 102 :			1,57,186	0	0	0	1,57,186	1,57,186
					Total Sub Maj	or Head $\theta$ :			31,59,959	0	1,92,600	0	29,67,359	31,59,959
					Total Major H	ead 2041:			31,59,959	0	1,92,600	0	29,67,359	31,59,959
					Total of Month	ı :			31,59,959	0	1,92,600	0	29,67,359	31,59,959
Month o	f Acco	unt: FEB/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		Schille				(State)		8009	- 7610		(A.G.)
2041 00		01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	339	Voucher	9,70,460	0	76,300	0	8,94,160	9,70,460
Visit us at bt		.gov.in/ae/meghala	wo											

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Dema	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANSF	PORT SERVICES									
Depar	tment :	Transport De	epartmen	ıt										
Treasu	ıry	Jowai Treasu	ry											
D.D.O	.:	4300001 Dis	strict Tra	nsports Officer Jow	ai									
Month	of Accou	unt: FEB/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	340	Voucher	73,742	0	5,000	0	68,742	73,742
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	342	Voucher	49,216	0	0	0	49,216	49,216
						Voted-Sixth- Schedule-Jaintia	919	Voucher	1,03,000	0	15,000	0	88,000	1,03,000
						Voted-Sixth- Schedule-Jaintia	920	Voucher	13,307	0	0	0	13,307	13,30
						Voted-Sixth- Schedule-Jaintia	921	Voucher	3,830	0	0	0	3,830	3,830
					Total Object Hea	ad 1:			12,13,555	0	96,300	0	11,17,255	12,13,555
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1098	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
					Total Object Hea	ad 13:			1,25,000	0	0	0	1,25,000	1,25,000
					Total Sub Head	:			13,38,555	0	96,300	0	12,42,255	13,38,555
					Total Minor Hea	ad 101 :			13,38,555	0	96,300	0	12,42,255	13,38,555
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	341	Voucher	75,803	0	0	0	75,803	75,803
					Total Object Hea	ad 1:			75,803	0	0	0	75,803	75,803
					<b>Total Sub Head</b>	:			75,803	0	0	0	75,803	75,803
					Total Minor Hea	ad 102 :			75,803	0	0	0	75,803	75,803
					Total Sub Major	Head 0:			14,14,358	0	96,300	0	13,18,058	14,14,358
					Total Major Hea	ad 2041:			14,14,358	0	96,300	0	13,18,058	14,14,358

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

_															
De	eman	nd:	10 ADMI	NISTRA	ATION OF TRANSP	PORT SERVICES	S								
De	partr	ment :	Transport De	partmen	ıt										
Tre	easur	ry	Jowai Treasu	ry											
D.I	D.O.	:	4300001 Dis	trict Tra	nsports Officer Jow	ai									
Mor	nth of	f Acco	unt: FEB/2025												
Major S					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 M	Iajor Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
						Total of Montl	h :			14,14,358	0	96,300	0	13,18,058	14,14,358
Mor	nth of	f Acco	unt: MAR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2041	00	1 1	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	402	Voucher	73,742	0	5,000	0	68,742	73,742
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	559	Voucher	9,70,460	0	76,300	0	8,94,160	9,70,460
							Voted-Sixth- Schedule-Jaintia	560	Voucher	1,03,000	0	15,000	0	88,000	1,03,000
							Voted-Sixth- Schedule-Jaintia	561	Voucher	70,929	0	0	0	70,929	70,929
						Total Object F	Iead 1 :			12,18,131	0	96,300	0	11,21,831	12,18,131
					02. Wages		Voted-Sixth- Schedule-Jaintia	1738	Voucher	2,49,294	0	0	0	2,49,294	2,49,294
							Voted-Sixth- Schedule-Jaintia	1739	Voucher	8,64,000	0	0	0	8,64,000	8,64,000
						Total Object H	<b>Iead</b> 2:			11,13,294	0	0	0	11,13,294	11,13,294
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1535	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						Total Object H	<b>Iead</b> 13 :			1,25,000	0	0	0	1,25,000	1,25,000
						Total Sub Hea	d :			24,56,425	0	96,300	0	23,60,125	24,56,425
						Total Minor H	lead 101 :			24,56,425	0	96,300	0	23,60,125	24,56,425

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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**Run Date :** 09/05/2025

D	emano	d :	10 ADMIN	NISTRA	ATION OF TRANS	PORT SERVIC	CES								
De	partn	nent :	Transport De	partmer	nt										
Tr	easur	<b>'y</b>	Jowai Treasur	у											
D.	D.O. :		4300001 Dist	rict Tra	insports Officer Jow	vai									
Mo	nth of	f Accou	int: MAR/2025												
Major Head N				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	1.	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1503	Voucher	75,803	0	0	0	75,803	75,803
						Total Object	t Head 1:			75,803	0	0	0	75,803	75,803
						Total Sub H	lead :			75,803	0	0	0	75,803	75,803
						Total Minor	r <b>Head</b> 102 :			75,803	0	0	0	75,803	75,803
						Total Sub M	<b>Iajor Head</b> $\theta$ :			25,32,228	0	96,300	0	24,35,928	25,32,228
						Total Major	r Head 2041 :			25,32,228	0	96,300	0	24,35,928	25,32,228
						Total of Mo	nth :			25,32,228	0	96,300	0	24,35,928	25,32,228
Rece	oncil	<i>liation</i>	Portion			Total of DD	O 4300001:			1,92,83,962	0	11,55,280	0	1,81,28,682	1,92,83,962
Inte	ernal A	Adjustn	nent of A.G. Office:												
Sumn	nary (	of DD	O wise expenditur	<u>e_</u>		DDO	vise Total ( Original	l +Reconcil	ation+IA) :						1,92,83,962
2041	00	101	(01) Establishmer Officers & Secy.E		istrict Transport	0 (	(01) Salaries	Voted	l-Sixth-Sched	ule-Jaintia					1,43,30,137
2041	00	101	(01) Establishmer Officers & Secy.E		istrict Transport	0 (	)2. Wages	Voted	l-Sixth-Sched	ule-Jaintia					33,15,208
2041	00	101	(01) Establishmer Officers & Secy.E		istrict Transport	0	06.Medical Treatme	nt Voted	l-Sixth-Sched	ule-Jaintia					1,94,461

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

**Run Date :** 09/05/2025

Demand :	10 ADMINISTRATION OF TRANSPOR	T SER	VICES		
Department :	Transport Department				
Treasury	Jowai Treasury				
D.D.O. :	4300001 District Transports Officer Jowai				
Summary of DDO	vise expenditure_				
4044 00 404 (0	4) = 1,111		(42) 0.00 - 7		
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,50,000
2041 00 102 (0	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,94,156
					1,92,83,962

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

															1
Dema	and :	;	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Depar	rtme	nt :	Transport De	partmer	nt										
Treas	sury		Jowai Treasur	ry											
D.D.(	<b>D.</b> :		4300002 Sec	retary R	Legional Transport	Authority J/Hills I	District								
Month	of A	ccount:	APR/2024												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		110		Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00	101	Distric	stablishment Of t Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	37	Voucher	68,466	0	0	0	68,466	68,466
		Officer	rs & Secy.Etc			Total Object I	<b>Iead</b> 1 :			68,466	0	0	0	68,466	68,466
						Total Sub Hea	d :			68,466	0	0	0	68,466	68,466
						Total Minor H	lead 101 :			68,466	0	0	0	68,466	68,466
						Total Sub Maj	or Head $\theta$ :			68,466	0	0	0	68,466	68,466
						Total Major H	lead 2041:			68,466	0	0	0	68,466	68,466
						Total of Mont	h :			68,466	0	0	0	68,466	68,466
Month	of A	ccount:	MAY/2024												
Major Sul Head Maj	or H			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.))
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	Distric	stablishment Of t Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	924	Voucher	29,266	0	0	0	29,266	29,266
		Officer	rs & Secy.Etc				Voted-Sixth- Schedule-Jaintia	95	Voucher	36,539	0	0	0	36,539	36,539
						Total Object I	<b>Iead</b> 1 :			65,805	0	0	0	65,805	65,805
						Total Sub Hea	d:			65,805	0	0	0	65,805	65,805
						Total Minor H	lead 101 :			65,805	0	0	0	65,805	65,805
						Total Sub Maj	or Head $\theta$ :			65,805	0	0	0	65,805	65,805

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

<b>Demand:</b> 10 ADMINISTRATION (	OF TRANSPORT SERVICES						
Department: Transport Department							
Treasury Jowai Treasury							
<b>D.D.O.:</b> 4300002 Secretary Regional	Transport Authority J/Hills District						
Month of Account: MAY/2024							
Major Sub Minor Sub Sub Object Head Major Head Head Sub Head Head	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross I Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
2041	Total Major Head 2041:	65,805	0	0	0	65,805	65,805
	Total of Month :	65,805	0	0	0	65,805	65,805
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A	<b>&amp;</b> E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
2041 00 101 (01) Establishment Of 0 (01) Sa District Transport (01) Sa	aries Voted-Sixth- 299 <i>Voucher</i> Schedule-Jaintia	r 62,938	0	0	0	62,938	62,938
Officers & Secy.Etc	Total Object Head 1:	62,938	0	0	0	62,938	62,938
	Total Sub Head:	62,938	0	0	0	62,938	62,938
	Total Minor Head 101:	62,938	0	0	0	62,938	62,938
	Total Sub Major Head $\theta$ :	62,938	0	0	0	62,938	62,938
	Total Major Head 2041:	62,938	0	0	0	62,938	62,938
	Total of Month :	62,938	0	0	0	62,938	62,938
Month of Account: JUL/2024							
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by 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 Of 0 (01) Sa District Transport (01) Sa	aries Voted-Sixth- 1081 <i>Voucher</i> Schedule-Jaintia	r 32,242	0	0	0	32,242	32,242

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Dei	man	nd:	10 ADMII	NISTR A	ATION OF TRANS	SPORT SERVICES	S								
Dep	partı	ment :	Transport De	partmer	nt										
Tre	asuı	ry	Jowai Treasur	у											
D.D	0.0.	:	4300002 Sec	retary R	egional Transport	Authority J/Hills I	District								
Mon	th o	f Acco	ınt: JUL/2024												
Major S Head M H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 0	0	i	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 F	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	lead 101 :			72,151	0	0	0	72,151	72,151
						Total Sub Maj	or Head $\theta$ :			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 Montl	h :			72,151	0	0	0	72,151	72,151
Mon	th o	f Acco	int: AUG/2024												
Major S Head M H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 0	0		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	541	Voucher	29,610	0	0	0	29,610	29,610
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	545	Voucher	36,283	0	0	0	36,283	36,283
						Total Object H	Iead 1 :			65,893	0	0	0	65,893	65,893
						Total Sub Hea	d :			65,893	0	0	0	65,893	65,893
						Total Minor H	lead 101 :			65,893	0	0	0	65,893	65,893
						Total Sub Maj	or Head $\theta$ :			65,893	0	0	0	65,893	65,893

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

<b>Demand:</b> 10 AD	MINISTRATION OF TRAN	SPORT SERVICES							
	Department								
Treasury Jowai Tre									
:	Secretary Regional Transport	Authority I/Hills District							
Month of Account: AUG/202		reducincy symms bisuree							
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan T.V. No Schme	о. Туре	Gross Deduction Deduction State Deduction Dedu	ction DDO	Deduction Am (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2041		Total Major Head 2041:		65,893	0	0	0	65,893	65,893
		Total of Month:		65,893	0	0	0	65,893	65,893
Month of Account: SEP/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. No Schme	о. Туре		ction DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	2		(State)	_	8009 -	7610		(A.G.))
2041 00 101 (01) Establishment C District Transport		Voted-Sixth- 194 Schedule-Jaintia	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 $\theta$ :		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	4								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. No Schme	о. Туре	•	ction DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)	-	8009 -	7610		(A.G.))
2041 00 101 (01) Establishment C District Transport	of 0 (01) Salaries	Voted-Sixth- 625 Schedule-Jaintia	Voucher	68,466	0	0	0	68,466	68,466

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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**Run Date :** 09/05/2025

De	eman	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	3								
De	epart	ment :	: Transport De	partmen	nt										
Tr	easu	ry	Jowai Treasur	·y											
<b>D.</b>	D.O.	:	4300002 Sec	retary R	egional Transport	Authority J/Hills Γ	District								
Mo	nth o	f Acco	ount: OCT/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	626	Voucher	4,606	0	0	0	4,606	4,606
			Officers & Secy.Etc			Total Object H	Iead 1 :			73,072	0	0	0	73,072	73,072
						<b>Total Sub Hea</b>	d :			73,072	0	0	0	73,072	73,072
						Total Minor H	ead 101:			73,072	0	0	0	73,072	73,072
						Total Sub Maj	or Head $\theta$ :			73,072	0	0	0	73,072	73,072
						Total Major H	ead 2041:			73,072	0	0	0	73,072	73,072
						Total of Month	ı :			73,072	0	0	0	73,072	73,072
Mo	nth o	f Acco	ount: NOV/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	(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	183	Voucher	34,994	0	0	0	34,994	34,994
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	184	Voucher	30,897	0	0	0	30,897	30,897
						Total Object H	Iead 1 :			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 Maj	or Head 0:			65,891	0	0	0	65,891	65,891

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Run Date:

Demand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Department :	Transport De	partmer	nt										
Treasury	Jowai Treasu	ry											
D.D.O. :	4300002 Sec	retary R	Legional Transport	Authority J/Hills	District								
Month of Acco	ount: NOV/2024												
Major Sub Mino 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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2041				Total Major I	Head 2041:			65,891	0	0	0	65,891	65,891
				Total of Mont	h :			65,891	0	0	0	65,891	65,891
	ount: DEC/2024							Gross	Deduction	Deduction A	marrut.	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head		,				(State)		8009	- 7610		(A.G.))
	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1344	Voucher	41,250	0	0	0	41,250	41,250
	Officers & 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 1	Head 1 :			1,39,880	0	0	0	1,39,880	1,39,880
				Total Sub Hea	ad:			1,39,880	0	0	0	1,39,880	1,39,880
				Total Minor I	Head 101:			1,39,880	0	0	0	1,39,880	1,39,880
				Total Sub Ma	jor Head $\theta$ :			1,39,880	0	0	0	1,39,880	1,39,880
				Total Major I	Head 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
Month of Acco	ount: FEB/2025												

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Run Date:

Ι	)emai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment:	Transport De	epartmer	nt										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4300002 Sec	cretary R	Regional Transport	Authority J/Hills l	District								
Mo	onth (	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2041	00	D D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	343	Voucher	35,001	. 0	0	0	35,001	35,001
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	922	Voucher	33,265	0	0	0	33,265	33,265
						Total Object I	Head 1 :			68,266	0	0	0	68,266	68,266
						Total Sub Hea	ıd:			68,266	0	0	0	68,266	68,266
						Total Minor H	lead 101 :			68,266	0	0	0	68,266	68,266
						Total Sub Ma	jor Head $\theta$ :			68,266	0	0	0	68,266	68,266
						Total Major F	lead 2041:			68,266	0	0	0	68,266	68,266
						Total of Mont	h :			68,266	0	0	0	68,266	68,266
Mo	onth (	of Accou	int: MAR/2025												
		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 D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1504	Voucher	4,240	0	0	0	4,240	4,240
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	562	Voucher	64,569	0	0	0	64,569	64,569
						Total Object I	Head 1:			68,809	0	0	0	68,809	68,809
						Total Sub Hea	ıd:			68,809	0	0	0	68,809	68,809
						Total Minor H	<b>Iead</b> 101 :			68,809	0	0	0	68,809	68,809

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09/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand:	10 ADMIN	NISTRATION OF TRANSF	PORT SERVICES	S								
Department :	Transport Dep	partment										
Treasury	Jowai Treasur	у										
D.D.O. :	4300002 Secr	etary Regional Transport A	uthority J/Hills I	District								
Month of Account:	MAR/2025											
Major Sub Minor Su		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 Major Head He Head	ead	Sub Head	Schme				(State)	<i>3,220</i>	8009	- 7610	(as per sor)	(A.G.))
2041 00			Total Sub Maj	or Head 0:			68,809	0	0	0	68,809	68,809
			Total Major H	lead 2041:			68,809	0	0	0	68,809	68,809
			Total of Mont	h :			68,809	0	0	0	68,809	68,809
			Total of DDO	<i>4300002</i> :			8,13,189	0	0	0	8,13,189	8,13,189
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wis	e Total ( Original	+Reconcila	ntion+IA):						8,13,189
Summary of DDO w	vise expenditur	<u>e</u>										
	1) Establishmen fficers & Secy.E	t Of District Transport	0 (01	) Salaries	Voted	-Sixth-Schedule-	Jaintia					8,13,189
												8,13,189

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ansport Departmen ongstoin Treasury 00001 District Trace PR/2024  Sub Sub Head  Shment Of 0 nsport Secy.Etc		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
00001 District Training PR/2024  Sub Sub Head  Shment Of 0  nsport	Object Head	Categorised		T.V. No.	Туре					Net Amount	Grass
PR/2024  Sub Sub Head  shment Of 0 nsport	Object Head	Categorised		T.V. No.	Туре					Net Amount	Gross
Sub Sub Head  shment Of 0 nsport				T.V. No.	Туре					Net Amount	Gross
Shment Of 0				T.V. No.	Type					Net Amount	Gross
shment Of 0	(01) Salaries					Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
nsport	(01) Salaries					(State)		8009	- 7610		(A.G.))
Secy.Etc			Voted-Sixth- Schedule-Khasi	300	Voucher	31,045	0	0	0	31,045	31,045
	1		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 H	Head 1 :			4,77,801	0	22,200	0	4,55,601	4,77,801
		Total Sub Hea	ıd:			4,77,801	0	22,200	0	4,55,601	4,77,801
		Total Minor H	Iead 101 :			4,77,801	0	22,200	0	4,55,601	4,77,801
		Total Sub Maj	jor Head $\theta$ :			4,77,801	0	22,200	0	4,55,601	4,77,801
		Total Major H	Iead 2041:			4,77,801	0	22,200	0	4,55,601	4,77,801
		<b>Total of Montl</b>	h :			4,77,801	0	22,200	0	4,55,601	4,77,801
	Y/2024	Y/2024	Total Sub Hea  Total Minor H  Total Sub Ma  Total Major H  Total of Mont	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 101:  Total Sub Major Head 0:  Total Major Head 2041:  Total of Month:	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 101:  Total Sub Major Head 0:  Total Major Head 2041:  Total of Month:	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 101:  Total Sub Major Head 0:  Total Major Head 2041:  Total of Month:	Voted-Sixth-Schedule-Khasi         359         Voucher         1,760           Voted-Sixth-Schedule-Khasi         360         Voucher         9,184           Total Object Head1:         4,77,801           Total Sub Head:         4,77,801           Total Minor Head         101:         4,77,801           Total Sub Major Head         0:         4,77,801           Total Major Head         2041:         4,77,801           Total of Month:         4,77,801	Voted-Sixth-Schedule-Khasi       359       Voucher       1,760       0         Voted-Sixth-Schedule-Khasi       360       Voucher       9,184       0         Total Object Head 1 :       4,77,801       0         Total Sub Head :       4,77,801       0         Total Minor Head   101 :       4,77,801       0         Total Sub Major Head   0 :       4,77,801       0         Total Major Head   2041 :       4,77,801       0         Total of Month :       4,77,801       0	Voted-Sixth-Schedule-Khasi         359         Voucher         1,760         0         0           Voted-Sixth-Schedule-Khasi         360         Voucher         9,184         0         0           Total Object Head 1 :         4,77,801         0         22,200           Total Sub Head :         4,77,801         0         22,200           Total Minor Head 101 :         4,77,801         0         22,200           Total Sub Major Head 0 :         4,77,801         0         22,200           Total Major Head 2041 :         4,77,801         0         22,200           Total of Month :         4,77,801         0         22,200	Voted-Sixth-Schedule-Khasi         359         Voucher         1,760         0         0         0           Voted-Sixth-Schedule-Khasi         360         Voucher         9,184         0         0         0           Total Object Head I:         4,77,801         0         22,200         0           Total Sub Head:         4,77,801         0         22,200         0           Total Minor Head         101:         4,77,801         0         22,200         0           Total Sub Major Head         0:         4,77,801         0         22,200         0           Total Major Head         2041:         4,77,801         0         22,200         0           Total of Month:         4,77,801         0         22,200         0	Voted-Sixth-Schedule-Khasi         359         Voucher         1,760         0         0         0         1,760           Voted-Sixth-Schedule-Khasi         360         Voucher         9,184         0         0         0         9,184           Total Object Head I:         4,77,801         0         22,200         0         4,55,601           Total Sub Head:         4,77,801         0         22,200         0         4,55,601           Total Sub Major Head         0:         4,77,801         0         22,200         0         4,55,601           Total Major Head         2041:         4,77,801         0         22,200         0         4,55,601           Total of Month:         4,77,801         0         22,200         0         4,55,601

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Run Date:

I	<b>Deman</b>	ıd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	eparti	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Nongstoin Tr	easury											
Ė	.D.O.	:	4300001 Dis	strict Tra	nsport Officer No	ongstoin									
M	onth o	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	139	Voucher	95,159	0	30,000	0	65,159	95,159
		0	fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	140	Voucher	41,388	0	0	0	41,388	41,388
							Voted-Sixth- Schedule-Khasi	141	Voucher	1,84,515	0	0	0	1,84,515	1,84,515
							Voted-Sixth- Schedule-Khasi	142	Voucher	35,710	0	2,200	0	33,510	35,710
							Voted-Sixth- Schedule-Khasi	395	Voucher	27,606	0	0	0	27,606	27,606
						Total Object I	Head 1:			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total Sub Hea	ad :			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total Minor F	<b>Head</b> 101:			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total Sub Ma	jor Head $\theta$ :			3,84,378	0	32,200	0	3,52,178	3,84,378
						Total Major H	<b>Head</b> 2041:			3,84,378	0	32,200	0	3,52,178	3,84,378
						<b>Total of Mont</b>	h :			3,84,378	0	32,200	0	3,52,178	3,84,378
M	onth o	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	D	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	28,557	0	0	0	28,557	28,557
		0	fficers & Secy.Etc				Voted-Sixth-	4	Voucher	95,159	0	30,000	0	65,159	95,159

