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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

1

Demand :	10 ADM	INISTRA	ATION OF TRANSF	PORT SERVICES	S								
Departme	nt: Transport D	epartmer	nt										
Treasury	Shillong (So	uth) Trea	asury										
D.D.O. :	4300001 Co	ommissio	ner Of Transport Me	ghalaya Shillong	;								
Month of A	ccount: APR/2025												
Aajor Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	cuu maa	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00 003		0	(01) Salaries		General-Voted	321	Voucher	1,89,430	0	0	2,200	1,87,230	1,89,430
	Organisation				General-Voted	410	Voucher	10,01,088	0	1,18,500	15,400	8,67,188	10,01,088
					General-Voted	411	Voucher	53,038	0	4,530	0	48,508	53,038
					General-Voted	456	Voucher	2,00,255	0	10,000	0	1,90,255	2,00,255
				Total Object I	Head 1:			14,43,811	0	1,33,030	17,600	12,93,181	14,43,811
				Total Sub Hea	ıd:			14,43,811	0	1,33,030	17,600	12,93,181	14,43,811
	(03) Survey Cell	0	(01) Salaries		General-Voted	882	Voucher	1,93,797	1,000	44,000	2,200	1,46,597	1,92,797
				Total Object I	Head 1 :			1,93,797	1,000	44,000	2,200	1,46,597	1,92,797
			02. Wages		General-Voted	1063	Voucher	16,800	0	0	0	16,800	16,800
				Total Object I	Head 2 :			16,800	0	0	0	16,800	16,800
				Total Sub Hea	nd:			2,10,597	1,000	44,000	2,200	1,63,397	2,09,597
	(04) Enforcement	0	(01) Salaries		General-Voted	408	Voucher	62,197	1,000	0	2,200	58,997	61,197
	Machinery				General-Voted	409	Voucher	64,290	0	10,000	0	54,290	64,290
					General-Voted	413	Voucher	29,514	0	0	0	29,514	29,514
				Total Object I	Head 1:			1,56,001	1,000	10,000	2,200	1,42,801	1,55,001
			02. Wages	-	General-Voted	1064	Voucher	14,700	0	0	0	14,700	14,700
					General-Voted	1065	Voucher	11,020	0	0	0	11,020	11,020
				Total Object I	Head 2 :			25,720	0	0	0	25,720	25,720
				Total Sub Hea	ıd:			1,81,721	1,000	10,000	2,200	1,68,521	1,80,721
	(06) Payment Dues To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	1327	Voucher	17,765	0	0	0	17,765	17,765

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

De	emar	nd:	10 ADMII	NISTR <i>A</i>	ATION OF TRANSP	PORT SERVICES									
		ment :	Transport De												
Tre	easu	ıry	Shillong (Sou	th) Trea	asury										
D.D	0.0.	:	4300001 Cor	nmissio	oner Of Transport Me	ghalaya Shillong									
Mon	nth o	of Accou	int: APR/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.C		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		2				(State)		8009	- 7610		(A.G.)
2041 0	00	l N	06) Payment Dues To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes	Total Object He	ead 14 :			17,765	0	0	0	17,765	17,76
		1	Board/Telephone Bill Bsnl)			Total Sub Head	:			17,765	0	0	0	17,765	17,76
						Total Minor He	ad 1:			18,53,894	2,000	1,87,030	22,000	16,42,864	18,51,89
						Total Sub Majo	r Head θ :			18,53,894	2,000	1,87,030	22,000	16,42,864	18,51,89
						Total Major He	ad 2041:			18,53,894	2,000	1,87,030	22,000	16,42,864	18,51,89
2070 0	00		. /	0	01. Salaries	ı	General-Voted	322	Voucher	38,466	0	0	0	38,466	38,46
		(Organisation-				General-Voted	323	Voucher	2,24,704	0	0	4,400	2,20,304	2,24,70
							General-Voted	407	Voucher	20,30,929	12,000	1,02,080	28,600	18,88,249	20,18,92
							General-Voted	412	Voucher	61,944	0	22,500	2,200	37,244	61,94
							General-Voted	657	Voucher	48,190	1,000	0	0	47,190	47,19
							General-Voted	876	Voucher	5,929	0	0	0	5,929	5,92
						Total Object He	ad 1:			24,10,162	13,000	1,24,580	35,200	22,37,382	23,97,162
					02. Wages	1	General-Voted	1060	Voucher	67,580	0	0	0	67,580	67,58
							General-Voted	1061	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	1062	Voucher	28,350	0	0	0	28,350	28,35
						Total Object He	ad 2:			1,04,930	0	0	0	1,04,930	1,04,93
						Total Sub Head	:			25,15,092	13,000	1,24,580	35,200	23,42,312	25,02,09
						Total Minor He	ad 114:			25,15,092	13,000	1,24,580	35,200	23,42,312	25,02,09
						Total Sub Majo	r Head θ :			25,15,092	13,000	1,24,580	35,200	23,42,312	25,02,09