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Г	Demai	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	tment :	Transport De	epartmen	nt										
Т	reasu	ıry	Nongstoin Ti	reasury											
Ď	.D.O.	. :	4300001 Dis	strict Tra	nsport Officer No	ngstoin									
Mo	onth (	of Acco	unt: JUN/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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	1 - 1	(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 $\theta$ :			3,93,161	0	32,200	0	3,60,961	3,93,161
						Total Major H	<b>Iead</b> 2041:			3,93,161	0	32,200	0	3,60,961	3,93,161
						<b>Total of Mont</b>	h :			3,93,161	0	32,200	0	3,60,961	3,93,161
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.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	521	Voucher	77,613	0	0	0	77,613	77,613
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	522	Voucher	67,515	0	0	0	67,515	67,515
							Voted-Sixth- Schedule-Khasi	71	Voucher	95,159	0	30,000	0	65,159	95,159
							Voted-Sixth-	72	Voucher	35,710	0	2,200	0	33,510	35,710

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**Run Date :** 09/05/2025

De	eman	ıd :	10 ADMI	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
De	eparti	ment :	Transport De	epartmer	nt										
Tr	easu	ry	Nongstoin Tı	reasury											
D.1	D.O.	:	4300001 Dis	strict Tra	ansport Officer No	ongstoin									
Moi	nth o	f Acco	ount: JUL/2024												
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semire				(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:

	Demai	nd :	10 ADMI	INISTRA	ATION OF TRANSF	PORT SERVICE	S								
I	Depart	tment :	Transport De	epartmer	nt										
7	Γreasu	ıry	Nongstoin Tr	reasury											
i	D.D.O.	. :	4300001 Dis	strict Tra	nsport Officer Nong	gstoin									
M	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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			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
ı					(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
ı						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			7,53,314	0	32,200	0	7,21,114	7,53,314
						Total Minor H	Iead 101 :			7,53,314	0	32,200	0	7,21,114	7,53,314
						Total Sub Ma	jor Head $\theta$ :			7,53,314	0	32,200	0	7,21,114	7,53,314
						Total Major H	Iead 2041:			7,53,314	0	32,200	0	7,21,114	7,53,314
Ī						<b>Total of Mont</b>	h :			7,53,314	0	32,200	0	7,21,114	7,53,314

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

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Run Date:

10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Transport De	epartmen	nt										
Nongstoin Tr	easury											
4300001 Dis	trict Tra	nsport Officer No	ngstoin									
unt: AUG/2024												
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Heau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.))
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	ad :			5,94,522	0	32,300	0	5,62,222	5,94,522
			Total Minor H	<b>Head</b> 101 :			5,94,522	0	32,300	0	5,62,222	5,94,522
			Total Sub Ma	jor Head $\theta$ :			5,94,522	0	32,300	0	5,62,222	5,94,522
			Total Major H	<b>Head</b> 2041:			5,94,522	0	32,300	0	5,62,222	5,94,522
			Total of Mont	h :			5,94,522	0	32,300	0	5,62,222	5,94,522
unt: SEP/2024												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head		~				(State)		8009	- 7610		(A.G.))
(1(	Transport De	Transport Department Nongstoin Treasury  4300001 District Trasurt: AUG/2024  Sub Head Sub Head  (01) Establishment Of Obistrict Transport Officers & Secy.Etc  unt: SEP/2024  Sub Sub Head Sub Sub Head Sub	Transport Department  Nongstoin Treasury  4300001 District Transport Officer No  unt: AUG/2024  Sub Sub Object Head Sub Head  (01) Establishment Of 0 District Transport Officers & Secy.Etc  (01) Salaries  unt: SEP/2024  Sub Sub Object Head Sub Object Head	Transport Department  Nongstoin Treasury  4300001 District Transport Officer Nongstoin  unt: AUG/2024  Sub Sub Object Head Schme  Categorised Schme  (01) Establishment Of District Transport Officers & Secy.Etc  (01) Salaries  Total Object I  Total Minor F  Total Sub Ma  Total Major F  Total of Montunt: SEP/2024  Sub Sub Object Head Categorised Schme	Transport Department  Nongstoin Treasury  4300001 District Transport Officer Nongstoin  unt: AUG/2024  Sub Sub Object Head Schme  Categorised Schme  Plan/Non-Plan Schme  Officers & Secy.Etc  (01) Establishment Of Officers & Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Kh	Transport Department  Nongstoin Treasury  4300001 District Transport Officer Nongstoin  unt: AUG/2024  Sub Sub Head  (01) Establishment Of District Transport Officer Rooms Schme  (01) Establishment Of Opistrict Transport Officers & Seey.Etc  (01) Salaries  (01) Salaries  Voted-Sixth-Schedule-Khasi Voted-Sixth-Sched	Transport Department  Nongstoin Treasury  4300001 District Transport Officer Nongstoin  unt: AUG/2024  Sub Sub Object Head Sub Head  (01) Establishment Of Obistrict Transport Officers & Secy.Etc  (01) Salaries  (01) Salaries  (01) Salaries  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-	Transport Department	Nongstoin Treasury	Transport   Department	Transport   Department	Transport   Department   Transport   Officer   Nongstoin   Treasury

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Run Date:

I	)emai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	tment :	Transport De	epartmer	nt										
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O.	.:	4300001 Dis	trict Tra	nsport Officer No	ongstoin									
Me	onth o	of Acco	ount: SEP/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		Semme				(State)		8009	- 7610		(A.G.))
2041	00		(01) 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	Head 1:			3,49,384	0	32,300	0	3,17,084	3,49,384
						Total Sub Hea	nd:			3,49,384	0	32,300	0	3,17,084	3,49,384
						Total Minor H	<b>Iead</b> 101 :			3,49,384	0	32,300	0	3,17,084	3,49,384
						Total Sub Ma	jor Head $\theta$ :			3,49,384	0	32,300	0	3,17,084	3,49,384
						Total Major H	<b>Iead</b> 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
Me	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			Head						(State)		8009	- 7610		(A.G.))
2041	00		(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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**Run Date :** 09/05/2025

	Demai	nd:	10 ADMI	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
I	Depart	ment	: Transport De	epartme	nt										
7	reasu	ry	Nongstoin Tr	reasury											
i	).D.O.	:	4300001 Dis	strict Tra	ansport Officer No	ngstoin									
M	onth o	of Acco	ount: OCT/2024												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	<b>&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries	Total Object 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

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

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Page No.

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Run Date:

Demand:	10 ADM	INISTRA	ATION OF TRANSP	ORT SERVICES	S								
Department	: Transport D	epartmer	nt										
Treasury	Nongstoin Ti	reasury											
	4300001 Dis	strict Tra	insport Officer Nong	gstoin									
Month of Acco	ount: OCT/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 Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2041 00 101	(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
				<b>Total Object I</b>	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	nd:			8,83,394	0	32,300	0	8,51,094	8,83,394
				Total Minor H	<b>Iead</b> 101 :			8,83,394	0	32,300	0	8,51,094	8,83,394
				Total Sub Maj	jor Head $\theta$ :			8,83,394	0	32,300	0	8,51,094	8,83,394
				Total Major H	<b>Iead</b> 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
Month of Acco	ount: NOV/2024												
			Object Head										
<u>'isit us at http//ca</u>	g.gov.in/ae/meghala	<u>aya</u>											

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	10 4534	NIIOTO	TION OF TO AN	CDODT CEDATOR	C								
Demand:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	3								
Department:	Transport D	epartmer	nt										
Treasury	Nongstoin T	reasury											
D.D.O. :	4300001 Di	strict Tra	nsport Officer No	ongstoin									
Month of Accor	unt: NOV/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 Amoun
Head		Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.)
	(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	nd:			3,66,742	0	32,300	0	3,34,442	3,66,742
				Total Minor F	<b>Head</b> 101:			3,66,742	0	32,300	0	3,34,442	3,66,742
				Total Sub Ma	jor Head $\theta$ :			3,66,742	0	32,300	0	3,34,442	3,66,742
				Total Major H	<b>Iead</b> 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
Month of Accou	unt: DEC/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(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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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

Demand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Department	: Transport Do	epartmen	nt										
Treasury	Nongstoin Tı	easury											
D.D.O. :	4300001 Dis	trict Tra	nsport Officer No	ngstoin									
Month of Acc	count: DEC/2024												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	а неаа	Sub Head		Schme				(State)			- 7610	( <b>F</b> 1 2 )	(A.G.))
2041 00 101	(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	<b>Iead</b> 101 :			9,88,848	0	24,600	0	9,64,248	9,88,848
				Total Sub Maj	jor Head $\theta$ :			9,88,848	0	24,600	0	9,64,248	9,88,848
				Total Major H	<b>Iead</b> 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
Month of Acc Major Sub Mine	ount: JAN/2025 or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
Visit us at http//ca	ag.gov.in/ae/meghala	<u>ıya</u>								<u> </u>	<u> </u>		

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Run Date:

Department :  Treasury  D.D.O. :	Transport Dep	partmen											
:			t										
D.D.O. :	Nongstoin Tre	asury											
	4300001 Dist	rict Trai	nsport Officer Nong	gstoin									
Month of Account	t: JAN/2025												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semme				(State)		8009	- 7610		(A.G.))
Distr	rict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	115	Voucher	11,801	0	0	0	11,801	11,801
Offic	cers & Secy.Etc				Voted-Sixth- Schedule-Khasi	116	Voucher	82,500	0	0	0	82,500	82,500
					Voted-Sixth- Schedule-Khasi	219	Voucher	17,336	0	0	0	17,336	17,336
				Total Object I	Head 1 :			1,11,637	0	0	0	1,11,637	1,11,637
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	260	Voucher	9,629	0	0	0	9,629	9,629
					Voted-Sixth- Schedule-Khasi	261	Voucher	8,799	0	0	0	8,799	8,799
					Voted-Sixth- Schedule-Khasi	276	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth- Schedule-Khasi	277	Voucher	23,700	0	0	0	23,700	23,700
					Voted-Sixth- Schedule-Khasi	377	Voucher	16,872	0	0	0	16,872	16,872
				Total Object I	<b>Head</b> 13:			75,000	0	0	0	75,000	75,000
				Total Sub Hea	d:			1,86,637	0	0	0	1,86,637	1,86,637
				Total Minor H	lead 101 :			1,86,637	0	0	0	1,86,637	1,86,637
				Total Sub Maj	jor Head 0:			1,86,637	0	0	0	1,86,637	1,86,637
				Total Major H	lead 2041:			1,86,637	0	0	0	1,86,637	1,86,637
				Total of Mont	h :			1,86,637	0	0	0	1,86,637	1,86,637

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Run Date:

Demand:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Department	: Transport D	epartmei	nt										
Treasury	Nongstoin T	reasury											
<b>D.D.O.</b> :	4300001 Di	strict Tra	ansport Officer No	ongstoin									
Month of Acc	count: FEB/2025												
Major Sub Min Head Major Hea		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	a IIcua	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	367	Voucher	1,95,748	0	0	0	1,95,748	1,95,74
	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	368	Voucher	38,080	0	2,300	0	35,780	38,086
					Voted-Sixth- Schedule-Khasi	369	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
					Voted-Sixth- Schedule-Khasi	370	Voucher	36,713	0	0	0	36,713	36,713
					Voted-Sixth- Schedule-Khasi	441	Voucher	64,430	0	0	0	64,430	64,430
					Voted-Sixth- Schedule-Khasi	574	Voucher	28,723	0	0	0	28,723	28,723
				Total Object I	Head 1:			4,92,098	0	12,300	0	4,79,798	4,92,098
				Total Sub Hea	ad:			4,92,098	0	12,300	0	4,79,798	4,92,098
				Total Minor H	Head 101 :			4,92,098	0	12,300	0	4,79,798	4,92,098
				Total Sub Ma	jor Head $\theta$ :			4,92,098	0	12,300	0	4,79,798	4,92,098
				Total Major H	Head 2041:			4,92,098	0	12,300	0	4,79,798	4,92,098
				Total of Mont	h:			4,92,098	0	12,300	0	4,79,798	4,92,098
Month of Aco	count: MAR/2025												
Major Sub Min Head Major Hea		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	0	(01) Salaries		Voted-Sixth-	1155	Voucher	29,679	0	0	0	29,679	29,679
			1					· · · · · · · · · · · · · · · · · · ·				,	

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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**Run Date:** 

I	<b>Dema</b> r	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICE	S								
D	epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	Insport Officer Nong	gstoin									
Me	onth o	of Accor	unt: MAR/2025												
		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	į į	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1156	Voucher	54,557	0	0	0	54,557	54,557
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	16	Voucher	1,95,748	0	0	0	1,95,748	1,95,748
							Voted-Sixth- Schedule-Khasi	17	Voucher	38,080	0	2,300	0	35,780	38,080
							Voted-Sixth- Schedule-Khasi	1758	Voucher	50,920	0	0	0	50,920	50,920
							Voted-Sixth- Schedule-Khasi	18	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
						Total Object I	Head 1:			4,97,388	0	12,300	0	4,85,088	4,97,388
					02. Wages		Voted-Sixth- Schedule-Khasi	1253	Voucher	38,548	0	0	0	38,548	38,548
							Voted-Sixth- Schedule-Khasi	1254	Voucher	38,548	0	0	0	38,548	38,548
							Voted-Sixth- Schedule-Khasi	1256	Voucher	48,760	0	0	0	48,760	48,760
							Voted-Sixth- Schedule-Khasi	1259	Voucher	48,760	0	0	0	48,760	48,760
							Voted-Sixth- Schedule-Khasi	1274	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 2:			2,10,616	0	0	0	2,10,616	2,10,610
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	588	Voucher	43,622	0	0	0	43,622	43,622
						Total Object I	Head 6:			43,622	0	0	0	43,622	43,622
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1427	Voucher	24,650	0	0	0	24,650	24,650
							Voted-Sixth-	1428	Voucher	5,001	0	0	0	5,001	5,00

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Run Date:

Den	nand :		10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Dep	artmer	nt:	Transport De	partmen	ıt										
Trea	asury		Nongstoin Tro	easury											
D.D.	.0.:		4300001 Dis	trict Tra	nsport Officer Nong	gstoin									
Mont	h of A	ccoun	nt: MAR/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		ileuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00	101	Dis	strict Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1444	Voucher	19,402	0	0	0	19,402	19,402
		Off	ficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1445	Voucher	4,656	0	0	0	4,656	4,656
							Voted-Sixth- Schedule-Khasi	1446	Voucher	5,916	0	0	0	5,916	5,916
							Voted-Sixth- Schedule-Khasi	1462	Voucher	15,475	0	0	0	15,475	15,475
							Voted-Sixth- Schedule-Khasi	1463	Voucher	24,900	0	0	0	24,900	24,900
						Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			8,51,626	0	12,300	0	8,39,326	8,51,626
						Total Minor H	<b>Iead</b> 101 :			8,51,626	0	12,300	0	8,39,326	8,51,626
						Total Sub Maj	jor Head $\theta$ :			8,51,626	0	12,300	0	8,39,326	8,51,626
						Total Major H	lead 2041:			8,51,626	0	12,300	0	8,39,326	8,51,626
						Total of Mont	h :			8,51,626	0	12,300	0	8,39,326	8,51,626
Recoi	nciliat	tion l	Portion			Total of DDO	<i>4300001</i> :			67,21,905	0	2,97,200	0	64,24,705	67,21,905
			ent of A.G. Office.	:											
Crosses	um, of	מתת	wigo over or dit	***		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						67,21,905
Summa	ury of I	טעע	wise expenditui	<u>re</u>											

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

**Run Date :** 09/05/2025

Demand:	10 ADMINISTRATION OF TRANSPO	RT SER	VICES		
Department :	Transport Department				
Treasury	Nongstoin Treasury				
D.D.O. :	4300001 District Transport Officer Nongst	oin			
Summary of DDO	wise expenditure_				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	54,63,951
	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,02,922
	01) Establishment Of District Transport Officers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	80,032
	01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,75,000
					67,21,905

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

I	emar	ıd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	Transport De	partmer	nt										
Т	reasu	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Me	onth o	f Acco	ount: APR/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		<del></del>				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	198	Voucher	42,543	0	10,000	0	32,543	42,543
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	199	Voucher	65,100	0	0	0	65,100	65,100
							Voted-Sixth- Schedule-Garo	200	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
							Voted-Sixth- Schedule-Garo	201	Voucher	68,466	0	0	0	68,466	68,466
							Voted-Sixth- Schedule-Garo	701	Voucher	16,176	0	0	0	16,176	16,176
						Total Object I	Head 1:			3,82,054	0	19,000	0	3,63,054	3,82,054
					02. Wages		Voted-Sixth- Schedule-Garo	366	Voucher	1,45,242	0	0	0	1,45,242	1,45,242
						Total Object 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 H	Head 101 :			5,27,296	0	19,000	0	5,08,296	5,27,296
						Total Sub Ma	jor Head $\theta$ :			5,27,296	0	19,000	0	5,08,296	5,27,296
						Total Major H	Head 2041:			5,27,296	0	19,000	0	5,08,296	5,27,296
						Total of Mont	h :			5,27,296	0	19,000	0	5,08,296	5,27,296
Me	onth o	f Acco	ount: MAY/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.))

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

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Run Date:

Dema	nd .	10 ADM	INICTD A	TION OF TRAN	SPORT SERVICES	C								
Dema		10 ADM1	INISTRA	ATION OF TRAN	SPURI SERVICES	<b>.</b>								
Depart	tment :	Transport De	epartmen	nt										
Treasu	ıry	William Nag	ar Treası	ıry										
D.D.O.	.:	4300001 Dis	strict Tra	nsport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Month	of Accou	int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00	l E	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	209	Voucher	65,100	0	0	0	65,100	65,100
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	211	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
						Voted-Sixth- Schedule-Garo	214	Voucher	68,466	0	0	0	68,466	68,466
						Voted-Sixth- Schedule-Garo	665	Voucher	42,543	0	10,000	0	32,543	42,543
					Total Object I	Head 1:			3,65,878	0	19,000	0	3,46,878	3,65,878
				02. Wages		Voted-Sixth- Schedule-Garo	256	Voucher	48,390	0	0	0	48,390	48,390
					Total Object I	Head 2:			48,390	0	0	0	48,390	48,390
					Total Sub Hea	ad:			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total Minor H	Head 101 :			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total Sub Ma	jor Head $\theta$ :			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total Major H	Head 2041:			4,14,268	0	19,000	0	3,95,268	4,14,268
					Total of Mont	h :			4,14,268	0	19,000	0	3,95,268	4,14,268
Month o	of Accou	int: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2041 00	101 (0	01) Establishment Of	0	(01) Salaries		Voted-Sixth-	507	Voucher	22,109	0	0	0	22,109	22,109
									·					· · ·

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Run Date:

D	emar	nd:	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	epart	ment :	Transport D	epartmer	nt										
Tı	reasu	ry	William Nag	ar Treası	ury										
D.	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Mo	onth o	of Acco	ınt: 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		2				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	760	Voucher	15,448	0	0	0	15,448	15,448
							Voted-Sixth- Schedule-Garo	8	Voucher	26,490	0	0	0	26,490	26,490
							Voted-Sixth- Schedule-Garo	9	Voucher	65,100	0	0	0	65,100	65,100
						Total Object 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	<b>Head</b> 101:			3,18,916	0	9,000	0	3,09,916	3,18,916
						Total Sub Ma	jor Head $\theta$ :			3,18,916	0	9,000	0	3,09,916	3,18,916
						Total Major H	Head 2041:			3,18,916	0	9,000	0	3,09,916	3,18,916
						<b>Total of Mont</b>	h :			3,18,916	0	9,000	0	3,09,916	3,18,916
Mo	onth o	of Accor	<b>int:</b> JUL/2024												
Head I		Minor 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.))
	11690	L		пеац						. ,		0007	- /010		. //
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	481	Voucher	42,543	0	10,000	0	32,543	42,543
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	482	Voucher	42,543	0	10,000	0	32,543	42,543
							Voted-Sixth-	483	Voucher	65,100	0	0	0	65,100	65,100

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Run Date:

															1
I	<b>Dema</b> i	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment:	Transport De	epartmer	nt										
Т	reasu	ry	William Nag	ar Treas	ury										
Ď	.D.O.	:	4300001 Dis	strict Tra	ansport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
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 (as per A.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	D D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	484	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769
		0	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	485	Voucher	68,466	0	0	0	68,466	68,466
						Total Object I	Head 1 :			4,08,421	0	29,000	0	3,79,421	4,08,421
					02. Wages		Voted-Sixth- Schedule-Garo	888	Voucher	98,093	0	0	0	98,093	98,093
						Total Object 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	<b>Iead</b> 101 :			5,06,514	0	29,000	0	4,77,514	5,06,514
						Total Sub Maj	jor Head 0:			5,06,514	0	29,000	0	4,77,514	5,06,514
						Total Major H	<b>Iead</b> 2041:			5,06,514	0	29,000	0	4,77,514	5,06,514
						Total of Mont	h :			5,06,514	0	29,000	0	4,77,514	5,06,514
Me	onth o	of Accou	<b>int:</b> AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		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-Garo	25	Voucher	66,966	0	0	0	66,966	66,966
			Officers & 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
<del>-</del> • .			. , ,												

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Run Date:

Dem	and:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depa	rtment	: Transport De	epartmen	nt										
Trea	sury	William Naga	ar Treas	ıry										
D.D.	0.:	4300001 Dis	trict Tra	nsport Officer East	st Garo Hills Distric	ct Williamnagar.								
Montl	h of Acc	count: AUG/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of	0	(01) Salaries	Total Object H	Head 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 H	<b>Iead</b> 2 :			49,703	0	0	0	49,703	49,703
					Total Sub Hea	d:			3,80,315	0	10,000	0	3,70,315	3,80,315
					Total Minor H	lead 101 :			3,80,315	0	10,000	0	3,70,315	3,80,315
					Total Sub Maj	jor Head $\theta$ :			3,80,315	0	10,000	0	3,70,315	3,80,315
					Total Major H	lead 2041:			3,80,315	0	10,000	0	3,70,315	3,80,315
					Total of Montl	h :			3,80,315	0	10,000	0	3,70,315	3,80,315
Montl	h of Acc	count: SEP/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		u 110uu	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	Head 1:			3,11,301	0	10,000	0	3,01,301	3,11,301

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Run Date:

	)emai	nd:	10 ADMI	NISTR	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	Transport De	epartme	nt										
Т	reasu	ry	William Nag	ar Treas	ury										
Ď	.D.O.	:	4300001 Dis	strict Tra	ansport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
Mo	onth o	of Accou	int: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Sciinc				(State)		8009	- 7610		(A.G.))
2041	00	I	01) Establishment Of District Transport	0	02. Wages		Voted-Sixth- Schedule-Garo	788	Voucher	49,703	0	0	0	49,703	49,703
			Officers & Secy.Etc			Total Object H	Head 2:			49,703	0	0	0	49,703	49,703
						Total Sub Hea	d:			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 Sub Maj	jor Head $\theta$ :			3,61,004	0	10,000	0	3,51,004	3,61,004
						Total Major H	lead 2041 :			3,61,004	0	10,000	0	3,51,004	3,61,004
						Total of Montl	h :			3,61,004	0	10,000	0	3,51,004	3,61,004
Mo	onth o	of Accou	int: OCT/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	Ī	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	598	Voucher	56,645	0	0	0	56,645	56,645
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	818	Voucher	86,865	0	0	0	86,865	86,865
							Voted-Sixth- Schedule-Garo	97	Voucher	1,95,180	0	10,000	0	1,85,180	1,95,180
							Voted-Sixth- Schedule-Garo	98	Voucher	66,966	0	0	0	66,966	66,966
							Voted-Sixth- Schedule-Garo	99	Voucher	28,557	0	0	0	28,557	28,557
						Total Object H	Head 1:								
¥7° •4												<del></del>			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

1	Demai	nd :	10 ADMI	NISTR A	ATION OF TRANSI	PORT SERVICES	S								
D	Depart	ment :	: Transport De	partmer	nt										
Т	reasu	ıry	William Naga	ar Treası	ury										
Ė	).D.O.	:	4300001 Dis	trict Tra	insport Officer East	Garo Hills Distri	ct Williamnagar.								
М	onth (	of Acco	ount: OCT/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries					4,34,213	0	10,000	0	4,24,213	4,34,213
			District Transport Officers & Secy.Etc		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	Iead 101 :			6,72,603	0	10,000	0	6,62,603	6,72,603
						Total Sub Ma	jor Head $\theta$ :			6,72,603	0	10,000	0	6,62,603	6,72,603
						Total Major H	<b>Iead</b> 2041:			6,72,603	0	10,000	0	6,62,603	6,72,603
						Total of Mont	h :			6,72,603	0	10,000	0	6,62,603	6,72,603
M	onth o	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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2041	00	101	(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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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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		Semme				(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	<b>Head</b> 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 $\theta$ :			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	<b>nt:</b> 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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

I	Demai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	Pepart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	William Nag	ar Treas	ury										
Ė	D.D.O.	:	4300001 Dis	strict Tra	ansport Officer Ea	st Garo Hills Distri	ict Williamnagar.								
M	onth o	of Accou	int: DEC/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
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	Ĺ	01) Establishment Of 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 l	Head 1 :			5,80,901	0	10,000	0	5,70,901	5,80,901
						Total Sub Hea	ad:			5,80,901	0	10,000	0	5,70,901	5,80,901
						Total Minor I	Head 101 :			5,80,901	0	10,000	0	5,70,901	5,80,901
						Total Sub Ma	jor Head $\theta$ :			5,80,901	0	10,000	0	5,70,901	5,80,901
						Total Major F	Head 2041:			5,80,901	0	10,000	0	5,70,901	5,80,901
						Total of Mont	h:			5,80,901	0	10,000	0	5,70,901	5,80,901
M	onth (	of Accou	<b>int:</b> JAN/2025												
		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		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	174	Voucher	68,229	0	0	0	68,229	68,229
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	175	Voucher	1,98,864	0	10,000	0	1,88,864	1,98,864
						Total Object l	Head 1 :			2,67,093	0	10,000	0	2,57,093	2,67,093
						Total Sub Hea	ad:			2,67,093	0	10,000	0	2,57,093	2,67,093
						Total Minor I	Head 101:			2,67,093	0	10,000	0	2,57,093	2,67,093
						Total Sub Ma	jor Head $\theta$ :			2,67,093	0	10,000	0	2,57,093	2,67,093

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

	40 :												
Demand:	10 ADM	INISTR <i>i</i>	ATION OF TRANS	SPORT SERVICE	S								
Department	t: Transport D	epartmei	nt										
Treasury	William Nag	ar Treas	ury										
	4300001 Di	strict Tra	ansport Officer Eas	t Garo Hills Distri	ct Williamnagar.								
	count: JAN/2025		1										
Major Sub Min	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	ad Head	Sub Head		Schme				(State)	2, 220		- 7610	(us per sor)	(A.G.))
2041				Total Major F	<b>Head</b> 2041:			2,67,093	0	10,000	0	2,57,093	2,67,093
				Total of Mont	h :			2,67,093	0	10,000	0	2,57,093	2,67,093
Month of Aco	count: FEB/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		5011110				(State)		8009	- 7610		(A.G.))
2041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	1,98,864	0	10,000	0	1,88,864	1,98,864
	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	221	Voucher	1,08,879	0	0	0	1,08,879	1,08,879
				Total Object 1	Head 1:			3,07,743	0	10,000	0	2,97,743	3,07,743
				Total Sub Hea	ad :			3,07,743	0	10,000	0	2,97,743	3,07,743
				Total Minor H	<b>Head</b> 101 :			3,07,743	0	10,000	0	2,97,743	3,07,743
102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	522	Voucher	88,530	0	0	0	88,530	88,530
				Total Object I	Head 1 :			88,530	0	0	0	88,530	88,530
				Total Sub Hea	ad :			88,530	0	0	0	88,530	88,530
				Total Minor H	Head 102 :			88,530	0	0	0	88,530	88,530
				Total Sub Ma	jor Head $\theta$ :			3,96,273	0	10,000	0	3,86,273	3,96,273
				Total Major H	Head 2041 :			3,96,273	0	10,000	0	3,86,273	3,96,273

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	<b>)</b> eman	id:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
De	epartı	ment :	Transport De	partmer	nt										
Tı	reasui	ry	William Naga	r Treasi	ury										
Ď.	.D.O.	:	4300001 Dis	trict Tra	nsport Officer East	Garo Hills Distri	ct Williamnagar.								
Mo	onth o	f Accou	int: FEB/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		S <b>C</b>				(State)		8009	- 7610		( <b>A.G.</b> )
						Total of Mont	h :			3,96,273	0	10,000	0	3,86,273	3,96,27
Mo	onth o	f Accou	int: MAR/2025												
Major Head I		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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	1 1	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	422	Voucher	1,98,864	. 0	10,000	0	1,88,864	1,98,86
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	469	Voucher	78,483	0	0	0	78,483	78,48
							Voted-Sixth- Schedule-Garo	479	Voucher	68,229	0	0	0	68,229	68,22
						Total Object I	Head 1:			3,45,576	0	10,000	0	3,35,576	3,45,57
					02. Wages		Voted-Sixth- Schedule-Garo	1804	Voucher	2,84,077	0	0	0	2,84,077	2,84,07
						Total Object I	<b>Head</b> 2 :			2,84,077	0	0	0	2,84,077	2,84,07
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1544	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
							Voted-Sixth- Schedule-Garo	820	Voucher	73,000	0	0	0	73,000	73,00
						Total Object I	Head 13:			1,73,000	0	0	0	1,73,000	1,73,00
						Total Sub Hea	d:			8,02,653	0	10,000	0	7,92,653	8,02,65
						Total Minor H	lead 101 :			8,02,653	0	10,000	0	7,92,653	8,02,65
			01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	572	Voucher	88,530	0	0	0	88,530	88,53

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

De	emand	:	10 ADMIN	NISTR <i>A</i>	ATION OF TRANSI	PORT SERVIC	CES							
De	partme	nt :	Transport Dep	partmen	nt									
Tre	easury		William Nagar	r Treası	ıry									
D.I	0.0. :		4300001 Dist	rict Tra	nsport Officer East	Garo Hills Dis	trict Williamnagar.							
Mor	nth of A	ccou	nt: MAR/2025											
Major S Head M				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	cuu	Truu	Head		Semile			(State)		8009	- 7610		(A.G.))
2041	00 10	- 1,	/	0	(01) Salaries	Total Object	t Head 1:		88,530	0	0	0	88,530	88,530
		In	spectors			Total Sub H	lead :		88,530	0	0	0	88,530	88,530
						Total Minor	r <b>Head</b> 102 :		88,530	0	0	0	88,530	88,530
						Total Sub N	<b>Major Head</b> $\theta$ :		8,91,183	0	10,000	0	8,81,183	8,91,183
						Total Major	r <b>Head</b> 2041 :		8,91,183	0	10,000	0	8,81,183	8,91,183
						Total of Mo	nth :		8,91,183	0	10,000	0	8,81,183	8,91,183
						Total of DD	o 4300001:		57,60,348	0	1,56,000	0	56,04,348	57,60,348
			Portion											
Inte	rnal Ac	justm	nent of A.G. Office:											
		'DD	O			DDO	wise Total ( Original	+Reconcilation+IA):						57,60,348
Sumn	iary o <u>j</u>	DDC	O wise expenditur	<u>e</u>										
2041	00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0 (	(01) Salaries	Voted-Sixth-Sch	edule-Garo					44,96,690
2041	00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0	02. Wages	Voted-Sixth-Sch	edule-Garo					7,23,598
2041	00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0 (	(13) Office Expenses	Voted-Sixth-Scho	edule-Garo					3,63,000
2041	00	102	(01) Motor Vehicl	es Insp	ectors	0 (	(01) Salaries	Voted-Sixth-Sch	edule-Garo					1,77,060

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

**Run Date :** 09/05/2025

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	William Nagar Treasury
Ď.D.O. :	4300001 District Transport Officer East Garo Hills District Williamnagar.
Summary of DDO v	vise expenditure_
	57,60,348

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

D	eman	ıd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	epartr	ment :	Transport De	epartmer	nt										
Tr	reasur	ry	Nongpoh Tre	asury											
Ď.	D.O.	:	4300001 Dis	strict Tra	ansport Officer No	ongpoh									
Mo	nth o	f Accou	int: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		, vv				(State)		8009	- 7610		(A.G.)
2041	00	D D	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	ad :			1,41,527	0	5,000	0	1,36,527	1,41,52
						Total Minor H	<b>Head</b> 101:			1,41,527	0	5,000	0	1,36,527	1,41,52
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	34	Voucher	71,631	0	0	0	71,631	71,63
							Voted-Sixth- Schedule-Khasi	68	Voucher	69,827	0	0	0	69,827	69,82
						Total Object 1	Head 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 F	Head 102 :			1,41,458	0	0	0	1,41,458	1,41,45
						Total Sub Ma	jor Head $\theta$ :			2,82,985	0	5,000	0	2,77,985	2,82,98
						Total Major F	Head 2041:			2,82,985	0	5,000	0	2,77,985	2,82,98
						<b>Total of Mont</b>	h :			2,82,985	0	5,000	0	2,77,985	2,82,98
Mo	nth o	f Accou	int: MAY/2024												
Major Head N		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:

De	emand	:	10 ADMI	NISTRA	TION OF TRAN	SPORT SERVICE	S								
De	partm	ent :	Transport De	partmen	t										
Tre	easury	7	Nongpoh Trea	asury											
D.I	D.O. :		4300001 Dis	trict Tra	nsport Officer No	ngpoh									
Mor	nth of	Accou	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 Amoun
	Head	ıcuu	11cuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2041	00 10	Di	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	218	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,82
		Ot	fficers & 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	28,55
						Total Object	Head 1 :			1,70,084	0	5,000	0	1,65,084	1,70,08
					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	Head 2 :			3,15,143	0	0	0	3,15,143	3,15,143
						Total Sub Hea	ad:			4,85,227	0	5,000	0	4,80,227	4,85,22
						Total Minor I	Head 101 :			4,85,227	0	5,000	0	4,80,227	4,85,22
	10		1) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	217	Voucher	71,631	0	0	0	71,631	71,63
						Total Object	Head <i>1</i> :			71,631	0	0	0	71,631	71,63
						Total Sub Hea	ad:			71,631	0	0	0	71,631	71,63
						Total Minor I	Head 102:			71,631	0	0	0	71,631	71,63
						Total Sub Ma	jor Head $\theta$ :			5,56,858	0	5,000	0	5,51,858	5,56,858

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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09/05/2025

Run Date :

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.	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.))
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	<b>Head</b> 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 $\theta$ :			2,30,112	0	5,000	0	2,25,112	2,30,112

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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**Run Date :** 09/05/2025

De	man	d:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
Dep	partn	nent :	Transport D	epartmer	nt										
Tre	easur	·y	Nongpoh Tro	easury											
; D.D	).O. :	:	4300001 Di	strict Tra	ansport Officer No	ngpoh									
Mon	th of	f Accou	nt: JUN/2024												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head M				Sub	Object Head	Schme		2000100	1 J PC	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2041						Total Major I	Head 2041:			2,30,112	0	5,000	0	2,25,112	2,30,112
						<b>Total of Mont</b>	ch:			2,30,112	0	5,000	0	2,25,112	2,30,112
Mon	th of	f Accou	int: JUL/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head M	•		Head	Sub		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
Н	lead			Head						(,		0009	- /010		(
2041 0	00	Ď	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
		O	officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	660	Voucher	61,423	0	0	0	61,423	61,423
						Total Object l	Head 1 :			1,78,250	0	5,000	0	1,73,250	1,78,250
						Total Sub Hea	ad:			1,78,250	0	5,000	0	1,73,250	1,78,250
						Total Minor I	Head 101 :			1,78,250	0	5,000	0	1,73,250	1,78,250
		1.0	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	233	Voucher	71,631	0	0	0	71,631	71,631
						Total Object 1	Head 1:			71,631	. 0	0	0	71,631	71,631
						Total Sub Hea	ad:			71,631	0	0	0	71,631	71,631
						Total Minor I	Head 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head $\theta$ :			2,49,881	. 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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															1
	<b>Dema</b> n	nd:	10 ADMI	NISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Nongpoh Tre	asury											
D	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Nong	gpoh									
Mo	onth o	of Acco	unt: JUL/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	<b>Deduction</b>		Net Amount	Gross
	Major Head		Head	Sub Head	·	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
						Total of Mont	h :			2,49,881	0	5,000	0	2,44,881	2,49,881
Mo	onth o	of Acco	unt: AUG/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-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 I	<b>Iead</b> 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 I	<b>Head</b> 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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]	Demar	nd:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Ι	)epart	ment:	Transport De	epartmer	ıt										
Т	reasu	ry	Nongpoh Tre	asury											
i	).D.O.	:	4300001 Dis	strict Tra	nsport Officer Nong	gpoh									
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	È	01) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	881	Voucher	10,993	0	0	0	10,993	10,993
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	884	Voucher	5,890	0	0	0	5,890	5,890
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			5,82,998	0	5,000	0	5,77,998	5,82,998
						Total Minor H	<b>Iead</b> 101 :			5,82,998	0	5,000	0	5,77,998	5,82,998
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	73,808	0	0	0	73,808	73,808
						Total Object I	Head 1:			73,808	0	0	0	73,808	73,808
						Total Sub Hea	nd:			73,808	0	0	0	73,808	73,808
						Total Minor F	Iead 102 :			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head $\theta$ :			6,56,806	0	5,000	0	6,51,806	6,56,806
						Total Major H	<b>Iead</b> 2041:			6,56,806	0	5,000	0	6,51,806	6,56,806
						Total of Mont	h :			6,56,806	0	5,000	0	6,51,806	6,56,806
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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1	Demar	nd ·	10 ADMI	NICTD	TION OF TO A N	SPORT SERVICE	<b>S</b>								
						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	Ī	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	<b>Head</b> 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 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	Head 102 :			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head $\theta$ :			2,32,438	0	5,000	0	2,27,438	2,32,438
						Total Major H	<b>Head</b> 2041:			2,32,438	0	5,000	0	2,27,438	2,32,438
						Total of Mont	h :			2,32,438	0	5,000	0	2,27,438	2,32,438
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		<del>-</del>				(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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i															
D	<b>Dema</b>	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES									
D	epart	tment :	Transport D	epartmer	nt										
T	reasu	ıry	Nongpoh Tre	easury											
Ď	.D.O.	.:	4300001 Di	strict Tra	nsport Officer No	ngpoh									
Mo	onth o	of Acco	ount: OCT/2024												
			Sub Head	Sub Sub	Object Head	Categorised Plan/No	n-Plan T	Г.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of	0	(01) Salaries	Total Object Head 1 :				1,81,834	0	5,000	0	1,76,834	1,81,834
			District Transport Officers & Secy.Etc			Total Sub Head:				1,81,834	0	5,000	0	1,76,834	1,81,834
						Total Minor Head 10	01:			1,81,834	0	5,000	0	1,76,834	1,81,834
		1	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixt Schedule-I		186	Voucher	73,808	0	0	0	73,808	73,808
						Total Object Head 1 :				73,808	0	0	0	73,808	73,808
						Total Sub Head:				73,808	0	0	0	73,808	73,808
						Total Minor Head 10	)2:			73,808	0	0	0	73,808	73,808
						Total Sub Major Head	0:			2,55,642	0	5,000	0	2,50,642	2,55,642
						Total Major Head 2	041:			2,55,642	0	5,000	0	2,50,642	2,55,642
						Total of Month:				2,55,642	0	5,000	0	2,50,642	2,55,642
Mo	onth o	of Acco	ount: NOV/2024												
Major				Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan T	Г.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Mead Head		Head	Head		Schine				(State)	•	8009	- 7610	,	(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixi Schedule-I		215	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693
			Officers & Secy.Etc			Voted-Sixt Schedule-I		242	Voucher	53,257	0	0	0	53,257	53,257
						Total Object Head 1 :				1,71,950	0	5,000	0	1,66,950	1,71,950
					02. Wages	Voted-Six	h-	689							

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Г	<b>Dema</b> r	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmer	nt										
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer No	ngpoh									
Mo	onth o	of Accor	unt: 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	02. Wages		Voted-Sixth- Schedule-Khasi	689	Voucher	27,000	0	0	0	27,000	27,000
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	690	Voucher	53,636	0	0	0	53,636	53,636
							Voted-Sixth- Schedule-Khasi	691	Voucher	1,91,820	0	0	0	1,91,820	1,91,820
						Total Object 1	Head 2:			2,72,456	0	0	0	2,72,456	2,72,456
						Total Sub Hea	ad:			4,44,406	0	5,000	0	4,39,406	4,44,406
						Total Minor F	Head 101 :			4,44,406	0	5,000	0	4,39,406	4,44,406
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	216	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 H	Head 102 :			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head $\theta$ :			5,18,214	0	5,000	0	5,13,214	5,18,214
						Total Major H	Head 2041:			5,18,214	0	5,000	0	5,13,214	5,18,214
						Total of Mont	h :			5,18,214	0	5,000	0	5,13,214	5,18,214
Mo	onth o	of Acco	unt: 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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Dem	and:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depa	rtment :	Transport D	epartmer	nt										
Treas	sury	Nongpoh Tre	easury											
D.D.0	0.:	4300001 Dia	strict Tra	nsport Officer No	ongpoh									
Month	of Acco	ount: DEC/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		- IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of 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 1	Head 1:			2,86,726	0	10,000	0	2,76,726	2,86,726
					Total Sub Hea	ad:			2,86,726	0	10,000	0	2,76,726	2,86,726
					<b>Total Minor I</b>	<b>Head</b> 101:			2,86,726	0	10,000	0	2,76,726	2,86,726
	102	(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 1	Head 1:			1,55,986	0	0	0	1,55,986	1,55,986
					Total Sub Hea	ad:			1,55,986	0	0	0	1,55,986	1,55,986
					Total Minor I	Head 102:			1,55,986	0	0	0	1,55,986	1,55,986
					Total Sub Ma	jor Head $\theta$ :			4,42,712	0	10,000	0	4,32,712	4,42,712
					Total Major I	Head 2041:			4,42,712	0	10,000	0	4,32,712	4,42,712
					<b>Total of Mont</b>	ch:			4,42,712	0	10,000	0	4,32,712	4,42,712

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

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Run Date:

De	emar	nd:	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Del	part	ment :	Transport De	epartmer	nt										
Tre	easu	ry	Nongpoh Tre	asury											
D.I	0.0.	:	4300001 Dis	strict Tra	nsport Officer No	ongpoh									
Mon	nth o	of Acco	unt: FEB/2025												
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
H	<b>Iead</b>	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	1	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	392	Voucher	53,779	0	0	0	53,779	53,779
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	393	Voucher	64,150	0	0	0	64,150	64,150
							Voted-Sixth- Schedule-Khasi	394	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925
							Voted-Sixth- Schedule-Khasi	428	Voucher	2,04,592	0	0	0	2,04,592	2,04,592
						Total Object I	Head 1:			4,43,446	0	5,000	0	4,38,446	4,43,446
						Total Sub Hea	ad:			4,43,446	0	5,000	0	4,38,446	4,43,446
						Total Minor H	Head 101 :			4,43,446	0	5,000	0	4,38,446	4,43,446
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	391	Voucher	75,203	0	0	0	75,203	75,203
						Total Object I	Head 1:			75,203	0	0	0	75,203	75,203
						Total Sub Hea	ad:			75,203	0	0	0	75,203	75,203
						Total Minor H	Head 102 :			75,203	0	0	0	75,203	75,203
						Total Sub Ma	jor Head $\theta$ :			5,18,649	0	5,000	0	5,13,649	5,18,649
						Total Major H	Head 2041:			5,18,649	0	5,000	0	5,13,649	5,18,649
						Total of Mont	h :			5,18,649	0	5,000	0	5,13,649	5,18,649
Mon	nth o	of Acco	unt: MAR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Γ	<b>)</b> emar	ıd :	10 ADMI	NISTRA	ATION OF TRANSI	PORT SERVICES	S								
D	epart	ment :	Transport De	epartmen	nt										
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Nong	gpoh									
Mo	onth o	of Accou	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1443	Voucher	3,66,932	0	40,000	0	3,26,932	3,66,932
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	2251	Voucher	96,400	0	10,000	0	86,400	96,400
							Voted-Sixth- Schedule-Khasi	300	Voucher	40,747	0	0	0	40,747	40,747
							Voted-Sixth- Schedule-Khasi	452	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925
						Total Object I	Head 1:			6,25,004	0	55,000	0	5,70,004	6,25,004
					02. Wages		Voted-Sixth- Schedule-Khasi	1619	Voucher	1,92,740	0	0	0	1,92,740	1,92,740
							Voted-Sixth- Schedule-Khasi	1620	Voucher	53,728	0	0	0	53,728	53,728
							Voted-Sixth- Schedule-Khasi	1621	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Head 2:			2,91,468	0	0	0	2,91,468	2,91,468
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1616	Voucher	21,140	0	0	0	21,140	21,140
							Voted-Sixth- Schedule-Khasi	1708	Voucher	16,448	0	0	0	16,448	16,448
							Voted-Sixth- Schedule-Khasi	1709	Voucher	22,356	0	0	0	22,356	22,356
							Voted-Sixth- Schedule-Khasi	1710	Voucher	16,343	0	0	0	16,343	16,343
							Voted-Sixth- Schedule-Khasi	1711	Voucher	17,249	0	0	0	17,249	17,249
							Voted-Sixth- Schedule-Khasi	1712	Voucher	19,042	0	0	0	19,042	19,042
							Voted-Sixth-	1713	Voucher	19,455	0	0	0	19,455	19,455