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

Dema	nd:	10 ADM	IINISTR <i>A</i>	ATION OF TRANS	SPORT SERVICES	S								
Depar	tment :	Transport I	Departme	nt										
Treasu	ıry	Shillong (Se	outh) Trea	asury										
D.D.O	.:	4300001 C	ommissio	ner Of Transport N										
Month	of Accou	nt: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070					Total Major H	lead 2070:			25,15,092	13,000	1,24,580	35,200	23,42,312	25,02,092
					Total of Mont	h :			43,68,986	15,000	3,11,610	57,200	39,85,176	43,53,986
Month	of Accou	nt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2041 00		1) Headquarter	0	(01) Salaries		General-Voted	1550	Voucher	54,882	0	0	0	54,882	54,882
	O	rganisation				General-Voted	1894	Voucher	3,177	0	0	0	3,177	3,177
						General-Voted	1896	Voucher	10,051	0	0	0	10,051	10,051
						General-Voted	1925	Voucher	11,205	0	0	0	11,205	11,205
						General-Voted	665	Voucher	2,03,990	0	10,000	0	1,93,990	2,03,990
						General-Voted	666	Voucher	10,19,382	0	1,19,000	15,400	8,84,982	10,19,382
						General-Voted	668	Voucher	29,063	0	0	0	29,063	29,063
						General-Voted	670	Voucher	1,58,703	0	0	2,200	1,56,503	1,58,703
						General-Voted	970	Voucher	54,097	0	4,530	0	49,567	54,097
						General-Voted	976	Voucher	12,445	0	0	0	12,445	12,445
					Total Object I	Head 1 :			15,56,995	0	1,33,530	17,600	14,05,865	15,56,995
				02. Wages		General-Voted	821	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						General-Voted	822	Voucher	9,000	0	0	0	9,000	9,000
					Total Object I	Head 2 :			1,35,000	0	0	0	1,35,000	1,35,000
					Total Sub Hea	id :			16,91,995	0	1,33,530	17,600	15,40,865	16,91,995

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

Dema	and:	10 ADM	INISTR <i>A</i>	ATION OF TRANSF	PORT SERVICES									
Depai	rtment :	Transport D	epartmen	nt										
Treas	sury	Shillong (Sor	uth) Trea	sury										
	D. :	4300001 Co	mmissio	ner Of Transport Me	eghalaya Shillong									
		ount: MAY/2025		1										
Major Sul Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Plan Schme	/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		55				(State)		8009	- 7610		(A.G.)
2041 00	001	(03) Survey Cell	0	(01) Salaries	Genera	al-Voted	1551	Voucher	10,953	0	0	0	10,953	10,953
					Genera	al-Voted	968	Voucher	1,97,448	1,000	44,000	2,200	1,50,248	1,96,448
					Total Object Head	1:			2,08,401	1,000	44,000	2,200	1,61,201	2,07,401
				02. Wages	Genera	al-Voted	823	Voucher	31,500	0	0	0	31,500	31,500
					Total Object Head	2:			31,500	0	0	0	31,500	31,500
					Total Sub Head:				2,39,901	1,000	44,000	2,200	1,92,701	2,38,901
		(04) Enforcement	0	(01) Salaries	Genera	al-Voted	1552	Voucher	3,393	0	0	0	3,393	3,393
		Machinery			Genera	al-Voted	1893	Voucher	3,510	0	0	0	3,510	3,510
					Genera	al-Voted	1897	Voucher	1,532	0	0	0	1,532	1,532
					Genera	al-Voted	667	Voucher	63,328	1,000	0	2,200	60,128	62,328
					Genera	al-Voted	971	Voucher	65,460	0	10,000	0	55,460	65,460
					Genera	al-Voted	973	Voucher	24,029	0	0	0	24,029	24,029
					Genera	al-Voted	974	Voucher	4,005	0	0	0	4,005	4,005
					Total Object Head	1:			1,65,257	1,000	10,000	2,200	1,52,057	1,64,257
				02. Wages	Gener	al-Voted	824	Voucher	31,500	0	0	0	31,500	31,500
					Genera	al-Voted	825	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head	2:			49,500	0	0	0	49,500	49,500
					Total Sub Head:				2,14,757	1,000	10,000	2,200	2,01,557	2,13,757
		(06) Payment Dues To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes	Genera	al-Voted	2766	Voucher	11,308	0	0	0	11,308	11,308
		Me.Pdcl/ Municipal Board/Telephone Bill		Taxes	Total Object Head	14 ·			11,308	0	0	0	11,308	11,308

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

Page No.

<u>U</u> 1	o to A	ccount	ing Month June of H	<u>'inanci</u>	al Year 2025-2026	-						Run Date	::	21/07/202	5
]	Demai	nd :	10 ADMIN	NISTR A	ATION OF TRANS	PORT SERVICE	S								
Г	epart	ment :	Transport De	partmer	nt										
Т	reasu	rv	Shillong (Sout	h) Trea	surv										
).D.O.					a ala al assa Chillian									
				111115510	ner Of Transport Mo	egnalaya Shillong									
M	onth (of Acco	unt: MAY/2025												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.)
		•		Treuu											
2041	00		(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)			Total Sub Hea	ad :			11,308	0	0	0	11,308	11,308
			(07) Expenditure For	0	11.Domestic Travel		General-Voted	2546	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
			Chairman/Deputy Chairman/Vice Chairman		Expenses	Total Object	Head 11:			1,35,000	0	0	0	1,35,000	1,35,000
			Of Meghalaya Transport Corporation		13. Office Expenses	-	General-Voted	2496	Voucher	65,000	0	0	0	65,000	65,000
			•			Total Object	Head 13 :			65,000	0	0	0	65,000	65,000
					50.Other Charges	-	General-Voted	2494	Voucher	76,500	0	0	0	76,500	76,500
						Total Object 1	Head 50:			76,500	0	0	0	76,500	76,500
						Total Sub Hea	ad:			2,76,500	0	0	0	2,76,500	2,76,500
						Total Minor I	Head 1:			24,34,461	2,000	1,87,530	22,000	22,22,931	24,32,461
						Total Sub Ma	jor Head θ :			24,34,461	2,000	1,87,530	22,000	22,22,931	24,32,461
						Total Major I	Head 2041:			24,34,461	2,000	1,87,530	22,000	22,22,931	24,32,461
2070	00		` ' 1	0	01. Salaries		General-Voted	1548	Voucher	58,807	0	0	0	58,807	58,807
			Organisation-				General-Voted	1553	Voucher	1,06,938	0	0	0	1,06,938	1,06,938
							General-Voted	1892	Voucher	2,610	0	0	0	2,610	2,610
							General-Voted	1895	Voucher	3,726	0	0	0	3,726	3,726
							General-Voted	1898	Voucher	11,338	0	0	0	11,338	11,338
							General-Voted	669	Voucher	27,051	0	0	0	27,051	27,051
							General-Voted	674	Voucher	13,419	0	0	0	13,419	13,419
							General-Voted	885	Voucher	49,060	1,000	0	0	48,060	48,060