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**Run Date :** 09/05/2025

Dema	nd:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES									
Depar	tment	: Transport De	epartmer	nt										
Treas	ury	Nongpoh Tre	asury											
	). :	4300001 Dis	strict Tra	nsport Officer Nong	gpoh									
Month	of Acc	ount: MAR/2025												
ajor Sub lead 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
Hea			Head						(State)		8009	- 7610		(A.G.)
041 00	101	(01) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1714	Voucher	18,398	0	0	0	18,398	18,398
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1715	Voucher	9,908	0	0	0	9,908	9,908
						Voted-Sixth- Schedule-Khasi	1728	Voucher	17,578	0	0	0	17,578	17,578
						Voted-Sixth- Schedule-Khasi	1729	Voucher	18,215	0	0	0	18,215	18,21:
						Voted-Sixth- Schedule-Khasi	1730	Voucher	26,687	0	0	0	26,687	26,687
						Voted-Sixth- Schedule-Khasi	1731	Voucher	17,091	0	0	0	17,091	17,09
						Voted-Sixth- Schedule-Khasi	1844	Voucher	10,090	0	0	0	10,090	10,090
					Total Object H	ead 13 :			2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Head	l:			11,66,472	0	55,000	0	11,11,472	11,66,472
					Total Minor He	ead 101:			11,66,472	0	55,000	0	11,11,472	11,66,472
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1113	Voucher	75,203	0	0	0	75,203	75,203
					Total Object H	ead 1 :			75,203	0	0	0	75,203	75,203
					Total Sub Head	l :			75,203	0	0	0	75,203	75,203
					Total Minor He	ead 102:			75,203	0	0	0	75,203	75,203
					Total Sub Majo	or Head 0:			12,41,675	0	55,000	0	11,86,675	12,41,675
					Total Major He	ead 2041:			12,41,675	0	55,000	0	11,86,675	12,41,675

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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**Run Date :** 09/05/2025

Demand:	10 ADMIN	NISTRATION OF TRANS	PORT SERVI	CES							
Department :	Transport De	partment									
Treasury	Nongpoh Trea	asury									
; D.D.O. :	4300001 Dist	trict Transport Officer Non	gpoh								
Month of Accoun	nt: MAR/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed 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	S C			(State)		8009	- 7610		(A.G.))
			Total of Mo	onth:		12,41,675	5 0	55,000	0	11,86,675	12,41,675
			Total of DI	4300001 <b>:</b>		51,85,972	2 0	1,10,000	0	50,75,972	51,85,972
Reconciliation .	Portion										
Internal Adjustm	ent of A.G. Office:	•									
			DDO	wise Total ( Original	+Reconcilation+IA):						51,85,972
Summary of DDC	) wise expenditur	<u>·e</u>									
	(01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					26,87,882
	(01) Establishmer Officers & Secy.E	nt Of District Transport	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					11,90,115
	(01) Establishmer Officers & Secy.E	nt Of District Transport	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					3,50,000
2041 00 102	(01) Motor Vehicl	les Inspectors	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					9,57,975
_											51,85,972

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

De	emand :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	5								
Dej	partment	: Transport D	epartmen	nt										
Tre	easury	Tura Treasur	y											
D.I	0.0.:	4300001 Di	strict Tra	nsport Officer Tur	a									
Mor	nth of Acc	ount: APR/2024												
	Sub Mino 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 Amoun
	Iead		Head		2				(State)		8009	- 7610		(A.G.)
2041	00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	31,995	0	0	0	31,995	31,99
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	119	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,040
						Voted-Sixth- Schedule-Garo	121	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
						Voted-Sixth- Schedule-Garo	761	Voucher	5,856	0	0	0	5,856	5,85
						Voted-Sixth- Schedule-Garo	762	Voucher	31,152	0	0	0	31,152	31,152
					Total Object H	Iead 1 :			8,04,225	0	56,000	0	7,48,225	8,04,225
				02. Wages		Voted-Sixth- Schedule-Garo	1037	Voucher	1,62,735	0	0	0	1,62,735	1,62,735
					Total Object H	lead 2 :			1,62,735	0	0	0	1,62,735	1,62,735
					Total Sub Head	d :			9,66,960	0	56,000	0	9,10,960	9,66,960
					Total Minor H	lead 101 :			9,66,960	0	56,000	0	9,10,960	9,66,960
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	84,577	0	0	0	84,577	84,577
						Voted-Sixth- Schedule-Garo	763	Voucher	4,312	0	0	0	4,312	4,312
					Total Object H	Iead <i>1 :</i>			88,889	0	0	0	88,889	88,889
					Total Sub Hea	d :			88,889	0	0	0	88,889	88,889
					Total Minor H	lead 102 :			88,889	0	0	0	88,889	88,889
					Total Sub Maj	or Head $\theta$ :			10,55,849	0	56,000	0	9,99,849	10,55,849

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Dema	nd:	10 ADM	IINISTR.	ATION OF TRANS	SPORT SERVICE	S								
Depar	tment	: Transport I	Departme	nt										
Treasu	ury	Tura Treasu	ry											
D.D.O	) <b>.</b> :	4300001 D	istrict Tra	ansport Officer Tura	a									
Month	of Acc	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11040	Head		gemme				(State)		8009	- 7610		(A.G.)
2041					Total Major l	Head 2041:			10,55,849	0	56,000	0	9,99,849	10,55,849
					Total of Mont	th :			10,55,849	0	56,000	0	9,99,849	10,55,849
Month	of Acc	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head	1					(State)		8009	- 7610		( <b>A.G.</b> ))
2041 00	101	(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 <i>1 :</i>			8,03,168	0	56,000	0	7,47,168	8,03,168
					Total Sub He	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
	102	(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 He	ad:			84,577	0	0	0	84,577	84,577
					Total Minor l	Head 102:			84,577	0	0	0	84,577	84,577
					Total Carl Ma	jor Head $\theta$ :			8,87,745	0	56,000	0	8,31,745	8,87,745

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Run Date:

Den	nand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Dep	artment	: Transport De	epartmer	nt										
Trea	asury	Tura Treasur	y											
D.D.	.O.:	4300001 Dis	strict Tra	nsport Officer Tura	ı									
Mont	th of Acc	ount: MAY/2024												
Major Si	ub Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma	ajor Head ead	d Head	Sub Head	v	Schme			••	Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	eau 		пеац									- 7010		
2041					Total Major H	lead 2041:			8,87,745	0	56,000	0	8,31,745	8,87,745
1					Total of Mont	h :			8,87,745	0	56,000	0	8,31,745	8,87,745
Mont	th of Acc	ount: JUN/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2041 00	) 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1306	Voucher	36,088	0	0	0	36,088	36,088
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	167	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176
						Voted-Sixth- Schedule-Garo	169	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046
						Voted-Sixth- Schedule-Garo	170	Voucher	79,219	0	0	0	79,219	79,219
						Voted-Sixth- Schedule-Garo	705	Voucher	1,61,584	0	0	0	1,61,584	1,61,584
						Voted-Sixth- Schedule-Garo	913	Voucher	48,709	0	0	0	48,709	48,709
					Total Object 1	Head 1:			10,60,822	0	56,000	0	10,04,822	10,60,822
				02. Wages		Voted-Sixth- Schedule-Garo	1308	Voucher	84,000	0	0	0	84,000	84,000
						Voted-Sixth- Schedule-Garo	1310	Voucher	24,490	0	0	0	24,490	24,490
					Total Object I	Head 2 :			1,08,490	0	0	0	1,08,490	1,08,490
					10tul Object 1				_,-,-,					

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Run Date:

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

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	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANSI	PORT SERVICES	S								
]	Depart	ment :	Transport De	epartmen	nt										
,	Treasu	ry	Tura Treasur	y											
]	: D.D.O.	:	4300001 Dis	strict Tra	nsport Officer Tura										
N	Ionth (	of Accou	<b>int:</b> JUL/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 Amour
11041	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of	0	02. Wages	Total Object H	Head 2:			54,245	0	0	0	54,245	54,24
			District Transport Officers & Secy.Etc		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1411	Voucher	1,75,000	0	0	0	1,75,000	1,75,00
						Total Object H	<b>Head</b> 13:			1,75,000	0	0	0	1,75,000	1,75,00
						Total Sub Hea	ıd:			10,55,114	0	56,000	0	9,99,114	10,55,11
						Total Minor H	lead 101 :			10,55,114	0	56,000	0	9,99,114	10,55,11
		1 1	01) Motor Vehicles	0	(01) Salaries		Voted-Sixth- Schedule-Garo	249	Voucher	84,577	0	0	0	84,577	84,57
						Total Object H	Head 1 :			84,577	0	0	0	84,577	84,57
						Total Sub Hea	ıd:			84,577	0	0	0	84,577	84,57
						Total Minor H	Iead 102 :			84,577	0	0	0	84,577	84,57
						Total Sub Maj	jor Head $\theta$ :			11,39,691	0	56,000	0	10,83,691	11,39,69
						Total Major H	<b>Lead</b> 2041:			11,39,691	0	56,000	0	10,83,691	11,39,69
						Total of Montl	h :			11,39,691	0	56,000	0	10,83,691	11,39,69
N	Ionth (	of Accou	ant: 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 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-Garo	1024	Voucher	90,647	0	0	0	90,647	90,64
			officers & Secy.Efc				Voted-Sixth-	374							

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Run Date :

Γ	<b>)</b> emar	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
D	epart	ment :	Transport De	epartmer	nt										
T	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Tur	a									
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.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-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	ad:			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 nspectors	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	Head 102 :			86,865	0	0	0	86,865	86,865
						Total Sub Ma	jor Head $\theta$ :			9,32,938	0	56,000	0	8,76,938	9,32,938
						Total Major H	<b>Head</b> 2041:			9,32,938	0	56,000	0	8,76,938	9,32,938
						Total of Mont	h :			9,32,938	0	56,000	0	8,76,938	9,32,938
Mo	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1301	Voucher	11,976	0	0	0	11,976	11,976

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Run Date:

I	)emai	nd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
D	epart	ment:	Transport D	epartmer	nt										
T	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	4300001 Di	strict Tra	ansport Officer Tura	ì									
Me	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		S <b></b>				(State)		8009	- 7610		(A.G.))
2041	00	D D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1529	Voucher	18,026	0	0	0	18,026	18,026
		C	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	<b>Head</b> 101 :			9,42,687	0	56,000	0	8,86,687	9,42,687
		1 1	01) Motor Vehicles nspectors	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	Iead 102 :			86,865	0	0	0	86,865	86,865
						Total Sub Ma	jor Head $\theta$ :			10,29,552	0	56,000	0	9,73,552	10,29,552
						Total Major H	<b>Iead</b> 2041:			10,29,552	0	56,000	0	9,73,552	10,29,552
						<b>Total of Mont</b>	h :			10,29,552	0	56,000	0	9,73,552	10,29,552

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Run Date:

Den	nand:	10 A	DMINISTI	RATION OF TRANS	PORT SERVICE	S								
Depa	artmen	t: Transpor	t Departm	ent										
Trea	sury	Tura Tre	asury											
 D.D.	O.:	4300001	District T	ransport Officer Tura										
Mont	h of Ac	count: OCT/202	24											
Major Si Head Ma		or Sub ad Head	Sul Sul	o 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		Hea		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment District Transport		(01) Salaries		Voted-Sixth- Schedule-Garo	1195	Voucher	51,243	0	0	0	51,243	51,243
		Officers & Secy.Et	D			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 I	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 I	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	ad:			11,77,263	0	56,000	0	11,21,263	11,77,263
					Total Minor H	<b>Head</b> 101:			11,77,263	0	56,000	0	11,21,263	11,77,263
	102	(01) Motor Vehicle Inspectors	s 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	ad:			73,808	0	0	0	73,808	73,808

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Run Date:

]	Demar	nd:	10 ADMI	NISTR	ATION OF TRANSI	PORT SERVICE	S								
I	Depart	ment :	Transport De	partme	ent										
7	reasu	ry	Tura Treasur	y											
i	).D.O.	:	4300001 Dis	trict Tr	ansport Officer Tura										
М	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	102				Total Minor H	<b>Iead</b> 102 :			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head $\theta$ :			12,51,071	0	56,000	0	11,95,071	12,51,071
						Total Major H	<b>Head</b> 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
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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	1 1	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1401	Voucher	9,048	0	0	0	9,048	9,048
			Officers & 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
								399 871	Voucher Voucher	31,045 39,839		0	0	31,045 39,839	31,045 39,839

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Run Date:

]	Demai	nd :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
Г	epart	ment	: Transport D	epartmer	nt										
Т	'reasu	ry	Tura Treasur	у											
Ė	.D.O.	:	4300001 Di	strict Tra	nsport Officer Tura	ì									
M	onth (	of Acc	ount: NOV/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	(01) Salaries	Total Object	Head 1:			9,68,056	0	56,000	0	9,12,056	9,68,056
			District Transport Officers & Secy.Etc			Total Sub Hea	ad:			9,68,056	0	56,000	0	9,12,056	9,68,056
						Total Minor I	Head 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	Head 1:			79,388	0	0	0	79,388	79,388
						Total Sub Hea	ad:			79,388	0	0	0	79,388	79,388
						Total Minor I	Head 102:			79,388	0	0	0	79,388	79,388
						Total Sub Ma	jor Head $\theta$ :			10,47,444	0	56,000	0	9,91,444	10,47,444
						Total Major I	Head 2041:			10,47,444	0	56,000	0	9,91,444	10,47,444
						Total of Mont	ch:			10,47,444	0	56,000	0	9,91,444	10,47,444
M	onth (	of Acc	ount: DEC/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	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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Dema	nd:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Depar	tment :	Transport De	epartmen	ıt										
Treası	ury	Tura Treasur	y											
D.D.O	.:	4300001 Dis	strict Tra	nsport Officer Tura										
Month	of Accou	int: DEC/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	l I	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	31,61
						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	1,17,58
						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 I	Head 13:			1,25,000	0	0	0	1,25,000	1,25,000
					Total Sub Hea	ıd:			17,63,249	0	1,12,000	0	16,51,249	17,63,249
					Total Minor H	<b>Iead</b> 101 :			17,63,249	0	1,12,000	0	16,51,249	17,63,249
	1	01) Motor Vehicles nspectors	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	1,50,400
					Total Sub Hea	nd:			1,50,406	0	0	0	1,50,406	1,50,400
					Total Minor H	Iead 102 :			1,50,406	0	0	0	1,50,406	1,50,400

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	Den	nand:	10 ADMI	NISTR.	ATION OF TRANSP	PORT SERVICE	S								
	Dep	artment :	: Transport De	partme	nt										
	Trea	asury	Tura Treasur	y											
	: D.D	.O.:	4300001 Dis	trict Tra	ansport Officer Tura										
N	Iont	th of Acco	ount: DEC/2024												
	d Ma	ub Mino ajor Head ead		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	)				Total Sub Ma	jor Head $\theta$ :			19,13,655	0	1,12,000	0	18,01,655	19,13,655
						Total Major H	Iead 2041:			19,13,655	0	1,12,000	0	18,01,655	19,13,655
						Total of Mont	h :			19,13,655	0	1,12,000	0	18,01,655	19,13,655
N	Iont	th of Acco	ount: JAN/2025												
	d Ma	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	) 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	568	Voucher	41,680	0	0	0	41,680	41,680
			Officers & Secy.Etc			Total Object I	Head 1 :			41,680	0	0	0	41,680	41,680
						Total Sub Hea	ıd:			41,680	0	0	0	41,680	41,680
						Total Minor H	lead 101 :			41,680	0	0	0	41,680	41,680
						Total Sub Ma	jor Head $\theta$ :			41,680	0	0	0	41,680	41,680
						Total Major H	lead 2041:			41,680	0	0	0	41,680	41,680
						Total of Mont	h :			41,680	0	0	0	41,680	41,680
N	Iont	th of Acco	ount: FEB/2025												
	d Ma	ub Mino ajor Head ead		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.))

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Dema	and:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES									
Depar	rtment :	Transport De	epartmei	nt										
Treas	ury	Tura Treasur	y											
<b>D.D.</b> C	).:	4300001 Dis	strict Tra	ansport Officer Tura										
Month	of Acco	ount: FEB/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1188	Voucher	72,715	0	0	0	72,715	72,715
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	565	Voucher	6,53,070	0	48,000	0	6,05,070	6,53,070
						Voted-Sixth- Schedule-Garo	567	Voucher	1,17,584	0	8,000	0	1,09,584	1,17,584
						Voted-Sixth- Schedule-Garo	568	Voucher	29,079	0	0	0	29,079	29,079
						Voted-Sixth- Schedule-Garo	58	Voucher	31,615	0	0	0	31,615	31,615
					Total Object H	ead 1:			9,04,063	0	56,000	0	8,48,063	9,04,063
					Total Sub Head	d :			9,04,063	0	56,000	0	8,48,063	9,04,063
					Total Minor Ho	ead 101:			9,04,063	0	56,000	0	8,48,063	9,04,063
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	566	Voucher	75,203	0	0	0	75,203	75,203
					Total Object H	ead 1:			75,203	0	0	0	75,203	75,203
					Total Sub Head	d :			75,203	0	0	0	75,203	75,203
					Total Minor Ho	ead 102:			75,203	0	0	0	75,203	75,203
					Total Sub Majo	or Head 0:			9,79,266	0	56,000	0	9,23,266	9,79,266
					Total Major Ho	ead 2041:			9,79,266	0	56,000	0	9,23,266	9,79,266
					Total of Month	:			9,79,266	0	56,000	0	9,23,266	9,79,266
Month	of Acco	ount: MAR/2025												

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

De	man	d :	10 ADMI	NISTRA	TION OF TRANSP	PORT SERVICES	S								
Dep	partn	nent :	Transport De	epartmen	t										
Tre	easur	· <b>y</b>	Tura Treasur	y											
D.D	<b>D.O.</b> :	•	4300001 Dis	trict Trai	nsport Officer Tura										
Mon	nth of	f Accou	int: MAR/2025												
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.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2041 0	00	D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	185	Voucher	1,17,584	0	8,000	0	1,09,584	1,17,584
		O	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	237	Voucher	6,53,070	0	48,000	0	6,05,070	6,53,070
						Total Object H	Iead 1 :			7,70,654	0	56,000	0	7,14,654	7,70,654
					02. Wages		Voted-Sixth- Schedule-Garo	2068	Voucher	2,88,978	0	0	0	2,88,978	2,88,978
						Total Object H	Iead 2 :			2,88,978	0	0	0	2,88,978	2,88,978
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1859	Voucher	56,367	0	0	0	56,367	56,367
							Voted-Sixth- Schedule-Garo	813	Voucher	26,330	0	0	0	26,330	26,330
						Total Object H	<b>Iead</b> 6 :			82,697	0	0	0	82,697	82,697
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1899	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
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	2065	Voucher	39,792	0	0	0	39,792	39,792
						Total Object H	Iead <i>14 :</i>			39,792	0	0	0	39,792	39,792
						Total Sub Hea	d :			12,82,121	0	56,000	0	12,26,121	12,82,121
						Total Minor H	lead 101 :			12,82,121	0	56,000	0	12,26,121	12,82,121
		1.	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1754	Voucher	75,203	0	0	0	75,203	75,203
						Total Object H	<b>Head</b> 1:			75,203	0	0	0	75,203	75,203

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## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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**Run Date:** 

De	emand	d:	10 ADMIN	NISTRATION OF TRANSF	PORT SERV	/ICES							
De	partn	nent :	Transport De	partment									
Tr	easur	<b>y</b>	Tura Treasury	7									
D.	D.O. :		4300001 Dist	trict Transport Officer Tura									
Mo	nth of	Accou	nt: MAR/2025										
Major Head N				Sub Object Head Sub	Categori Schmo		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head				(State)		8009	- 7610		(A.G.))
2041	00 1	I`	01) Motor Vehicles aspectors		Total Sub	Head:		75,203	0	0	0	75,203	75,203
					Total Mir	nor Head 102 :		75,203	0	0	0	75,203	75,203
					Total Sub	Major Head $\theta$ :		13,57,324	0	56,000	0	13,01,324	13,57,324
					Total Ma	jor Head 2041 :		13,57,324	0	56,000	0	13,01,324	13,57,324
					Total of N	Month:		13,57,324	0	56,000	0	13,01,324	13,57,324
Page	oncili	iation	Portion		Total of D	<b>DDO</b> 4300001:		1,28,90,104	0	6,72,000	0	1,22,18,104	1,28,90,104
			ent of A.G. Office:	•									
			O wise expenditur		DDC	O wise Total ( Original +	-Reconcilation+IA) :						1,28,90,104
				_									
2041	00	101	(01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0	(01) Salaries	Voted-Sixth-Sched	ule-Garo					1,04,90,598
2041	00	101	(01) Establishmer Officers & Secy.F	nt Of District Transport Etc	0	02. Wages	Voted-Sixth-Sched	ule-Garo					7,81,659
2041	00	101	(01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0	06.Medical Treatment	Voted-Sixth-Sched	ule-Garo					82,697
2041	00	101	(01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Garo					5,25,000
2041	00	101	(01) Establishmer	nt Of District Transport	0	14. Rent, Rates And	Voted-Sixth-Sched	ule-Garo					39,792

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date :	09/05/2025
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10 ADMINISTRATION OF TRANSPOR	T SER	VICES		
Transport Department				
Tura Treasury				
4300001 District Transport Officer Tura				
vise expenditure				
fficers & Secy.Etc		Taxes		
1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,70,358
				1,28,90,104
	Transport Department  Tura Treasury  4300001 District Transport Officer Tura  wise expenditure  fficers & Secy.Etc	Transport Department  Tura Treasury  4300001 District Transport Officer Tura  wise expenditure  fficers & Secy.Etc	Transport Department  Tura Treasury  4300001 District Transport Officer Tura  wise expenditure  fficers & Secy.Etc  Taxes	Transport Department  Tura Treasury  4300001 District Transport Officer Tura  wise expenditure  fficers & Secy.Etc  Taxes

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

Dei	man	ıd :	10 ADM	NISTR A	ATION OF TRAN	SPORT SERVICE	S								
Dep	partı	ment :	Transport D	epartmer	nt										
Tre	easui	ry	Baghmara Tı	easury											
D.D	0.0.	:	4300001 Dis	strict Tra	insport Officer So	uth Garo Hills									
Mon	th o	f Acco	unt: 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		Net Amount (as per SOP)	Gross Amount
	lead			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2041 0	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	136	Voucher	97,310	0	6,700	0	90,610	97,310
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	270	Voucher	25,036	0	0	0	25,036	25,036
							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 1	Head 1:			4,29,791	0	24,490	0	4,05,301	4,29,791
						Total Sub Hea	ad:			4,29,791	0	24,490	0	4,05,301	4,29,791
						Total Minor F	Head 101 :			4,29,791	0	24,490	0	4,05,301	4,29,791
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	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 $\theta$ :			5,01,422	0	24,490	0	4,76,932	5,01,422
						Total Major H	Head 2041:			5,01,422	0	24,490	0	4,76,932	5,01,422
						Total of Mont	h :			5,01,422	0	24,490	0	4,76,932	5,01,422
Mon	th o	f Acco	unt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Dema	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depar	tment :	Transport De	epartmen	nt										
Treas	ury	Baghmara Tr	easury											
<b>D.D.</b> 0	) <b>. :</b>	4300001 Dis	trict Tra	nsport Officer So	uth Garo Hills									
Month	of Accou	int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	295	Voucher	97,310	0	6,700	0	90,610	97,310
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	296	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400
						Voted-Sixth- Schedule-Garo	373	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth- Schedule-Garo	378	Voucher	13,824	0	0	0	13,824	13,824
						Voted-Sixth- Schedule-Garo	380	Voucher	37,254	0	0	0	37,254	37,254
					Total Object I	Head 1:			4,30,148	0	24,490	0	4,05,658	4,30,148
				02. Wages		Voted-Sixth- Schedule-Garo	456	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth- Schedule-Garo	457	Voucher	14,490	0	0	0	14,490	14,490
						Voted-Sixth- Schedule-Garo	458	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth- Schedule-Garo	459	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth- Schedule-Garo	460	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						Voted-Sixth- Schedule-Garo	507	Voucher	1,17,000	0	0	0	1,17,000	1,17,000
					Total Object I	Head 2:			3,58,920	0	0	0	3,58,920	3,58,920
					Total Sub Hea	nd:			7,89,068	0	24,490	0	7,64,578	7,89,068
					Total Minor H	<b>Head</b> 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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

Dema	ind:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depar	tment :	Transport De	epartmer	nt										
Treasi	ury	Baghmara Tr	easury											
<b>D.D.</b> O	). :	4300001 Dis	strict Tra	insport Officer So	uth Garo Hills									
Month	of Accou	int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Sciiile				(State)	·	8009	- 7610	•	( <b>A.G.</b> )
2041 00	1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	379	Voucher	3,608	0	0	0	3,608	3,608
					Total Object I	Head 1:			75,239	0	0	0	75,239	75,239
					<b>Total Sub Hea</b>	nd:			75,239	0	0	0	75,239	75,239
					Total Minor H	<b>Head</b> 102 :			75,239	0	0	0	75,239	75,239
					Total Sub Maj	jor Head $\theta$ :			8,64,307	0	24,490	0	8,39,817	8,64,307
					Total Major H	<b>Head</b> 2041:			8,64,307	0	24,490	0	8,39,817	8,64,307
					Total of Mont	h :			8,64,307	0	24,490	0	8,39,817	8,64,307
Month	of Accou	int: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		, c				(State)		8009	- 7610		( <b>A.G.</b> )
2041 00	1 1	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	84,856	0	0	0	84,856	84,856
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	240	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400
						Voted-Sixth- Schedule-Garo	71	Voucher	97,310	0	6,700	0	90,610	97,310
					Total Object I	Head 1:			4,58,566	0	24,490	0	4,34,076	4,58,566
				02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	14,430	0	0	0	14,430	14,430
				1		Voted-Sixth-	165	Voucher	11,430	0	0	0	11,430	11,430

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Run Date:

	Dema	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Γ	Depart	tment :	Transport De	epartmer	nt										
Т	reasu	ıry	Baghmara Tr	easury											
i	).D.O.	.:	4300001 Dis	trict Tra	insport Officer Sou	ıth Garo Hills									
M	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of	0	02. Wages	Total Object I	Head 2:			25,860	0	0	0	25,860	25,860
			District Transport Officers & Secy.Etc			Total Sub Hea	d:			4,84,426	0	24,490	0	4,59,936	4,84,426
						Total Minor H	lead 101 :			4,84,426	0	24,490	0	4,59,936	4,84,426
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	241	Voucher	71,631	0	0	0	71,631	71,631
						Total Object I	Head 1 :			71,631	0	0	0	71,631	71,631
						Total Sub Hea	d:			71,631	0	0	0	71,631	71,631
						Total Minor H	lead 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Maj	jor Head $\theta$ :			5,56,057	0	24,490	0	5,31,567	5,56,057
						Total Major H	lead 2041:			5,56,057	0	24,490	0	5,31,567	5,56,057
						Total of Mont	h :			5,56,057	0	24,490	0	5,31,567	5,56,057
M	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	97,310	0	6,700	0	90,610	97,310
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	27	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400
							Voted-Sixth- Schedule-Garo	28	Voucher	34,150	0	0	0	34,150	34,150

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Run Date:

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 1	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 <b>F</b>	<b>Head</b> 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 $\theta$ :			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
						<b>Total of Mont</b>	h :			7,76,298	0	24,490	0	7,51,808	7,76,298

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Den	mand :	10 ADM	INISTR <i>A</i>	ATION OF TRAN	SPORT SERVICES	S								
Dep	artment :	Transport D	epartmer	nt										
Trea	asury	Baghmara T	reasury											
D.D	.0.:	4300001 Di	strict Tra	nsport Officer So	uth Garo Hills									
Mont	th of Acco	unt: AUG/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead		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	lead 101 :			4,44,595	0	25,070	0	4,19,525	4,44,595
		(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	id:			73,808	0	0	0	73,808	73,808
					Total Minor H	lead 102 :			73,808	0	0	0	73,808	73,808
					Total Sub Ma	jor Head $\theta$ :			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
Mont	th of Acco	unt: SEP/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Den	and:	10 AD	MINISTR	ATION OF TRANSF	PORT SERVICES	S								
Depa	artmer	nt: Transport	Departme	nt										
Trea	sury	Baghmara	Treasury											
D.D.	0.:	4300001	District Tra	ansport Officer South	h Garo Hills									
Mont	h of A	ccount: SEP/2024												
		nor Sub ead 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
He			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment ( District Transport		(01) Salaries		Voted-Sixth- Schedule-Garo	201	Voucher	1,00,170	0	6,900	0	93,270	1,00,170
		Officers & Secy.Etc.	-			Voted-Sixth- Schedule-Garo	233	Voucher	62,090	0	0	0	62,090	62,090
						Voted-Sixth- Schedule-Garo	75	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337
					Total Object H	Iead 1 :			4,46,597	0	25,070	0	4,21,527	4,46,597
				02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	28,980	0	0	0	28,980	28,980
						Voted-Sixth- Schedule-Garo	375	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth- Schedule-Garo	590	Voucher	9,000	0	0	0	9,000	9,000
					Total Object H	<b>Iead</b> 2:			60,840	0	0	0	60,840	60,840
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	273	Voucher	75,519	0	0	0	75,519	75,519
					Total Object H	<b>lead</b> 6 :			75,519	0	0	0	75,519	75,519
					Total Sub Hea	d :			5,82,956	0	25,070	0	5,57,886	5,82,956
					Total Minor H	lead 101 :			5,82,956	0	25,070	0	5,57,886	5,82,956
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	73,808	0	0	0	73,808	73,808
					Total Object F	Iead <i>1 :</i>			73,808	0	0	0	73,808	73,808
					Total Sub Hea	d :			73,808	0	0	0	73,808	73,808
					Total Minor H	lead 102 :			73,808	0	0	0	73,808	73,808

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

D	emar	nd:	10 ADMI	NISTRA	TION OF TRANS	SPORT SERVICES	S								
De	epart	ment :	: Transport D	epartmen	t										
Tı	reasu	ry	Baghmara Tı	easury											
D.	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	ıth Garo Hills									
Mo	onth o	of Acco	ount: SEP/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00					Total Sub Ma	jor Head $\theta$ :			6,56,764	0	25,070	0	6,31,694	6,56,764
'						Total Major H	Iead 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
Мо	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of 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	Head 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

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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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
0	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 March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

Dem	and:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depa	rtment :	Transport De	partmen	ıt										
Trea	sury	Baghmara Tre	easury											
D.D.	0.:	4300001 Dis	trict Tra	nsport Officer So	uth Garo Hills									
Montl	h of Accou	unt: NOV/2024												
	ıb Minor jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
He	-										8009	- 7610		(A.G.)
2041 00		(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	2,84,33
						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	24,47
						Voted-Sixth- Schedule-Garo	686	Voucher	32,497	0	0	0	32,497	32,49
						Voted-Sixth- Schedule-Garo	687	Voucher	8,280	0	0	0	8,280	8,280
		ı			Total Object Head 1:			4,85,813	0	25,070	0	4,60,743	4,85,81	
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head 2 :  Total Sub Head:				14,490	0	0	0	14,490	14,49
								5,00,303	0	25,070	0	4,75,233	5,00,303	
					Total Minor H	<b>Iead</b> 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
		I			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	73,808
					Total Minor H	Iead 102 :			73,808	0	0	0	73,808	73,808
					Total Sub Ma	jor Head $\theta$ :			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 March (Pre) of Financial Year 2024-2025** 

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Run Date:

eman	ıd :	10 ADMI	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
epartr	ment :	Transport De	epartmer	nt										
easur	ry	Baghmara Tr	easury											
D.O. :	:	4300001 Dis	strict Tra	ansport Officer Sou	uth Garo Hills									
nth of	f Acco	unt: NOV/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total Major H	<b>Iead</b> 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
nth of	f Acco	unt: DEC/2024												
				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-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
	particeasuring partices of the control of the contr	easury D.O.:  nth of Acco Sub Minor Iajor Head Head  nth of Acco Sub Minor Iajor Head Head	partment: Transport Decasury Baghmara Transport Do.O.: 4300001 District MOV/2024  Sub Minor Sub Head Head Head  Inth of Account: DEC/2024  Sub Minor Sub Minor Sub Hajor Head Head Head  Sub Minor Sub Hajor Head Head Head	partment: Transport Department easury Baghmara Treasury D.O.: 4300001 District Transport NOV/2024  Sub Minor Sub Sub Major Head Head Sub Head  oo loo loo loo loo loo loo loo loo loo	partment: Transport Department  easury Baghmara Treasury  D.O.: 4300001 District Transport Officer Someth of Account: NOV/2024  Sub Minor Sub Sub Object Head Sub Head  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Sub Head  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Sub Head  Oo   101   (01) Establishment Of Object Head Sub Head  Oo   101   (01) Establishment Of Object Head Sub Head  Oo   101   (01) Establishment Of Object Head Sub Head  Oo   101   (01) Establishment Of Object Head Sub Head  Oo   101   (01) Establishment Of Object Head Sub Head	partment: Transport Department  easury Baghmara Treasury  D.O.: 4300001 District Transport Officer South Garo Hills  nth of Account: NOV/2024  Sub Minor Sub Sub Object Head Schme  Head Head Sub Schme  Total Major F  Total of Monte of Account: DEC/2024  Sub Minor Sub Sub Object Head Sub Schme  Head Head Sub Object Head Schme  Total of Monte of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Head Head Head Sub Schme  Total Object I	Partment: Transport Department  Baghmara Treasury  D.O.: 4300001 District Transport Officer South Garo Hills  Inth of Account: NOV/2024  Sub Minor Sub Sub Sub Head  Head Head Head Sub Head  Sub Minor Sub Sub Object Head Schme  Total Major Head 2041:  Total of Month:  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Total of Month:  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Inth of Account: DEC/202	Baghmara Treasury  D.O.: 4300001 District Transport Officer South Garo Hills  Inth of Account: NOV/2024  Sub Minor Sub Sub Object Head Sub Head  Total Major Head 2041:  Total of Month:  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Sub Head  Total Major Head 2041:  Total of Month:  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: DEC/2024  Inth	Baghmara Treasury  D.O.: 4300001 District Transport Officer South Garo Hills  Inth of Account: NOV/2024  Sub Minor Sub Sub Head Head Head  Iteration Inth of Account: DEC/2024  Sub Minor Sub Head Head Head Head Head Head Head Head	Parlment : Transport   Department   Depart		Partment   Transport   Department   Depart	Part   Part	Part   Part

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

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Run Date:

Dema	and:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES								
Depar	tment :	Transport De	epartmen	nt									
Treas	ury	Baghmara Tr	easury										
D.D.O	). :	4300001 Dis	trict Tra	nsport Officer South	h Garo Hills								
Month	of Acco	unt: DEC/2024											
Major Suk Head Majo			Sub Sub	Object Head	Categorised Plan/Non-l Schme	Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea		11044	Head		Semile			(State)		8009	- 7610		(A.G.)
2041 00		` '	0	02. Wages	Total Object Head 2:			51,840	0	0	0	51,840	51,84
		District Transport Officers & Secy.Etc		(13) Office Expenses	Voted-Sixth- Schedule-Gard	543	Voucher	60,000	0	0	0	60,000	60,00
					Voted-Sixth- Schedule-Gard	544	Voucher	50,000	0	0	0	50,000	50,00
					Voted-Sixth- Schedule-Gard	681	Voucher	60,000	0	0	0	60,000	60,00
					Total Object Head 13:			1,70,000	0	0	0	1,70,000	1,70,00
					Total Sub Head:			11,02,553	0	50,140	0	10,52,413	11,02,55
					Total Minor Head 101:	•		11,02,553	0	50,140	0	10,52,413	11,02,55
		(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth- Schedule-Gard	282	Voucher	75,203	0	0	0	75,203	75,20
					Voted-Sixth- Schedule-Gard	284	Voucher	5,580	0	0	0	5,580	5,58
					Voted-Sixth- Schedule-Gard	739	Voucher	75,203	0	0	0	75,203	75,20
					Total Object Head 1:			1,55,986	0	0	0	1,55,986	1,55,98
					Total Sub Head:			1,55,986	0	0	0	1,55,986	1,55,98
					Total Minor Head 102:	•		1,55,986	0	0	0	1,55,986	1,55,98
					Total Sub Major Head $\theta$	:		12,58,539	0	50,140	0	12,08,399	12,58,539
					Total Major Head 204	1:		12,58,539	0	50,140	0	12,08,399	12,58,539
					Total of Month:			12,58,539	0	50,140	0	12,08,399	12,58,539

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Dema	ind:	10 ADMI	NISTR <i>i</i>	ATION OF TRANS	SPORT SERVICES	S								
Depar	tment :	Transport De	epartmer	nt										
Treası	ury	Baghmara Tr	easury											
D.D.O	). :	4300001 Dis	trict Tra	nsport Officer Sou	ıth Garo Hills									
Month	of Accou	int: JAN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00	l È	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries		Voted-Sixth- Schedule-Garo	189	Voucher	27,535	0	0	0	27,535	27,535
		officers & Secy.Etc			Total Object I	Head 1:			27,535	0	0	0	27,535	27,535
					Total Sub Hea	nd:			27,535	0	0	0	27,535	27,535
					Total Minor H	Iead 101 :			27,535	0	0	0	27,535	27,535
					Total Sub Ma	jor Head $\theta$ :			27,535	0	0	0	27,535	27,535
					Total Major H	Iead 2041 :			27,535	0	0	0	27,535	27,535
					Total of Mont	h :			27,535	0	0	0	27,535	27,535
Month	of Accou	int: FEB/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2041 00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	116	Voucher	35,695	0	0	0	35,695	35,695
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	178	Voucher	1,02,240	0	6,900	0	95,340	1,02,240
						Voted-Sixth- Schedule-Garo	186	Voucher	2,89,674	0	18,170	0	2,71,504	2,89,674
					Total Object I	Head 1:			4,27,609	0	25,070	0	4,02,539	4,27,609
					Total Sub Hea	ıd :			4,27,609	0	25,070	0	4,02,539	4,27,609
ı	1													

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Page No.

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Run Date:

I	Demai	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	partmer	nt										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer So	ıth Garo Hills									
Mo	onth o	of Accou	unt: FEB/2025												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2041	00	1 1	01) Motor Vehicles	0	(01) Salaries		Voted-Sixth- Schedule-Garo	177	Voucher	75,203	0	0	0	75,203	75,203
						Total Object I	Head 1 :			75,203	0	0	0	75,203	75,203
						Total Sub Hea	d:			75,203	0	0	0	75,203	75,203
						Total Minor H	lead 102 :			75,203	0	0	0	75,203	75,203
						Total Sub Maj	jor Head $\theta$ :			5,02,812	0	25,070	0	4,77,742	5,02,812
						Total Major H	lead 2041:			5,02,812	0	25,070	0	4,77,742	5,02,812
						Total of Mont	h :			5,02,812	0	25,070	0	4,77,742	5,02,812
Mo	onth (	of Accou	unt: MAR/2025												
		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	l		Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1563	Voucher	57,110	0	0	0	57,110	57,110
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	46	Voucher	1,02,240	0	6,900	0	95,340	1,02,240
							Voted-Sixth- Schedule-Garo	54	Voucher	2,89,674	0	18,170	0	2,71,504	2,89,674
							Voted-Sixth- Schedule-Garo	59	Voucher	31,615	0	0	0	31,615	31,615
						Total Object I	Head 1:			4,80,639	0	25,070	0	4,55,569	4,80,639
					02. Wages		Voted-Sixth-	1359	Voucher	54,450	0	0	0	54,450	54,450

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Г	eman	d:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
D	epartı	ment :	Transport De	partmen	nt										
T	reasu	ry	Baghmara Tre	asury											
D	D.O.	:	4300001 Dist	rict Tra	nsport Officer Soutl	n Garo Hills									
Mo	nth o	f Accou	int: MAR/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	Ĺ	District Transport	0	02. Wages		Voted-Sixth- Schedule-Garo	1360	Voucher	50,850	0	0	0	50,850	50,850
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	1477	Voucher	2,14,800	0	0	0	2,14,800	2,14,800
						Total Object I	Head 2 :			3,20,100	0	0	0	3,20,100	3,20,100
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1310	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			9,00,739	0	25,070	0	8,75,669	9,00,739
						Total Minor H	<b>Iead</b> 101 :			9,00,739	0	25,070	0	8,75,669	9,00,739
						Total Sub Ma	jor Head $\theta$ :			9,00,739	0	25,070	0	8,75,669	9,00,739
						Total Major H	<b>Head</b> 2041:			9,00,739	0	25,070	0	8,75,669	9,00,739
						Total of Mont	h :			9,00,739	0	25,070	0	8,75,669	9,00,739
D		1· ,·	n «			Total of DDO	4300001:			78,27,673	0	2,98,520	0	75,29,153	78,27,673
			Portion												
Int	ernal .	Adjustn	nent of A.G. Office:	•											
Sum	mary	of DD	O wise expenditur	<u>·e</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						78,27,673
204	1 00	101	(01) Establishmer Officers & Secy.F		istrict Transport	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Garo					56,35,281

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Demand:	10 ADMINISTRATION OF TRANSPORT	ΓSERV	TICES		
Department :	Transport Department				
Treasury	Baghmara Treasury				
D.D.O. :	4300001 District Transport Officer South Gar	ro Hills			
Summary of DDO	wise expenditure				
	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	10,30,320
	01) Establishment Of District Transport Officers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	75,519
	01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,70,000
2041 00 102 (0	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,16,553
					78,27,673

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Dema	and:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	5								
Depar	rtment :	Transport De	partmen	nt										
Treas	sury	Khliehriat Tr	easury											
<b>D.D.</b> 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.
					<b>Total of Montl</b>	ı :			4,89,673	0	10,000	0	4,79,673	4,89,67

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Run Date:

Den	nand:		10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depa	artment	:	Transport De	epartmer	nt										
Trea	sury		Khliehriat Tr	easury											
D.D.	O.:		4300001 Dis	strict Tra	insport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
Mont	h of Acc	ount:	MAY/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			-	Head		2011110				(State)		8009	- 7610		(A.G.))
2041 00	101	District 7	ablishment Of Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	91	Voucher	2,72,574	0	0	0	2,72,574	2,72,574
		Officers	& Secy.Etc				Voted-Sixth- Schedule-Jaintia	92	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	178	Voucher	51,172		0	0	51,172	51,172
							Voted-Sixth- Schedule-Jaintia	179	Voucher	4,08,000	0	0	0	4,08,000	4,08,000
						Total Object 1	Head 2 :			4,59,172	0	0	0	4,59,172	4,59,172
						Total Sub Hea	nd:			8,53,646	0	10,000	0	8,43,646	8,53,646
						Total Minor I	<b>Head</b> 101:			8,53,646	0	10,000	0	8,43,646	8,53,646
	102	(01) Mot Inspecto	tor Vehicles ers	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	90	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	<b>Head</b> 102:			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head $\theta$ :			9,25,277	0	10,000	0	9,15,277	9,25,277
						Total Major I	<b>Iead</b> 2041:			9,25,277	0	10,000	0	9,15,277	9,25,277
						<b>Total of Mont</b>	h :			9,25,277	0	10,000	0	9,15,277	9,25,277
Mont	h of Acc	ount:	JUN/2024												

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Dema	and :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depar	rtment :	Transport De	epartmer	nt										
Treas	ury	Khliehriat Tr	easury											
<b>D.D.</b> 0	). :	4300001 Dis	strict Tra	ansport Officer East	st Jaintia Hills Dist	trict Khliehriat								
Month	of Acco	ount: JUN/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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	188	Voucher	2,72,574	0	0	0	2,72,574	2,72,57
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	190	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900
					Total Object 1	Head 1:			3,94,474	0	10,000	0	3,84,474	3,94,47
				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 l	Head 2 :			96,924	0	0	0	96,924	96,92
					Total Sub Hea	ad:			4,91,398	0	10,000	0	4,81,398	4,91,39
					Total Minor I	Head 101:			4,91,398	0	10,000	0	4,81,398	4,91,39
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	189	Voucher	71,631	0	0	0	71,631	71,63
					Total Object 1	Head 1 :			71,631	0	0	0	71,631	71,63
					Total Sub Hea	ad:			71,631	0	0	0	71,631	71,63
					Total Minor I	Head 102:			71,631	0	0	0	71,631	71,63
					Total Sub Ma	jor Head $\theta$ :			5,63,029	0	10,000	0	5,53,029	5,63,029
					Total Major I	Head 2041:			5,63,029	0	10,000	0	5,53,029	5,63,029
					<b>Total of Mont</b>	th:			5,63,029	0	10,000	0	5,53,029	5,63,029