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

6

Demand :	: 10	ADMINISTRA	ATION OF TRANS	PORT SERVICES	S								
Departme	nt: Transp	port Departmen	ıt										
Treasury	Shillo	ng (South) Trea	sury										
D.D.O. :	43000	001 Commission	ner Of Transport Mo	eghalaya Shillong									
Month of A	account: MAY	/2025											
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11000	Head						(State)		8009	- 7610		(A.G.))
2070 00 114		nsport 0	01. Salaries		General-Voted	969	Voucher	63,186	0	22,500	2,200	38,486	63,186
	Organisation-				General-Voted	972	Voucher	20,00,353	12,000	1,02,080	28,600	18,57,673	19,88,353
					General-Voted	975	Voucher	1,93,785	0	0	4,400	1,89,385	1,93,785
				Total Object F	Head 1 :			25,30,273	13,000	1,24,580	35,200	23,57,493	25,17,273
			02. Wages		General-Voted	1222	Voucher	9,000	0	0	0	9,000	9,000
					General-Voted	826	Voucher	1,12,650	0	0	0	1,12,650	1,12,650
				Total Object H	Head 2:			1,21,650	0	0	0	1,21,650	1,21,650
			11. Travel Expenses		General-Voted	2493	Voucher	7,280	0	0	0	7,280	7,280
				Total Object H	Iead 11:			7,280	0	0	0	7,280	7,280
				Total Sub Hea	d:			26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203
				Total Minor H	lead 114 :			26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203
				Total Sub Maj	jor Head θ :			26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203
				Total Major H	lead 2070:			26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203
				Total of Montl	h :			50,93,664	15,000	3,12,110	57,200	47,09,354	50,78,664
Month of A	ccount: JUN/2	2025											
Major Sub Mi	inor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major H	ead Head	Sub		Schme				Amount (State)	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount (A.G.))
Head		Head						(Dillie)		8009	- 7610		(11.0.))
2041 00 003	1 (01) Headquarte Organisation	er 0	(01) Salaries		General-Voted	139	Voucher	25,249	0	0	0	25,249	25,249
	lloog gov inloolm				General-Voted	142							

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

Page No. Run Date:

<u>Up</u>	to A	ccount	ing Month June of	f Financia	al Year 2025-2026							Run Date	e :	21/07/2025	5
D)emai	nd :	10 ADM	IINISTRA	ATION OF TRANSP	ORT SERVICES	S								
D	epart	ment :	Transport D	Departmen	nt										
T	reasu	ıry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	:	4300001 Co	ommissio	ner Of Transport Me	ghalaya Shillong									
Mo	onth o	of Acco	ount: JUN/2025												
Major	Sub	Mino	r Sub 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			Head		S CALLED				(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries		General-Voted	142	Voucher	54,097	0	4,530	0	49,567	54,097
			Organisation				General-Voted	143	Voucher	10,19,382	0	1,19,000	15,400	8,84,982	10,19,382
							General-Voted	145	Voucher	26,160	0	0	0	26,160	26,160
							General-Voted	147	Voucher	1,33,862	0	0	2,200	1,31,662	1,33,862
							General-Voted	165	Voucher	2,03,990	0	10,000	0	1,93,990	2,03,990
						Total Object H	Iead 1 :			14,62,740	0	1,33,530	17,600	13,11,610	14,62,740
					02. Wages		General-Voted	1217	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1228	Voucher	1,30,200	0	0	0	1,30,200	1,30,200
						Total Object H	Head 2 :			1,39,200	0	0	0	1,39,200	1,39,200
					06.Medical Treatment		General-Voted	2778	Voucher	67,112	0	0	0	67,112	67,112
						Total Object H	Iead 6 :			67,112	0	0	0	67,112	67,112
					(13) Office Expenses		General-Voted	2527	Voucher	1,88,322	0	0	0	1,88,322	1,88,322
							General-Voted	2528	Voucher	5,920	0	0	0	5,920	5,920
							General-Voted	3140	Voucher	9,080	0	0	0	9,080	9,080
						Total Object H	Iead 13 :			2,03,322	0	0	0	2,03,322	2,03,322
					14. Rent, Rates And Taxes		General-Voted	3138	Voucher	2,25,500	0	0	0	2,25,500	2,25,500
					Tuxes	Total Object F	Head 14 :			2,25,500	0	0	0	2,25,500	2,25,500
						Total Sub Hea	d :			20,97,874	0	1,33,530	17,600	19,46,744	20,97,874
			(03) Survey Cell	0	(01) Salaries		General-Voted	140	Voucher	1,97,448	1,000	44,000	2,200	1,50,248	1,96,448
						Total Object H	Head 1 :			1,97,448	1,000	44,000	2,200	1,50,248	1,96,448
					02. Wages		General-Voted	1229	Voucher	32,550	0	0	0	32,550	32,550