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D	emai	nd:	10 ADMI	INISTRA	ATION OF TRANSP	ORT SERVICES									
De	epart	ment:	Transport De	epartmen	nt										
Tr	reasu	ry	Khliehriat Tr	easury											
D.	.D.O.	:	4300001 Dis	strict Tra	nsport Officer East.	Jaintia Hills Distr	ict Khliehriat								
Mo	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 Amoun
	Head		11044	Head		Semme				(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	1,21,90
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	95	Voucher	2,72,574	0	0	0	2,72,574	2,72,57
						Total Object H	lead 1:			3,94,474	0	10,000	0	3,84,474	3,94,47
					02. Wages		Voted-Sixth- Schedule-Jaintia	175	Voucher	24,120	0	0	0	24,120	24,12
							Voted-Sixth- Schedule-Jaintia	176	Voucher	10,854	0	0	0	10,854	10,85
							Voted-Sixth- Schedule-Jaintia	177	Voucher	72,000	0	0	0	72,000	72,00
						Total Object H	lead 2 :			1,06,974	0	0	0	1,06,974	1,06,97
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	308	Voucher	52,798	0	0	0	52,798	52,79
							Voted-Sixth- Schedule-Jaintia	377	Voucher	30,686	0	0	0	30,686	30,68
						Total Object H	lead 6:			83,484	0	0	0	83,484	83,48
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	174	Voucher	38,000	0	0	0	38,000	38,000
							Voted-Sixth- Schedule-Jaintia	225	Voucher	62,000	0	0	0	62,000	62,000
						Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,00
						Total Sub Head	d :			6,84,932	0	10,000	0	6,74,932	6,84,932
						Total Minor H	ead 101 :			6,84,932	0	10,000	0	6,74,932	6,84,932
		1 1	01) Motor Vehicles	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	76	Voucher	71,631	0	0	0	71,631	71,63

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	Dema	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
]	Depart	tment :	: Transport De	epartmen	nt										
,	Гreasu	ıry	Khliehriat Tr	easury											
j	D.D.O.	.:	4300001 Dis	strict Tra	nsport Officer Eas	st Jaintia Hills Dist	rict Khliehriat								
N	Ionth (	of Acco	ount: JUL/2024												
	l Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2041	00	102	(01) Motor Vehicles	0	(01) Salaries	Total Object I	Head 1:			71,631	0	0	0	71,631	71,631
			Inspectors			Total Sub Hea	nd:			71,631	0	0	0	71,631	71,631
						Total Minor H	<b>Head</b> 102:			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head $\theta$ :			7,56,563	0	10,000	0	7,46,563	7,56,563
						Total Major H	<b>Head</b> 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
Majo	r Sub	Mino	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		. 12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	134	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332
			Officers & 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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t: AUG/2024 Sub Head	asury rict Tra	nsport Officer East.  Object Head		ct Khliehriat Plan/Non-Plan	T.V. No.	Trunca	Gross					
Khliehriat Tre 4300001 Dis  t: AUG/2024  Sub Head  ) Establishment Of trict Transport	asury rict Tra Sub Sub Head	nsport Officer East.  Object Head	Categorised		T.V. No.	Trunc	Cuara					
4300001 Diss  t: AUG/2024  Sub  Head  ) Establishment Of trict Transport	Sub Sub Head	Object Head	Categorised		T.V. No.	Trans	Cross	D. 1. 6				
t: AUG/2024 Sub Head  ) Establishment Of trict Transport	Sub Sub Head	Object Head	Categorised		T.V. No.	Turno	Cuora	D. I. 4				
Sub Head  ) Establishment Of trict Transport	Sub Head	•		Plan/Non-Plan	T.V. No.	Torres	Chaga	D 1 4				
Head  ) Establishment Of trict Transport	Sub Head	•		Plan/Non-Plan	T.V. No.		C+ross	Deduction	Deduction A	mount	Net Amount	Gross
) Establishment Of trict Transport	Head	T				1 ype	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
trict Transport	0						(State)		8009	- 7610		(A.G.))
icers & Secy.Etc		02. Wages		Voted-Sixth- Schedule-Jaintia	233	Voucher	12,927	0	0	0	12,927	12,927
			Total Object He	ead 2:			1,13,916	0	0	0	1,13,916	1,13,916
		06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	188	Voucher	88,793	0	0	0	88,793	88,793
			Total Object He	ead 6:			88,793	0	0	0	88,793	88,793
			Total Sub Head	:			6,08,546	0	10,000	0	5,98,546	6,08,546
			Total Minor He	ad 101:			6,08,546	0	10,000	0	5,98,546	6,08,546
) Motor Vehicles pectors	0	(01) Salaries			307	Voucher	73,808	0	0	0	73,808	73,808
			Total Object He	ead 1:			73,808	0	0	0	73,808	73,808
			<b>Total Sub Head</b>	:			73,808	0	0	0	73,808	73,808
			Total Minor He	ad 102:			73,808	0	0	0	73,808	73,808
			Total Sub Majo	r Head $\theta$ :			6,82,354	0	10,000	0	6,72,354	6,82,354
			Total Major He	ad 2041:			6,82,354	0	10,000	0	6,72,354	6,82,354
			<b>Total of Month</b>	:			6,82,354	0	10,000	0	6,72,354	6,82,354
t: SEP/2024												
Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
t:	SEP/2024	SEP/2024	SEP/2024  ub Sub Object Head Sub	Total Object Head  Total Sub Head  Total Minor He  Total Sub Majo  Total Major He  Total of Month  SEP/2024  The Sub Object Head Categorised Schme	Total Object Head 1:  Total Sub Head:  Total Minor Head 102:  Total Sub Major Head 0:  Total Major Head 2041:  Total of Month:  SEP/2024  Total Sub Object Head Sub Object Head Sub Schme	Total Object Head 1:  Total Sub Head:  Total Minor Head 102:  Total Sub Major Head 0:  Total Major Head 2041:  Total of Month:  SEP/2024  The sub Object Head Categorised Plan/Non-Plan T.V. No. Schme	Schedule-Jaintia  Total Object Head 1:  Total Sub Head:  Total Minor Head 102:  Total Sub Major Head 0:  Total Major Head 2041:  Total of Month:  SEP/2024  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme	Schedule-Jaintia   Total Object Head 1 :	Schedule-Jaintia   Total Object Head 1 :   73,808   0	Schedule-Jaintia   Total Object Head 1 :   73,808   0   0	Schedule-Jaintia   Total Object Head 1 :   73,808   0   0   0	Schedule-Jaintia   Total Object Head   1 :   73,808   0   0   0   73,808

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	<b>Dema</b> i	nd :	10 ADM	NISTR <i>A</i>	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment:	Transport De	epartmer	nt										
Т	reasu	ıry	Khliehriat Tr	easury											
Ď	.D.O.	. :	4300001 Dis	strict Tra	insport Officer Ea	st Jaintia Hills Dist	rict Khliehriat								
Mo	onth o	of Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	74	Voucher	2,80,505	0	0	0	2,80,505	2,80,505
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	75	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332
						Total Object l	Head 1 :			4,05,837	0	10,000	0	3,95,837	4,05,837
					02. Wages		Voted-Sixth- Schedule-Jaintia	193	Voucher	38,781	0	0	0	38,781	38,781
							Voted-Sixth- Schedule-Jaintia	194	Voucher	72,000	0	0	0	72,000	72,000
						Total Object l	Head 2:			1,10,781	0	0	0	1,10,781	1,10,781
						Total Sub Hea	ad:			5,16,618	0	10,000	0	5,06,618	5,16,618
						<b>Total Minor F</b>	<b>Head</b> 101:			5,16,618	0	10,000	0	5,06,618	5,16,618
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	76	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 $\theta$ :			5,90,426	0	10,000	0	5,80,426	5,90,426
						Total Major I	<b>Head</b> 2041:			5,90,426	0	10,000	0	5,80,426	5,90,426
						<b>Total of Mont</b>	h :			5,90,426	0	10,000	0	5,80,426	5,90,426
Mo	onth o	of Acco	unt: OCT/2024												

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Run Date:

Dema	and:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Depar	rtment :	Transport De	epartmen	nt										
Treas	ury	Khliehriat Tr	easury											
D.D.(	). :	4300001 Dis	strict Tra	nsport Officer East	Jaintia Hills Dist	rict Khliehriat								
Month	of Acco	ount: OCT/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
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	1,25,332
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	56	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	202	Voucher	37,530	0	0	0	37,530	37,530
						Voted-Sixth- Schedule-Jaintia	203	Voucher	72,000	0	0	0	72,000	72,000
					Total Object I	Head 2 :			1,09,530	0	0	0	1,09,530	1,09,530
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	164	Voucher	46,000	0	0	0	46,000	46,000
						Voted-Sixth- Schedule-Jaintia	165	Voucher	79,000	0	0	0	79,000	79,000
					Total Object I	Head 13:			1,25,000	0	0	0	1,25,000	1,25,000
					Total Sub Hea	ad:			6,40,367	0	10,000	0	6,30,367	6,40,367
					Total Minor H	<b>Head</b> 101:			6,40,367	0	10,000	0	6,30,367	6,40,367
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	54	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 $\theta$ :			7,14,175	0	10,000	0	7,04,175	7,14,175

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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											
<b>D.D.O.</b> :	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		( <b>A.G.</b> ))
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 <b>4</b>				(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	<b>Head</b> 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	<b>Head</b> 1:			73,808	0	0	0	73,808	73,808
				Total Sub Hea	d:			73,808	0	0	0	73,808	73,808
				Total Minor H	lead 102 :			73,808	0	0	0	73,808	73,808
				Total Sub Maj	or Head $\theta$ :			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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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

															1
D	<b>Dema</b> r	nd:	10 ADM	INISTRA	ATION OF TRANSI	PORT SERVICES	S								
D	epart	ment :	Transport D	epartmer	nt										
T	reasu	ry	Khliehriat Tı	reasury											
Ď	.D.O.	:	4300001 Di	strict Tra	ansport Officer East	Jaintia Hills Dist	rict Khliehriat								
Mo	onth o	of Acco	unt: NOV/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
						Total of Mont	h :			4,79,645	0	10,000	0	4,69,645	4,79,645
Mo	onth o	of Acco	unt: DEC/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(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
						<b>Total Object I</b>	<b>Iead</b> 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:

Dema	and :	10 ADMI	NISTRA	ATION OF TRANSP	PORT SERVICES									
Depai	rtment :	Transport De	partmer	nt										
Treas	sury	Khliehriat Tre	easury											
<b>D.D.</b> C	D. :	4300001 Dis	trict Tra	ansport Officer East	Jaintia Hills Distric	ct Khliehriat								
Month	of Acco	ount: DEC/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2041 00		(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 He	ead 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 He	ead 14 :			1,98,000	0	0	0	1,98,000	1,98,000
					Total Sub Head	:			12,66,501	0	60,000	0	12,06,501	12,66,501
					Total Minor He	ad 101 :			12,66,501	0	60,000	0	12,06,501	12,66,501
		(01) Motor Vehicles Inspectors	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 He	ead 1:			1,57,186	0	0	0	1,57,186	1,57,186
					Total Sub Head	. :			1,57,186	0	0	0	1,57,186	1,57,186
					Total Minor He	ad 102:			1,57,186	0	0	0	1,57,186	1,57,186
					Total Sub Majo	r Head 0:			14,23,687	0	60,000	0	13,63,687	14,23,687
					Total Major He	ad 2041 :			14,23,687	0	60,000	0	13,63,687	14,23,687
					<b>Total of Month</b>	:			14,23,687	0	60,000	0	13,63,687	14,23,687

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Run Date:

Demand:		10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Departmen	ıt:	Transport De	epartmen	ıt										
Treasury		Khliehriat Tr	easury											
		4300001 Dis	strict Tra	nsport Officer Eas	st Jaintia Hills Dist	rict Khliehriat								
Month of Ac	count	: FEB/2025												
Major Sub Mii Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2041 00 101	Distr	Establishment Of rict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	43	Voucher	97,598	0	30,000	0	67,598	97,59
	Offic	cers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	44	Voucher	2,89,343	0	0	0	2,89,343	2,89,34
					Total Object I	Head 1:			3,86,941	0	30,000	0	3,56,941	3,86,94
				02. Wages		Voted-Sixth- Schedule-Jaintia	176	Voucher	77,562	0	0	0	77,562	77,56
					Total Object I	Head 2 :			77,562	0	0	0	77,562	77,56
					Total Sub Hea	nd:			4,64,503	0	30,000	0	4,34,503	4,64,50
					Total Minor H	<b>Head</b> 101 :			4,64,503	0	30,000	0	4,34,503	4,64,50
102	1, ,	Motor Vehicles ectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	42	Voucher	75,803	0	0	0	75,803	75,80
					Total Object I	Head 1:			75,803	0	0	0	75,803	75,80
					Total Sub Hea	nd:			75,803	0	0	0	75,803	75,80
					Total Minor H	Iead 102 :			75,803	0	0	0	75,803	75,80
					Total Sub Ma	jor Head $\theta$ :			5,40,306	0	30,000	0	5,10,306	5,40,30
					Total Major H	<b>Iead</b> 2041:			5,40,306	0	30,000	0	5,10,306	5,40,30
					Total of Mont	h :			5,40,306	0	30,000	0	5,10,306	5,40,30
Month of Ac	count	: MAR/2025												
Major Sub Mii Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

I	<b>)</b> emar	nd:	10 ADMI	NISTRA	TION OF TRANSP	ORT SERVICE	S								
D	epart	ment:	Transport De	epartmen	t										
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer East.	Jaintia Hills Dist	rict Khliehriat								
Me	onth o	of Accou	int: MAR/2025												
		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		Semile				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	71	Voucher	2,89,343	0	0	0	2,89,343	2,89,343
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	72	Voucher	97,598	0	30,000	0	67,598	97,598
						Total Object I	Head 1:			3,86,941	0	30,000	0	3,56,941	3,86,941
					02. Wages		Voted-Sixth- Schedule-Jaintia	268	Voucher	10,044	0	0	0	10,044	10,044
							Voted-Sixth- Schedule-Jaintia	269	Voucher	44,100	0	0	0	44,100	44,100
							Voted-Sixth- Schedule-Jaintia	463	Voucher	2,88,000		0	0	2,88,000	2,88,000
							Voted-Sixth- Schedule-Jaintia	847	Voucher	48,825	0	0	0	48,825	48,825
						Total Object I	Head 2:			3,90,969	0	0	0	3,90,969	3,90,969
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	616	Voucher	39,176	0	0	0	39,176	39,176
						Total Object I	Head 6:			39,176	0	0	0	39,176	39,176
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	387	Voucher	56,611	0	0	0	56,611	56,611
							Voted-Sixth- Schedule-Jaintia	388	Voucher	3,650	0	0	0	3,650	3,650
						Total Object I	Head 11:			60,261	0	0	0	60,261	60,261
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	632	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	633	Voucher	33,984	0	0	0	33,984	33,984
							Voted-Sixth-	819	Voucher	45,312	0	0	0	45,312	45,312

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**Run Date :** 09/05/2025

Read Major Head   Hea	De	emar	nd :	10 ADMI	NISTR <i>A</i>	ATION OF TRANSP	ORT SERVICES	<u> </u>								
Did   Did   District   Transport Officer   East Jaintia   Hills   District   Khilehriat	De	part	ment :	: Transport De	partmen	nt										
Month of Account: MAR/2025   Major Read   Head Major Head   Hea	Tr	easu	ry	Khliehriat Tre	easury											
Month of Account: MAR/2025   Major Sub Minor Head Major Head Head Major Head Head Head Head Head Head Head Head	-					nsport Officer East.	Jaintia Hills Dist	rict Khliehriat								
Major Sub Minor Head Major Head   Head   Sub Head   Sub Head   Sub Head   Sub Head   Schme   Plan/Non-Plan T.V. No. Type   Transport   Sub Head   Sub He																
Head   Head   Head   State	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Schedule-Jaintia   Total Object Head   13 :   1,50,000   0   0   0   1,50,000   1,5		•		. 11044			Semme				(State)		8009	- 7610		(A.G.))
Total Object Head: 13: 1,50,000 0 0 0 1,50,000	2041	00	101	District Transport	0	(13) Office Expenses			881	Voucher	40,704	0	0	0	40,704	40,704
Total Minor Head 101: 10,27,347 0 30,000 0 9,97,347 10,2  102   01) Motor Vehicles 0   (01) Salaries   Voted-Sixth-Schedule-Jaintia   410   Voucher   75,803   0   0   0   75,803   7  Total Object Head 1:   75,803   0   0   0   75,803   7  Total Sub Head :   75,803   0   0   0   75,803   7  Total Sub Major Head   102:   75,803   0   0   0   0   75,803   7  Total Sub Major Head   0:   11,03,150   0   30,000   0   10,73,150   11,6  Total Major Head   2041:   11,03,150   0   30,000   0   10,73,150   11,6  Total of Month :   11,03,150   0   30,000   0   10,73,150   11,6  Reconciliation Portion				Officers & Secy.Etc			Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
102   (01) Motor Vehicles   0   (01) Salaries   Voted-Sixth-Schedule-Jaintia   410   Voucher   75,803   0   0   0   75,803   7							Total Sub Hea	d:			10,27,347	0	30,000	0	9,97,347	10,27,347
Inspectors   Schedule-Jaintia   Total Object Head 1 : Total Sub Head : Total Sub Head : Total Minor Head   102 : Total Minor Head   102 : Total Sub Major Head   0 :							Total Minor H	lead 101 :			10,27,347	0	30,000	0	9,97,347	10,27,347
Total Sub Head: 75,803 0 0 0 0 75,803 7  Total Minor Head 102: 75,803 0 0 0 0 75,803 7  Total Sub Major Head 0: 11,03,150 0 30,000 0 10,73,150 11,0  Total Major Head 2041: 11,03,150 0 30,000 0 10,73,150 11,0  Total of Month: 11,03,150 0 30,000 0 10,73,150 11,0  Total of DDO 4300001: 82,68,285 0 2,00,000 0 80,68,285 82,6			102	P '	0	(01) Salaries			410	Voucher	75,803	0	0	0	75,803	75,803
Total Minor Head 102: 75,803 0 0 0 0 75,803 7  Total Sub Major Head 0: 11,03,150 0 30,000 0 10,73,150 11,6  Total Major Head 2041: 11,03,150 0 30,000 0 10,73,150 11,6  Total of Month: 11,03,150 0 30,000 0 10,73,150 11,6  Total of DDO 4300001: 82,68,285 0 2,00,000 0 80,68,285 82,6							Total Object I	Head 1 :			75,803	0	0	0	75,803	75,803
Total Sub Major Head 0: 11,03,150 0 30,000 0 10,73,150 11,0  Total Major Head 2041: 11,03,150 0 30,000 0 10,73,150 11,0  Total of Month: 11,03,150 0 30,000 0 10,73,150 11,0  Total of DDO 4300001: 82,68,285 0 2,00,000 0 80,68,285 82,68							Total Sub Hea	d:			75,803	0	0	0	75,803	75,803
Total Major Head 2041: 11,03,150 0 30,000 0 10,73,150 11,0  Total of Month: 11,03,150 0 30,000 0 10,73,150 11,0  Total of DDO 4300001: 82,68,285 0 2,00,000 0 80,68,285 82,6  Reconciliation Portion							Total Minor H	lead 102 :			75,803	0	0	0	75,803	75,803
Total of Month: 11,03,150 0 30,000 0 10,73,150 11,0  Total of DDO 4300001: 82,68,285 0 2,00,000 0 80,68,285 82,6  Reconciliation Portion							Total Sub Maj	jor Head $\theta$ :			11,03,150	0	30,000	0	10,73,150	11,03,150
Total of DDO 4300001: 82,68,285 0 2,00,000 0 80,68,285 82,68,285 Reconciliation Portion							Total Major H	lead 2041 :			11,03,150	0	30,000	0	10,73,150	11,03,150
Reconciliation Portion							Total of Mont	h :			11,03,150	0	30,000	0	10,73,150	11,03,150
							Total of DDO	<i>4300001</i> :			82,68,285	0	2,00,000	0	80,68,285	82,68,285
Internal Adjustment of A.C. Office:	Reco	onci	liatio	n Portion												
Internal Adjustment of A.O. Office.	Inte	ernal	Adjus	tment of A.G. Office	:											
DDO wise Total ( Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u> 82,68	Sumn	nary	of DI	DO wise expenditui	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						82,68,285

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :	09/05/2025
lun Dail.	07/03/20

Demand :	10 ADMINISTRATION OF TRANSPORT	Γ SERV	VICES		
Department :	Transport Department				
Treasury	Khliehriat Treasury				
D.D.O. :	4300001 District Transport Officer East Jaint	ia Hills	District Khliehriat		
Summary of DDO v	vise expenditure_				
	1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	47,97,276
	1) Establishment Of District Transport fficers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Jaintia	15,42,139
	1) Establishment Of District Transport fficers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,11,453
	1) Establishment Of District Transport fficers & Secy.Etc	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	60,261
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,65,000
	1) Establishment Of District Transport fficers & Secy.Etc	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,98,000
2041 00 102 (0	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,94,156
					82,68,285

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

De	eman	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
De	part	ment :	Transport De	epartmer	nt										
Tr	easu	ry	Ampati Sub-	Treasury											
D.1	D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
Moi	nth o	f Accou	unt: APR/2024												
Major 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		50				(State)		8009	- 7610		(A.G.))
2041	00	i	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	1,03,310	0	15,000	0	88,310	1,03,310
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	67	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085
						Total Object l	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 1	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 I	Head 101 :			3,85,857	0	23,000	0	3,62,857	3,85,857
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	68	Voucher	71,631	0	0	0	71,631	71,631
						Total Object l	Head 1:			71,631	0	0	0	71,631	71,631
						Total Sub Hea	ad:			71,631	0	0	0	71,631	71,631
						Total Minor I	Head 102 :			71,631	0	0	0	71,631	71,631
						Total Sub Ma	jor Head $\theta$ :			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
Moi	nth o	f Accou	unt: MAY/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

Dem	and:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depa	rtment :	Transport D	epartme	nt										
Treas	sury	Ampati Sub-	Treasury	7										
D.D.(	O.:	4300001 Di	strict Tra	insport Officer Sou	uth West Garo Hills	s Ampati								
Month	of Acco	ount: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		Sumo				(State)		8009	- 7610		( <b>A.G.</b> )
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 1	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 1	Head 2:			12,060	0	0	0	12,060	12,060
					Total Sub Hea	nd:			4,04,247	0	23,000	0	3,81,247	4,04,247
					Total Minor I	<b>Head</b> 101 :			4,04,247	0	23,000	0	3,81,247	4,04,247
	102	(01) Motor Vehicles Inspectors	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 1	Head 1:			75,239	0	0	0	75,239	75,239
					Total Sub Hea	ad:			75,239	0	0	0	75,239	75,239
					Total Minor I	Head 102 :			75,239	0	0	0	75,239	75,239
					Total Sub Ma	jor Head $\theta$ :			4,79,486	0	23,000	0	4,56,486	4,79,486
					Total Major I	<b>Head</b> 2041:			4,79,486	0	23,000	0	4,56,486	4,79,486

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

Dema	and ·	10 ADM	MISTD A	ATION OF TRANS	SPORT SERVICES	2								
					JI OKT BEKVICES	<b>.</b>								
Depar	tment :	Transport D	epartmei	nt 										
Treas	ury	Ampati Sub-	Treasury	/										
<b>D.D.</b> O	). :	4300001 Dia	strict Tra	ansport Officer Sou	th West Garo Hills	Ampati								
Month	of Acco	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	d		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
					Total of Montl	h :			4,79,486	0	23,000	0	4,56,486	4,79,486
Month	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	154	Voucher	1,03,310	0	15,000	0	88,310	1,03,310
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	155	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085
					Total Object H	Head 1:			3,73,395	0	23,000	0	3,50,395	3,73,395
					Total Sub Hea	d:			3,73,395	0	23,000	0	3,50,395	3,73,395
					Total Minor H	lead 101 :			3,73,395	0	23,000	0	3,50,395	3,73,395
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	156	Voucher	71,631	0	0	0	71,631	71,631
					Total Object H	<b>Head</b> 1:			71,631	0	0	0	71,631	71,631
					Total Sub Hea	d:			71,631	0	0	0	71,631	71,631
					Total Minor H	lead 102 :			71,631	0	0	0	71,631	71,631
					Total Sub Maj	jor Head $\theta$ :			4,45,026	0	23,000	0	4,22,026	4,45,026
					Total Major H	lead 2041 :			4,45,026	0	23,000	0	4,22,026	4,45,026
					Total of Montl	h :			4,45,026	0	23,000	0	4,22,026	4,45,026

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

Dema	and:	10 ADM	INISTRA	ATION OF TRANSF	PORT SERVICES	S								
Depa	rtment :	Transport D	epartmer	nt										
Treas	ury	Ampati Sub-	Treasury	,										
D.D.(	). :	4300001 Di	strict Tra	nsport Officer South	West Garo Hills	Ampati								
Month	of Acco	unt: JUL/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		(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 H	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 F	<b>Head</b> 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 H	<b>Iead</b> 13 :			50,000	0	0	0	50,000	50,000
					Total Sub Hea	d :			4,47,917	0	23,000	0	4,24,917	4,47,917
					Total Minor H	lead 101 :			4,47,917	0	23,000	0	4,24,917	4,47,917
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	27	Voucher	71,631	0	0	0	71,631	71,631
					Total Object H	<b>Iead</b> 1 :			71,631	0	0	0	71,631	71,631
					Total Sub Hea	d :			71,631	0	0	0	71,631	71,631
					Total Minor H	lead 102 :			71,631	0	0	0	71,631	71,631
					Total Sub Maj	or Head 0:			5,19,548	0	23,000	0	4,96,548	5,19,548
					Total Major H	lead 2041:			5,19,548	0	23,000	0	4,96,548	5,19,548
					Total of Montl	h :			5,19,548	0	23,000	0	4,96,548	5,19,548

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

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

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Run Date:

1	Demai	nd :	10 ADMI	NISTR A	TION OF TRAN	SPORT SERVICE	S								
							_								
1	Depart	ment :	Transport De	epartmen	nt										
7	Γreasu	ıry	Ampati Sub-	Treasury											
İ	D.D.O.	:	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	s Ampati								
М	lonth 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	l I	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017
			Officers & Secy.Etc			Total Object I	Head 1:			2,78,017	0	8,000	0	2,70,017	2,78,017
						Total Sub Hea	ad:			2,78,017	0	8,000	0	2,70,017	2,78,017
						Total Minor H	Head 101 :			2,78,017	0	8,000	0	2,70,017	2,78,017
		1 1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	43	Voucher	73,808	0	0	0	73,808	73,808
						Total Object I	Head 1:			73,808	0	0	0	73,808	73,808
						Total Sub Hea	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 $\theta$ :			3,51,825	0	8,000	0	3,43,825	3,51,825
						Total Major H	<b>Head</b> 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	lonth 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	I	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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

De	mand	l :	10 ADMI	NISTRA	TION OF TRANSP	PORT SERVICES									
Dej	partm	nent :	Transport De	epartmen	t										
Tre	easury	y	Ampati Sub-	Treasury											
D.I	0.0. :		4300001 Dis	strict Tra	nsport Officer South	West Garo Hills A	Ampati								
Mor	th of	Accou	nt: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head		~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>				(State)		8009	- 7610		(A.G.)
2041	00 1	- 1	1) Establishment Of	0	(01) Salaries	Total Object He	ad 1:			3,84,187	0	23,000	0	3,61,187	3,84,187
			istrict Transport fficers & Secy.Etc		02. Wages		Voted-Sixth- Schedule-Garo	251	Voucher	38,364	0	0	0	38,364	38,364
						Total Object He	ad 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 He	ad 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Head	:			4,97,551	0	23,000	0	4,74,551	4,97,551
						Total Minor Hea	nd 101 :			4,97,551	0	23,000	0	4,74,551	4,97,551
	1	1.	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	255	Voucher	73,808	0	0	0	73,808	73,808
						Total Object He	ad 1:			73,808	0	0	0	73,808	73,808
						<b>Total Sub Head</b>	:			73,808	0	0	0	73,808	73,808
						Total Minor Hea	nd 102:			73,808	0	0	0	73,808	73,808
						Total Sub Major	<b>Head</b> 0:			5,71,359	0	23,000	0	5,48,359	5,71,359
						Total Major Hea	ad 2041:			5,71,359	0	23,000	0	5,48,359	5,71,359
						Total of Month	:			5,71,359	0	23,000	0	5,48,359	5,71,359
Mor	th of	Accou	nt: NOV/2024												
Major S Head M				Sub Sub	Object Head	Categorised 1 Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	lajoi 1 Iead	ııcau	IIcau	Head		Schille						8009	- 7610		

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Run Date:

Depai	tment :	Transport De	epartmen	t										
Treas	ury	Ampati Sub-	Treasury											
D.D.C	). :	4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	Ampati								
Month	of Acco	unt: NOV/2024												
Iajor Sul Iead 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)	Gros Amour
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,01
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	111	Voucher	1,06,170	0	15,000	0	91,170	1,06,17
						Voted-Sixth- Schedule-Garo	466	Voucher	8,280	0	0	0	8,280	8,28
						Voted-Sixth- Schedule-Garo	470	Voucher	20,760	0	0	0	20,760	20,76
					Total Object H	lead 1 :			4,13,227	0	23,000	0	3,90,227	4,13,22
					Total Sub Head	d :			4,13,227	0	23,000	0	3,90,227	4,13,22
					Total Minor H	ead 101 :			4,13,227	0	23,000	0	3,90,227	4,13,22
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	73,808	0	0	0	73,808	73,80
						Voted-Sixth- Schedule-Garo	467	Voucher	5,580	0	0	0	5,580	5,58
					Total Object H	[ead <i>1 :</i>			79,388	0	0	0	79,388	79,38
					Total Sub Head	d :			79,388	0	0	0	79,388	79,38
					Total Minor H	ead 102 :			79,388	0	0	0	79,388	79,38
					Total Sub Maj	or Head $\theta$ :			4,92,615	0	23,000	0	4,69,615	4,92,61
					Total Major H	ead 2041:			4,92,615	0	23,000	0	4,69,615	4,92,61
					Total of Month	ı <b>:</b>			4,92,615	0	23,000	0	4,69,615	4,92,61

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

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Run Date:

Depa	artment	: Transport	Departme	nt										
Trea	sury	Ampati Su	b-Treasury	1										
D.D.	O.:	4300001	District Tra	ansport Officer Sou	th West Garo Hills Ampat	ti								
Mont	h of Acc	count: DEC/2024												
Major Si Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan T	Г.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment O District Transport		(01) Salaries	Voted-S Schedul		4	Voucher	1,08,240	0	15,000	0	93,240	1,08,24
		Officers & Secy.Etc.			Voted-S Schedul		6	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,20
					Voted-S Schedul		631	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,20
					Voted-S Schedul		684	Voucher	1,08,240	0	15,000	0	93,240	1,08,24
					Total Object Head	1:			7,82,894	0	46,000	0	7,36,894	7,82,89
					Total Sub Head:				7,82,894	0	46,000	0	7,36,894	7,82,89
					<b>Total Minor Head</b>	101 :			7,82,894	0	46,000	0	7,36,894	7,82,89
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-S Schedul	le-Garo	5	Voucher	75,203	0	0	0	75,203	75,20
					Voted-S Schedul		630	Voucher	75,203	0	0	0	75,203	75,20
					Total Object Head	1:			1,50,406	0	0	0	1,50,406	1,50,40
					Total Sub Head:				1,50,406	0	0	0	1,50,406	1,50,40
					Total Minor Head	102 :			1,50,406	0	0	0	1,50,406	1,50,40
					Total Sub Major Head	<b>d</b> 0:			9,33,300	0	46,000	0	8,87,300	9,33,300
					Total Major Head	2041:			9,33,300	0	46,000	0	8,87,300	9,33,300
					Total of Month:				9,33,300	0	46,000	0	8,87,300	9,33,30

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

															1
D	emar	nd:	10 ADM	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
De	epart	ment :	Transport De	epartmen	ıt										
Tı	reasu	ry	Ampati Sub-	Treasury											
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer South	West Garo Hills	Ampati								
Mo	onth o	of Acco	unt: FEB/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	102	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,207
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	167	Voucher	1,08,240	0	15,000	0	93,240	1,08,240
						Total Object H	Head 1:			3,91,447	0	23,000	0	3,68,447	3,91,447
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	53	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	<b>Iead</b> 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			4,66,447	0	23,000	0	4,43,447	4,66,447
						Total Minor H	lead 101 :			4,66,447	0	23,000	0	4,43,447	4,66,447
		1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	75,203	0	0	0	75,203	75,203
						Total Object H	<b>Head</b> 1 :			75,203	0	0	0	75,203	75,203
						Total Sub Hea	d :			75,203	0	0	0	75,203	75,203
						Total Minor H	lead 102 :			75,203	0	0	0	75,203	75,203
						Total Sub Maj	jor Head $\theta$ :			5,41,650	0	23,000	0	5,18,650	5,41,650
						Total Major H	lead 2041:			5,41,650	0	23,000	0	5,18,650	5,41,650
						Total of Montl	h :			5,41,650	0	23,000	0	5,18,650	5,41,650
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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Run Date:

Dema	nd :	10 ADMI	NISTRA	ATION OF TRANSF	ORT SERVICES	S								
Depart	ment:	Transport De	epartmen	t										
Treasu	ıry	Ampati Sub-	Treasury											
D.D.O	. :	4300001 Dis	strict Tra	nsport Officer South	West Garo Hills	Ampati								
Month o	of Accou	int: MAR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head	l		Head						(State)		8009	- 7610		(A.G.)
2041 00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	1,08,240	0	15,000	0	93,240	1,08,24
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	163	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,20
					Total Object I	Head 1:			3,91,447	0	23,000	0	3,68,447	3,91,44
				02. Wages		Voted-Sixth- Schedule-Garo	639	Voucher	69,339	0	0	0	69,339	69,33
					Total Object I	Head 2 :			69,339	0	0	0	69,339	69,33
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1063	Voucher	90,000	0	0	0	90,000	90,00
					Total Object I	Head 13:			90,000	0	0	0	90,000	90,00
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1159	Voucher	4,60,208	0	0	0	4,60,208	4,60,20
					Total Object I	Head 14 :			4,60,208	0	0	0	4,60,208	4,60,20
					Total Sub Hea	ıd:			10,10,994	0	23,000	0	9,87,994	10,10,99
					Total Minor H	<b>Iead</b> 101 :			10,10,994	0	23,000	0	9,87,994	10,10,99
	1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	566	Voucher	75,203	0	0	0	75,203	75,20
					Total Object I	Head 1 :			75,203	0	0	0	75,203	75,20
					Total Sub Hea	ıd:			75,203	0	0	0	75,203	75,20
					Total Minor H	Iead 102 :			75,203	0	0	0	75,203	75,20
					Total Sub Ma	ior Head $\theta$ :			10,86,197	0	23,000	0	10,63,197	10,86,19

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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**Run Date :** 09/05/2025

Demand :	10 ADMIN	UISTRATION OF TRANSF	PORT SERVIC	FS							
			OKI SEKVIC								
Department :	Transport Dep	partment									
Treasury	Ampati Sub-Tı	reasury									
D.D.O. :	4300001 Distr	rict Transport Officer South	West Garo Hi	lls Ampati							
Month of Accou	nt: MAR/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2041			Total Major	Head 2041:		10,86,197	0	23,000	0	10,63,197	10,86,197
			Total of Mor	nth :		10,86,197	0	23,000	0	10,63,197	10,86,197
			Total of DD	O 4300001:		64,42,659	0	2,76,000	0	61,66,659	64,42,659
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDO w	vise Total ( Original	+Reconcilation+IA) :						64,42,659
Summary of DD	O wise expenditure	<u>e</u>									
2041 00 101	(01) Establishmen Officers & Secy.E	t Of District Transport tc	0 ((	01) Salaries	Voted-Sixth-Schedu	lle-Garo					46,43,948
2041 00 101	(01) Establishmen Officers & Secy.E	t Of District Transport tc	0 0	2. Wages	Voted-Sixth-Schedu	le-Garo					1,56,747
2041 00 101	(01) Establishmen Officers & Secy.E	t Of District Transport tc	0 (2	13) Office Expenses	Voted-Sixth-Schedu	lle-Garo					2,90,000
2041 00 101	(01) Establishmen Officers & Secy.E	t Of District Transport tc		4. Rent, Rates And Caxes	Voted-Sixth-Schedu	le-Garo					4,60,208
2041 00 102	(01) Motor Vehicle	es Inspectors	0 (	01) Salaries	Voted-Sixth-Schedu	lle-Garo					8,91,756
											64,42,659

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Dom	nand :	-	10 ADMI	NISTR /	ATION OF TRAN	SPORT SERVICE	2								
						SI OKI SEKVICE									
Depa	rtment	: T	Transport De	epartmer	nt										
Treas	sury	R	Resubelpara '	Treasury	7										
D.D.	0.:	4	300001 Dis	strict Tra	nsport Officer Res	subelpara									
Month	h of Acc	ount: A	APR/2024												
Iajor Su Iead Mai		or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
He				Head						(State)		8009	- 7610		(A.G.
041 00	101	District T		0	(01) Salaries		Voted-Sixth- Schedule-Garo	68	Voucher	39,909	0	0	0	39,909	39,90
		Officers &	& Secy.Etc				Voted-Sixth- Schedule-Garo	69	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,62
							Voted-Sixth- Schedule-Garo	70	Voucher	1,00,450	0	6,500	0	93,950	1,00,45
						Total Object I	Head 1:			3,68,982	0	9,820	0	3,59,162	3,68,98
					02. Wages		Voted-Sixth- Schedule-Garo	31	Voucher	4,89,894	0	0	0	4,89,894	4,89,89
							Voted-Sixth- Schedule-Garo	32	Voucher	96,430	0	0	0	96,430	96,43
						Total Object 1	Head 2:			5,86,324	0	0	0	5,86,324	5,86,32
						Total Sub Hea	ıd:			9,55,306	0	9,820	0	9,45,486	9,55,30
						Total Minor H	<b>Iead</b> 101 :			9,55,306	0	9,820	0	9,45,486	9,55,30
	102	(01) Moto Inspectors	or Vehicles	0	(01) Salaries		Voted-Sixth- Schedule-Garo	79	Voucher	71,631	0	0	0	71,631	71,63
						Total Object 1	Head 1:			71,631	0	0	0	71,631	71,63
						Total Sub Hea	ıd:			71,631	0	0	0	71,631	71,63
						Total Minor H	Iead 102 :			71,631	0	0	0	71,631	71,63
						Total Sub Ma	jor Head $\theta$ :			10,26,937	0	9,820	0	10,17,117	10,26,93
						Total Major H	<b>Iead</b> 2041:			10,26,937	0	9,820	0	10,17,117	10,26,93
						Total of Mont	h :			10,26,937	0	9,820	0	10,17,117	10,26,93

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**Run Date :** 09/05/2025

Dema	and:	10 ADN	11NISTR	ATION OF TRAN	SPORT SERVICE	S								
Depar	rtment	t: Transport 1	Departme	nt										
Treas	sury	Resubelpar	a Treasury	ý										
D.D.(	). :	4300001 D	istrict Tra	ansport Officer Res	subelpara									
Month	of Ac	count: MAY/2024												
		or Sub ad 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 Amoui
Hea			Head						(State)		8009	- 7610		(A.G.
041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,62
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	123	Voucher	39,909	0	0	0	39,909	39,90
						Voted-Sixth- Schedule-Garo	346	Voucher	5,200	0	0	0	5,200	5,20
						Voted-Sixth- Schedule-Garo	347	Voucher	1,976	0	0	0	1,976	1,97
						Voted-Sixth- Schedule-Garo	348	Voucher	11,376	0	0	0	11,376	11,37
						Voted-Sixth- Schedule-Garo	71	Voucher	1,00,450	0	6,500	0	93,950	1,00,45
					Total Object I	Head 1:			3,87,534	0	9,820	0	3,77,714	3,87,53
					Total Sub Hea	ad:			3,87,534	0	9,820	0	3,77,714	3,87,53
					Total Minor H	<b>Head</b> 101 :			3,87,534	0	9,820	0	3,77,714	3,87,53
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	71,631	0	0	0	71,631	71,63
						Voted-Sixth- Schedule-Garo	345	Voucher	3,608	0	0	0	3,608	3,60
					Total Object 1	Head 1:			75,239	0	0	0	75,239	75,23
					Total Sub Hea	ad:			75,239	0	0	0	75,239	75,23
					Total Minor H	Head 102 :			75,239	0	0	0	75,239	75,23
					Total Sub Ma	jor Head 0:			4,62,773	0	9,820	0	4,52,953	4,62,77
					Total Major H	Head 2041:			4,62,773	0	9,820	0	4,52,953	4,62,77

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Dema	nd :	10 ADM	10 ADMINISTRATION OF TRANSPORT SERVICES  Transport Department  Resubelpara Treasury												
Depar	tment :	: Transport D													
Treas	ury	Resubelpara													
<b>D.D.</b> 0	). :	4300001 Di	4300001 District Transport Officer Resubelpara												
Month	of Acco	ount: MAY/2024													
Major Sub Minor Head Major Head H Head			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)  8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))	
					Total of Mont	h :			4,62,773	0	9,820	0	4,52,953	4,62,773	
Month	of Acco	ount: JUN/2024													
Major Sub Head Majo			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		Semile				(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	d:			5,97,605	0	13,140	0	5,84,465	5,97,605	
					Total Minor H	lead 101 :			5,97,605	0	13,140	0	5,84,465	5,97,605	
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	71,631	0	0	0	71,631	71,631	
						Voted-Sixth- Schedule-Garo	408	Voucher	71,631	0	0	0	71,631	71,631	
					Total Object I	Head 1:			1,43,262	0	0	0	1,43,262	1,43,262	
					Total Sub Hea	d:			1,43,262	0	0	0	1,43,262	1,43,262	
					Total Minor H	lead 102 :			1,43,262	0	0	0	1,43,262	1,43,262	

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Run Date:

I	Demar	nd:	10 ADMI	NISTRA	ATION OF TRANSF	ORT SERVICES	S								
D	) Pepart	ment :	Transport De	epartmen	nt										
	`reasu		Resubelpara '												
-:	).D.O.				nsport Officer Resul	nalmara									
				uici iia	insport Officer Result	еграга									
			unt: JUN/2024							Gross	Deduction	Deduction A	Mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2041	00					Total Sub Ma	jor Head $\theta$ :			7,40,867	0	13,140	0	7,27,727	7,40,867
						Total Major H	<b>Iead</b> 2041:			7,40,867	0	13,140	0	7,27,727	7,40,867
						<b>Total of Mont</b>	h :			7,40,867	0	13,140	0	7,27,727	7,40,867
M	onth o	of Acco	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ireau	Head		Schille				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	39,909	0	0	0	39,909	39,909
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	86	Voucher	1,00,450	0	6,500	0	93,950	1,00,450
						Total Object I	Head 1:			1,40,359	0	6,500	0	1,33,859	1,40,359
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	410	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			2,15,359	0	6,500	0	2,08,859	2,15,359
						Total Minor H	<b>Head</b> 101:			2,15,359	0	6,500	0	2,08,859	2,15,359
						Total Sub Ma	jor Head $\theta$ :			2,15,359	0	6,500	0	2,08,859	2,15,359
						Total Major H	<b>Iead</b> 2041:			2,15,359	0	6,500	0	2,08,859	2,15,359
						<b>Total of Mont</b>	h :			2,15,359	0	6,500	0	2,08,859	2,15,359