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

8

De	eman	ıd :	10 ADMI	NISTRA	ATION OF TRANS	PORT SERVICES									
De	partı	ment :	: Transport De	epartmer	nt										
Tre	easu	ry	Shillong (Sou	ıth) Trea	nsury										
D.I	0.0.	:	4300001 Cor	mmissio	ner Of Transport M	leghalaya Shillong									
Mor	nth o	f Acco	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead	11000	- 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	001	(03) Survey Cell	0	02. Wages	Total Object He	ad 2:			32,550	0	0	0	32,550	32,550
						Total Sub Head	:			2,29,998	1,000	44,000	2,200	1,82,798	2,28,998
			(04) Enforcement	0	(01) Salaries	(General-Voted	144	Voucher	63,328	1,000	0	2,200	60,128	62,328
			Machinery			(General-Voted	146	Voucher	30,036	0	0	0	30,036	30,036
						(General-Voted	1697	Voucher	1,78,145	0	20,000	0	1,58,145	1,78,145
						(General-Voted	2215	Voucher	10,500	0	0	0	10,500	10,500
						(General-Voted	983	Voucher	65,460	0	10,000	0	55,460	65,460
						Total Object He	ad 1:			3,47,469	1,000	30,000	2,200	3,14,269	3,46,469
					02. Wages	(General-Voted	1216	Voucher	32,550	0	0	0	32,550	32,550
						(General-Voted	1218	Voucher	18,000	0	0	0	18,000	18,000
						Total Object He	ad 2:			50,550	0	0	0	50,550	50,550
						Total Sub Head	:			3,98,019	1,000	30,000	2,200	3,64,819	3,97,019
						Total Minor Hea	ad 1:			27,25,891	2,000	2,07,530	22,000	24,94,361	27,23,891
		190	(06) Assistance To The	0	31. Grants-In-Aid	(General-Voted	2245	Voucher	11,00,00,000	0	0	0	11,00,00,000	11,00,00,000
			Meghalaya Transport Corporation		General (Salary)	Total Object He	ad 31:			11,00,00,000	0	0	0	11,00,00,000	11,00,00,000
						Total Sub Head	:			11,00,00,000	0	0	0	11,00,00,000	11,00,00,000
						Total Minor Hea	ad 190 :			11,00,00,000	0	0	0	11,00,00,000	11,00,00,000
						Total Sub Major	Head 0:			11,27,25,891	2,000	2,07,530	22,000	11,24,94,361	11,27,23,891
						Total Major Hea	ad 2041:			11,27,25,891	2,000	2,07,530	22,000	11,24,94,361	11,27,23,891
2070		114	(01) Pooled Transport	0	01. Salaries		General-Voted	141	Voucher	63,186	0	22,500	2,200	38,486	63,186

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

9

Dem	nand :	10 ADMI	NISTRA	ATION OF TRANSF	PORT SERVICES	S								
Depa	rtment	: Transport De	epartmen	nt										
Treas	sury	Shillong (Sou	ith) Trea	sury										
; D.D.0	O.:	4300001 Co	mmissio	ner Of Transport Me	eghalaya Shillong									
Month	h of Aco	count: JUN/2025												
		or Sub nd 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
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2070 00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	148	Voucher	2,43,157	0	0	4,400	2,38,757	2,43,157
		Organisation-				General-Voted	1696	Voucher	2,334	0	0	0	2,334	2,334
						General-Voted	1816	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2288	Voucher	29,593	0	0	0	29,593	29,593
						General-Voted	982	Voucher	20,00,353	12,000	1,02,080	28,600	18,57,673	19,88,353
						General-Voted	984	Voucher	7,460	0	0	0	7,460	7,460
						General-Voted	985	Voucher	49,060	1,000	0	0	48,060	48,060
					Total Object F	Iead 1 :			23,99,643	13,000	1,24,580	35,200	22,26,863	23,86,643
				02. Wages		General-Voted	1230	Voucher	1,16,405	0	0	0	1,16,405	1,16,405
						General-Voted	1231	Voucher	9,000	0	0	0	9,000	9,000
					Total Object F	Iead 2:			1,25,405	0	0	0	1,25,405	1,25,405
				11. Travel Expenses		General-Voted	2246	Voucher	9,360	0	0	0	9,360	9,360
					Total Object F	Iead 11 :			9,360	0	0	0	9,360	9,360
				13. Office Expenses		General-Voted	2798	Voucher	3,387	0	0	0	3,387	3,387
					Total Object F	Iead 13 :			3,387	0	0	0	3,387	3,387
				21. Materials And Supplies		General-Voted	3159	Voucher	52,608	0	0	0	52,608	52,608
				Биррись	Total Object H	lead 21 :			52,608	0	0	0	52,608	52,608
					Total Sub Hea	d :			25,90,403	13,000	1,24,580	35,200	24,17,623	25,77,403
		(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes		General-Voted	2241	Voucher	3,50,60,514	0	0	0	3,50,60,514	3,50,60,514
		Hencopiel Services		Taxes	Total Object H	lead 14 :			3,50,60,514	0	0	0	3,50,60,514	3,50,60,514