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

D	<b>Dema</b> r	nd:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport D	epartmer	nt										
T	reasu	ry	Resubelpara	Treasury	,										
Ď	.D.O.	:	4300001 Dia	strict Tra	nsport Officer Res	ubelpara									
Mo	onth o	of Accor	unt: 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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	131	Voucher	1,00,450	0	15,000	0	85,450	1,00,450
							Voted-Sixth- Schedule-Garo	132	Voucher	39,909	0	0	0	39,909	39,909
						Total Object I	Head 1:			3,75,667	0	18,420	0	3,57,247	3,75,667
						Total Sub Hea	nd:			3,75,667	0	18,420	0	3,57,247	3,75,667
						Total Minor H	<b>Head</b> 101 :			3,75,667	0	18,420	0	3,57,247	3,75,667
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	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	<b>Head</b> 102 :			73,808	0	0	0	73,808	73,808
						Total Sub Ma	jor Head $\theta$ :			4,49,475	0	18,420	0	4,31,055	4,49,475
						Total Major H	<b>Head</b> 2041:			4,49,475	0	18,420	0	4,31,055	4,49,475
						Total of Mont	h :			4,49,475	0	18,420	0	4,31,055	4,49,475
Mo	onth o	of Acco	unt: 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			Head						(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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 $\theta$ :			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
						<b>Total of Mont</b>	th :			11,45,223	0	18,420	0	11,26,803	11,45,223

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Dem	nand:	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES									
Depa	artment :	Transport De	epartmen	nt										
Trea	sury	Resubelpara '	Treasury											
D.D.	O.:	4300001 Dis	strict Tra	nsport Officer Resul	pelpara									
Montl	h of Acco	unt: OCT/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 Amoun
He			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 H	lead 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 H	lead 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 H	lead 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Head	d :			4,76,521	0	18,420	0	4,58,101	4,76,52
					Total Minor H	ead 101 :			4,76,521	0	18,420	0	4,58,101	4,76,521
		(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 H	[ead 1 :			60,280	0	0	0	60,280	60,280
					Total Sub Head	d :			60,280	0	0	0	60,280	60,280
					Total Minor H	ead 102 :			60,280	0	0	0	60,280	60,280
					Total Sub Majo	or Head $\theta$ :			5,36,801	0	18,420	0	5,18,381	5,36,801

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Dema	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depart	tment	: Transport D	epartme	nt										
Treasu	ıry	Resubelpara	Treasury	ý										
D.D.O.	.:	4300001 Di	strict Tra	ansport Officer Res	ubelpara									
Month	of Acc	ount: OCT/2024												
Major Sub Head Majo	r 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					Total Major I	Head 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 Acc	ount: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308
		Officers & 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 1	Head 1 :			4,02,748	0	18,420	0	3,84,328	4,02,748
					Total Sub Hea	ad:			4,02,748	0	18,420	0	3,84,328	4,02,748
					Total Minor I	Head 101 :			4,02,748	0	18,420	0	3,84,328	4,02,748
	102	(01) Motor Vehicles Inspectors	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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	eman	nd:	10 ADMI	NISTR A	ATION OF TRAN	SPORT SERVICE	S								
De	epartı	ment :	Transport De	partmer	nt										
Tı	reasu	rv	Resubelpara 7	Treasury	<i>I</i>										
-:	D.O.		<u>*</u>		ansport Officer Res	uhelnara									
			nt: NOV/2024		sport officer res										
Major Head N	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	102 (0	1) Motor Vehicles	0	(01) Salaries	Total Object I	Head 1 ·			62,949	0	0	0	62,949	62,949
2041		1 1	spectors	Ü	(01) Salaries	Total Sub Hea				62,949	0	0	0	62,949	62,949
						Total Minor H	Head 102 :			62,949	0	0	0	62,949	62,949
						Total Sub Ma	jor Head $\theta$ :			4,65,697	0	18,420	0	4,47,277	4,65,697
						Total Major H	Head 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	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		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
		O	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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Demai	nd:	10 ADM	INISTRA	ATION OF TRANSF	PORT SERVICES									
L	Pepart	tment :	Transport D	epartmer	it										
Т	reasu	ıry	Resubelpara	Treasury											
i	D.D.O.	.:	4300001 Di	strict Tra	nsport Officer Resul	pelpara									
M	onth o	of Accou	<b>int:</b> 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			Head						(State)		8009	- 7610		(A.G.))
2041	00	l l	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	ead 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	ead 13:			75,000	0	0	0	75,000	75,000
						Total Sub Head	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
		1	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	ead 1:			1,22,826	0	0	0	1,22,826	1,22,826
						Total Sub Head	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 Majo	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 <b>:</b>			11,47,226	0	36,840	0	11,10,386	11,47,226
M	onth (	of Accou	int: FEB/2025												

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demand				ATION OF TRAN										
Departm	ent :	Transport De	partmen	nt										
Treasury	7	Resubelpara	Γreasury	,										
D.D.O. :		4300001 Dis	trict Tra	nsport Officer Res	subelpara									
Month of	Accour	nt: FEB/2025												
Iajor Sub M Iead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
041 00 10	Di	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	176	Voucher	1,02,400	0	15,000	0	87,400	1,02,40
	Of	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	177	Voucher	40,650	0	0	0	40,650	40,65
						Voted-Sixth- Schedule-Garo	31	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,70
					Total Object I	Head 1:			3,82,753	0	18,420	0	3,64,333	3,82,75
				02. Wages		Voted-Sixth- Schedule-Garo	194	Voucher	50,122	0	0	0	50,122	50,12
					Total Object 1	Head 2 :			50,122	0	0	0	50,122	50,12
					Total Sub Hea	d:			4,32,875	0	18,420	0	4,14,455	4,32,87
					Total Minor H	lead 101 :			4,32,875	0	18,420	0	4,14,455	4,32,87
10	1,	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	61,413	0	0	0	61,413	61,41
					Total Object 1	<b>Iead</b> 1 :			61,413	0	0	0	61,413	61,41
					Total Sub Hea	d:			61,413	0	0	0	61,413	61,41
					Total Minor F	lead 102 :			61,413	0	0	0	61,413	61,41
					Total Sub Ma	jor Head $\theta$ :			4,94,288	0	18,420	0	4,75,868	4,94,28
					Total Major H	lead 2041:			4,94,288	0	18,420	0	4,75,868	4,94,28
					Total of Mont	h :			4,94,288	0	18,420	0	4,75,868	4,94,28
Month of	Accour	nt: MAR/2025												

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Demai	nd:	10 ADMI	NISTRA	ATION OF TRANSP	PORT SERVICES	S								
Depart	ment :	Transport De	epartmen	ıt										
Treasu	ıry	Resubelpara 7	Treasury											
D.D.O.	.:	4300001 Dis	trict Tra	nsport Officer Resul	pelpara									
Month o	of Accou	int: MAR/2025												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	137	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,70
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	139	Voucher	40,650	0	0	0	40,650	40,650
						Voted-Sixth- Schedule-Garo	76	Voucher	1,02,400	0	15,000	0	87,400	1,02,400
					Total Object I	Head 1:			3,82,753	0	18,420	0	3,64,333	3,82,75
				02. Wages		Voted-Sixth- Schedule-Garo	1000	Voucher	26,189	0	0	0	26,189	26,189
						Voted-Sixth- Schedule-Garo	1001	Voucher	20,603	0	0	0	20,603	20,60
						Voted-Sixth- Schedule-Garo	1004	Voucher	3,20,000	0	0	0	3,20,000	3,20,00
						Voted-Sixth- Schedule-Garo	996	Voucher	4,000	0	0	0	4,000	4,000
					Total Object I	Head 2:			3,70,792	0	0	0	3,70,792	3,70,792
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	819	Voucher	90,000	0	0	0	90,000	90,000
					Total Object I	Head 13:			90,000	0	0	0	90,000	90,000
					Total Sub Hea	ıd:			8,43,545	0	18,420	0	8,25,125	8,43,545
					Total Minor H	<b>Iead</b> 101 :			8,43,545	0	18,420	0	8,25,125	8,43,545
	1 1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	138	Voucher	61,413	0	0	0	61,413	61,413
					Total Object I	Head 1 :			61,413	0	0	0	61,413	61,413
					Total Sub Hea	ıd:			61,413	0	0	0	61,413	61,413

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Run Date:

De	mand	l :	10 ADMIN	NISTRATION OF TRANS	PORT SERVIC	ES								
De	partm	ent :	Transport Dep	partment										
Tro	easury	y	Resubelpara Tr	reasury										
; D.I	0.0. :		4300001 Distr	rict Transport Officer Resu	belpara									
Mor	th of	Accour	nt: MAR/2025											
Major (	Sub N	Minor	Sub	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
	lead	-		Head	Semic				(State)		8009	- 7610		(A.G.))
2041	00 1	02			Total Minor	Head 102:			61,413	0	0	0	61,413	61,413
					Total Sub M	ajor Head $\theta$ :			9,04,958	0	18,420	0	8,86,538	9,04,958
					Total Major	<b>Head</b> 2041:			9,04,958	0	18,420	0	8,86,538	9,04,958
					Total of Mor	nth :			9,04,958	0	18,420	0	8,86,538	9,04,958
Reco	ncili	ation	Portion		Total of DD	o 4300001:			75,89,604	0	1,86,640	0	74,02,964	75,89,604
			ent of A.G. Office:											
Sumn	arv o	of DDO	) wise expenditure	ę	DDO w	rise Total ( Original	+Reconcilati	ion+IA) :						75,89,604
Summ	ury o	<i>j                                    </i>	wise experiariar	<u>-</u>										
2041	00		(01) Establishmen Officers & Secy.E	t Of District Transport tc	0 ((	01) Salaries	Voted-S	Sixth-Schedule-C	Garo					45,55,241
2041	00		(01) Establishmen Officers & Secy.E	t Of District Transport tc	0 0	2. Wages	Voted-S	Sixth-Schedule-	Garo					19,12,734
2041	00		(01) Establishmen Officers & Secy.E	t Of District Transport tc	0 (1	13) Office Expenses	Voted-S	Sixth-Schedule-G	Garo					3,15,000
2041	00	102	(01) Motor Vehicle	es Inspectors	0 ((	01) Salaries	Voted-S	Sixth-Schedule-	Garo ———					8,06,629
														75,89,604
L														

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

De	eman	ıd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
De	partı	ment :	Transport De	epartmen	nt										
Tr	easui	ry	Mawkyrwat	Гreasury	7										
D.1	D.O.	:	4300001 Dis	strict Tra	ansport Officer										
Moi	nth o	f Accou	int: APR/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2041	00	I I	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	23	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
						Total Object I	Head 1 :			3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Sub Hea	nd:			3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Minor H	Iead 101 :			3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Sub Maj	jor Head $\theta$ :			3,27,113	0	14,000	0	3,13,113	3,27,113
						Total Major H	<b>Iead</b> 2041:			3,27,113	0	14,000	0	3,13,113	3,27,113
						Total of Mont	h :			3,27,113	0	14,000	0	3,13,113	3,27,113
Moi	nth o	f Accou	<b>MAY</b> /2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	l D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	290	Voucher	93,579	0	0	0	93,579	93,579
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	63	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
							Voted-Sixth- Schedule-Khasi	64	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803
						Total Object I	Head 1:			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total Sub Hea	nd :			4,20,692	0	14,000	0	4,06,692	4,20,692
						<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<del>.</del>		<u> </u>

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	eman	d :	10 ADMI	NISTR A	ATION OF TRANS	SPORT SERVICE	S								
D	epartr	nent :	Transport De	epartmer	nt										
T	reasur	<b>y</b>	Mawkyrwat 7	Γreasury											
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer										
Mo	onth of	f Accou	unt: MAY/2024												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	101				Total Minor I	Head 101 :			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total Sub Ma	jor Head $\theta$ :			4,20,692	0	14,000	0	4,06,692	4,20,692
						Total Major I	Head 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
Major	Sub	Minor	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	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	217	Voucher	12,695	0	0	0	12,695	12,695
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	74	Voucher	23,173	0	0	0	23,173	23,173
							Voted-Sixth- Schedule-Khasi	75	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803
							Voted-Sixth- Schedule-Khasi	76	Voucher	1,03,310	0	8,000	0	95,310	1,03,310
						Total Object 1	Head 1:			3,62,981	0	14,000	0	3,48,981	3,62,981
					02. Wages		Voted-Sixth- Schedule-Khasi	252	Voucher	35,945	0	0	0	35,945	35,945
							Voted-Sixth- Schedule-Khasi	263	Voucher	27,000	0	0	0	27,000	27,000
							Selledale IIIIasi								
						Total Object 1				62,945	0	0	0	62,945	62,945

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	n		10 4 10 10	NIICTD A	TION OF TO AND	CDODT CEDATOR	a								
	Demai	na :	10 ADMI	INISTRA	ATION OF TRANS	SPORT SERVICES	<b>.</b>								
D	Depart	tment :	Transport De	epartmen	nt										
T	Treasu	ıry	Mawkyrwat '	Treasury											
Ė	D.D.O.	.:	4300001 Dis	strict Tra	nsport Officer										
			unt: JUN/2024												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	<b>Iead</b> 101 :			4,25,926	0	14,000	0	4,11,926	4,25,926
						Total Sub Ma	jor Head $\theta$ :			4,25,926	0	14,000	0	4,11,926	4,25,926
						Total Major H	<b>Iead</b> 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 Accou	unt: JUL/2024												
Major Head		Minan	g 1												
	Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Majo Head	r Head			Object Head		Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
2041		or Head		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
2041	Head	or 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.))
2041	Head	or Head	Head  (01) Establishment Of District Transport	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	156	Voucher	Amount (State) 1,03,310	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 95,310	Amount (A.G.))
2041	Head	or 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	<b>A&amp;E</b> ) - <b>7610</b> 0 0	95,310 2,17,803	Amount (A.G.)) 1,03,310 2,23,803
2041	Head	or 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	8,000 6,000 0	- 7610 0 0 0	95,310 2,17,803 54,071	Amount (A.G.))  1,03,310 2,23,803 54,071
2041	Head	or 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	- 7610 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
2041	Head	or 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:  Id :  Id :  Idead 101:	156 157	Voucher Voucher	Amount (State)  1,03,310 2,23,803 54,071 3,81,184 3,81,184	0 0 0 0	(as per A.G. 8009  8,000 6,000 0  14,000 14,000	A&E) - 7610  0 0 0 0 0	95,310 2,17,803 54,071 3,67,184 3,67,184	Amount (A.G.))  1,03,310  2,23,803  54,071  3,81,184  3,81,184
2041	Head	or 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:  Idead 101:  Ijor Head 0:	156 157	Voucher Voucher	Amount (State)  1,03,310 2,23,803 54,071 3,81,184 3,81,184 3,81,184	0 0 0 0 0	(as per A.G. 8009  8,000 6,000 0 14,000 14,000 14,000	A&E) - 7610  0 0 0 0 0 0 0	95,310 2,17,803 54,071 3,67,184 3,67,184 3,67,184	Amount (A.G.))  1,03,310 2,23,803 54,071 3,81,184 3,81,184 3,81,184

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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i															
D	emar	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	epart	ment :	Transport De	epartmer	nt										
Tr	reasu	ry	Mawkyrwat	Treasury	,										
Ď.	D.O.	:	4300001 Dis	strict Tra	nsport Officer										
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.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(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 I	Head 1 :			3,73,551	0	14,000	0	3,59,551	3,73,551
						Total Sub Hea	ıd:			3,73,551	0	14,000	0	3,59,551	3,73,551
						Total Minor H	Iead 101 :			3,73,551	0	14,000	0	3,59,551	3,73,551
						Total Sub Maj	jor Head $\theta$ :			3,73,551	0	14,000	0	3,59,551	3,73,551
						Total Major H	<b>Iead</b> 2041:			3,73,551	0	14,000	0	3,59,551	3,73,551
						Total of Mont	h :			3,73,551	0	14,000	0	3,59,551	3,73,551
Mo	nth o	of Acco	unt: SEP/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.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 I	Head 1:								
Vicit no	of h	ttn//ooo	gov in/oo/moghole												

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	<b></b>		10 ADMI	NICTD A	TION OF TRANSI		C.								
1	Demai	na :	10 ADMI	NISTRA	ATION OF TRANSF	OKI SEKVICE	S								
D	epart	tment :	Transport De	epartmen	t										
Т	reasu	ıry	Mawkyrwat 7	Γreasury											
Ė	.D.O.	.:	4300001 Dis	trict Tra	nsport Officer										
M	onth o	of Acco	ount: SEP/2024												
			r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2041	00	101	(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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ad :			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total Minor H	<b>Head</b> 101:			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total Sub Ma	jor Head $\theta$ :			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total Major H	<b>Head</b> 2041:			4,69,688	0	14,000	0	4,55,688	4,69,688
						Total of Mont	h :			4,69,688	0	14,000	0	4,55,688	4,69,688
M	onth o	of Acco	ount: OCT/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 Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2041	00	101	(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 I	Head 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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I	Demai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment:	Transport De	epartmer	nt										
Т	reasu	ıry	Mawkyrwat 7	Γreasury	7										
Ď	.D.O.	. :	4300001 Dis	trict Tra	nsport Officer										
Me	onth o	of Accou	int: OCT/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		Heau	Head		Sciine				(State)		8009	- 7610	_	(A.G.))
2041	00	i ic	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	<b>Head</b> 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 $\theta$ :			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
Mo	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 Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	1 1	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
		1 1	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:								
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De	mand	l:	10 ADMI	NISTR A	ATION OF TRANS	SPORT SERVICES	S								
Del	partm	nent :	Transport De	partmer	nt										
Tre	easury	y	Mawkyrwat T	reasury											
D.I	0.0. :		4300001 Dis	trict Tra	nsport Officer										
Mon	th of	Account:	NOV/2024												
Head M		Minor Sub Head Hea		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.))
1	icau			Heau											
2041	00 1		ablishment Of Transport	0	(01) Salaries					4,00,532	0	14,000	0	3,86,532	4,00,532
			& Secy.Etc			Total Sub Hea	d:			4,00,532	0	14,000	0	3,86,532	4,00,532
						Total Minor H	lead 101 :			4,00,532	0	14,000	0	3,86,532	4,00,532
						Total Sub Maj	jor Head $\theta$ :			4,00,532	0	14,000	0	3,86,532	4,00,532
						Total Major H	lead 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 S	Sub N	Account: 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 Amount
	Iead	11044	•	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00 1	District	ablishment Of Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	217	Voucher	41,250	0	0	0	41,250	41,250
		Officers	& 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 1:			7,69,602	0	28,000	0	7,41,602	7,69,602

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

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Run Date:

	)emar	nd:	10 ADMI	NISTR <i>A</i>	ATION OF TRANSF	PORT SERVICES	S								
D	epart	ment :	Transport De	partmen	nt										
Т	reasu	ry	Mawkyrwat 7	Treasury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer										
Mo	onth o	of Acco	unt: DEC/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		S <b></b>				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of 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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			8,69,602	0	28,000	0	8,41,602	8,69,602
						Total Minor H	Iead 101 :			8,69,602	0	28,000	0	8,41,602	8,69,602
						Total Sub Ma	jor Head $\theta$ :			8,69,602	0	28,000	0	8,41,602	8,69,602
						Total Major H	<b>Iead</b> 2041:			8,69,602	0	28,000	0	8,41,602	8,69,602
						Total of Mont	h :			8,69,602	0	28,000	0	8,41,602	8,69,602
Mo	onth o	of Acco	unt: FEB/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	131	Voucher	1,05,920	0	8,000	0	97,920	1,05,920
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	6	Voucher	2,78,881	0	6,000	0	2,72,881	2,78,881
						Total Object I	Head 1:			3,84,801	0	14,000	0	3,70,801	3,84,801
						Total Sub Hea	nd:			3,84,801	0	14,000	0	3,70,801	3,84,801
						Total Minor H	Iead 101 :			3,84,801	0	14,000	0	3,70,801	3,84,801
1	1					Total Sub Ma				3,84,801		14,000	0	3,70,801	3,84,801

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Demand	: 10 ADM	INISTRATION OF TRAN	SPORT SERVICES								
Departme	ent: Transport D	enartment									
Treasury											
	<u> </u>	<u> </u>									
D.D.O. :		strict Transport Officer									
Month of A	Account: FEB/2025						D 1 4	D 1 4		N	
Major Sub M Head Major H		Sub Object Head Sub	Categorised Plan/No Schme	on-Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major 1	ieau iieau	Head	Sciine			(State)		8009	- 7610		(A.G.))
2041			Total Major Head 2	2041 :		3,84,801	0	14,000	0	3,70,801	3,84,801
			Total of Month:			3,84,801	0	14,000	0	3,70,801	3,84,801
Month of	Account: MAR/2025										
Major Sub M Head Major H		Sub Object Head Sub	Categorised Plan/No Schme	on-Plan T.V. No.	Type	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.))
2041 00 10	01 (01) Establishment Of District Transport	0 (01) Salaries	Voted-Six Schedule-		Voucher	2,78,881	0	6,000	0	2,72,881	2,78,881
	Officers & Secy.Etc		Voted-Six Schedule-		Voucher	1,05,920	0	8,000	0	97,920	1,05,920
			Total Object Head 1	:		3,84,801	0	14,000	0	3,70,801	3,84,801
		02. Wages	Voted-Six Schedule-		Voucher	1,24,890	0	0	0	1,24,890	1,24,890
			Total Object Head 2	:		1,24,890	0	0	0	1,24,890	1,24,890
		(13) Office Expense	s Voted-Six Schedule-		Voucher	1,25,000	0	0	0	1,25,000	1,25,000
			Voted-Six Schedule-		Voucher	1,20,000	0	0	0	1,20,000	1,20,000
			Total Object Head 13	3:		2,45,000	0	0	0	2,45,000	2,45,000
			Total Sub Head:			7,54,691	0	14,000	0	7,40,691	7,54,691
			Total Minor Head 10	01 :		7,54,691	0	14,000	0	7,40,691	7,54,691
			Total Sub Major Head	0:		7,54,691	0	14,000	0	7,40,691	7,54,691

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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**Run Date :** 09/05/2025

Demand :	10 ADMINISTRATION OF TRANS	PORT SERVIC	ES							
Department :	Transport Department									
Treasury	Mawkyrwat Treasury									
D.D.O. :	4300001 District Transport Officer									
Month of Accou	nt: MAR/2025									
Major Sub Minor Head Major Head Head		Categorised Schme	l 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		Total Major	Head 2041:		7,54,691	0	14,000	0	7,40,691	7,54,691
		Total of Mor	nth :		7,54,691	0	14,000	0	7,40,691	7,54,691
Reconciliation	Portion nent of A.G. Office:	Total of DD(	O 4300001:		53,11,642	0	1,68,000	0	51,43,642	53,11,642
,	O wise expenditure	DDO w	rise Total ( Original	+Reconcilation+IA):						53,11,642
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0 ((	01) Salaries	Voted-Sixth-Schedu	ıle-Khasi					45,48,496
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0 0	2. Wages	Voted-Sixth-Schedu	ıle-Khasi					3,18,146
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc	0 (1	13) Office Expenses	Voted-Sixth-Schedu	ıle-Khasi					4,45,000
										53,11,642