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

10

Run Date:

21/07/2025

Demand:	10 ADM	NISTRATION OF TRANS	SPORT SERV	TICES							
Department	: Transport De	epartment									
Treasury	Shillong (Sou	nth) Treasury									
D.D.O. :	4300001 Co	mmissioner Of Transport N	Aeghalaya Shi	llong							
Month of Acc	ount: JUN/2025										
Major Sub Mino		Sub Object Head	Categori		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	d Head	Sub Head	Schm	e		(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.)
2070 00 114	(02) Operation Of Helicopter Services		Total Sub	Head:		3,50,60,514	0	0	0	3,50,60,514	3,50,60,514
			Total Mir	nor Head 114 :		3,76,50,917	13,000	1,24,580	35,200	3,74,78,137	3,76,37,917
			Total Sub	Major Head θ :		3,76,50,917	13,000	1,24,580	35,200	3,74,78,137	3,76,37,917
			Total Ma	jor Head 2070 :		3,76,50,917	13,000	1,24,580	35,200	3,74,78,137	3,76,37,917
<u> </u>			Total of N	Month :		15,03,76,808	15,000	3,32,110	57,200	14,99,72,498	15,03,61,808
I			Total of I	DDO 4300001:		15,98,39,458	45,000	9,55,830	1,71,600	15,86,67,028	15,97,94,458
Reconciliatio	on Portion										
Internal Adjus	stment of A.G. Office	:									
Summary of Di	DO wise expenditu	<u>re</u>	DDO) wise Total (Original +F	Reconcilation+IA) :						15,97,94,458
2041 00 1	(01) Headquarte	r Organisation	0	(01) Salaries	General-Voted						44,63,546
2041 00 1	(01) Handamouto	r Organisation	0	02. Wages	General-Voted						2,74,200
	(01) Headquarte	Organisation	U	02. Wages							
2041 00 1	(01) Headquarte		0	06.Medical Treatment	General-Voted						67,112
	<u> </u>	r Organisation									67,112 2,03,322
2041 00 1	(01) Headquarte	r Organisation	0	06.Medical Treatment	General-Voted						

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

11

De	mand	l :	10 ADMINISTRATION OF TRANSPOR	T SER	VICES		
Dep	artm	ent :	Transport Department				
Tre	asury	7	Shillong (South) Treasury				
D.D	.O.:		4300001 Commissioner Of Transport Megha	ılaya Sh	illong		
Summ	ary o	f DD	O wise expenditure				
2041	00	1		0			5,96,646
2041	00	1	(03) Survey Cell	0	02. Wages	General-Voted	80,850
2041	00	1	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	6,65,727
2041	00	1	(04) Enforcement Machinery	0	02. Wages	General-Voted	1,25,770
2041	00	1	(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	29,073
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	11.Domestic Travel Expenses	General-Voted	1,35,000
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	13. Office Expenses	General-Voted	65,000
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	76,500
2041	00	190	(06) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid General (Salary)	General-Voted	11,00,00,000
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	73,01,078
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	3,51,985
2070	00	114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	16,640
2070	00	114	(01) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted	3,387
2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And	General-Voted	52,608

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Sim

Page No.

12

Up to Accounting Month June of Financial Year 2025-2026

Demand:	10 ADMINISTRATION OF TRANSPORT S	SERVICES		
Department	: Transport Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	4300001 Commissioner Of Transport Meghalay	a Shillong		
Summary of D	DO wise expenditure			
		Supplies		
2070 00 11	4 (02) Operation Of Helicopter Services	14. Rents, Rates And Taxes	General-Voted	3,50,60,514
				15,97,94,458

Demand:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date:

Month June of Financial Year 2025-2026	Run Date :	21/07/2025							
10 ADMINISTRATION OF TRANSPORT SERVICES									
Transport Department									
Shillong (South) Treasury									

Treas	sury	Shillong (Sout	h) Trea	sury										
; D.D.0	0.:	4300002 Secr	etary S	tate Transport Aut	hority									
Month	of Acc	ount: APR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head		, c				(State)		8009	- 7610		(A.G.)
2041 00	001	(02) Establishment Of	0	(01) Salaries		General-Voted	414	Voucher	1,18,649	0	0	0	1,18,649	1,18,649
		Secretary, State Transport Authority				General-Voted	415	Voucher	6,49,812	0	32,830	6,600	6,10,382	6,49,812
					Total Object I	Head 1:			7,68,461	0	32,830	6,600	7,29,031	7,68,461
					Total Sub Hea	ıd :			7,68,461	0	32,830	6,600	7,29,031	7,68,461
					Total Minor H	Iead 1:			7,68,461	0	32,830	6,600	7,29,031	7,68,461
					Total Sub Ma	jor Head θ :			7,68,461	0	32,830	6,600	7,29,031	7,68,461
	Total Major Head 2041:								7,68,461	0	32,830	6,600	7,29,031	7,68,461
					Total of Mont	h :			7,68,461	0	32,830	6,600	7,29,031	7,68,461
Month	of Acc	ount: MAY/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		1 IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2041 00	001	(02) Establishment Of	0	(01) Salaries		General-Voted	1267	Voucher	6,61,638	0	47,830	6,600	6,07,208	6,61,638
		Secretary, State Transport Authority				General-Voted	1549	Voucher	41,859	0	0	0	41,859	41,859
		rumorny				General-Voted	3367	Voucher	75,570	0	0	0	75,570	75,570
						General-Voted	977	Voucher	40,465	0	0	0	40,465	40,465
						General-Voted	978	Voucher	72,261	0	0	0	72,261	72,261
					Total Object I	Head 1:			8,91,793	0	47,830	6,600	8,37,363	8,91,793
				02. Wages		General-Voted	1161	Voucher	83,550	0	0	0	83,550	83,550

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date:

14

21/07/2025

<u>ep to 11c.</u>	count	ing Month sunt of F	manci	ui 1 cui 2023-202	<u>o</u>						Run Date	•	21/07/2023	
Demano	d :	10 ADMIN	VISTR A	ATION OF TRAN	SPORT SERVICES	S								
Departn	nent :	Transport Dep	artmer	nt										
Treasur	y	Shillong (Sout	h) Trea	sury										
D.D.O. :	:	4300002 Secr	etary S	tate Transport Aut	hority									
Month of	f Acco	ount: MAY/2025												
Major Sub I Head Major Head	Mino	r 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 0	001	(02) Establishment Of	0	02. Wages	Total Object I	Head 2:			83,550	0	0	0	83,550	83,550
		Secretary, State Transport Authority			Total Sub Hea	ıd :			9,75,343	0	47,830	6,600	9,20,913	9,75,343
	Total Minor Head 1:								9,75,343	0	47,830	6,600	9,20,913	9,75,343
					Total Sub Ma	jor Head θ :			9,75,343	0	47,830	6,600	9,20,913	9,75,343
					Total Major H	lead 2041 :			9,75,343	0	47,830	6,600	9,20,913	9,75,343
					Total of Mont	h :			9,75,343	0	47,830	6,600	9,20,913	9,75,343
Month of	Acco	ount: JUN/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00 0	001		0	(01) Salaries		General-Voted	980	Voucher	6,64,098	0	47,830	6,600	6,09,668	6,64,098
		Secretary, State Transport Authority				General-Voted	981	Voucher	1,20,776	0	0	0	1,20,776	1,20,776
					Total Object I	Head 1:			7,84,874	0	47,830	6,600	7,30,444	7,84,874
				02. Wages		General-Voted	1634	Voucher	86,335	0	0	0	86,335	86,335
					Total Object I	Head 2 :			86,335	0	0	0	86,335	86,335
					Total Sub Hea	ıd :			8,71,209	0	47,830	6,600	8,16,779	8,71,209
					Total Minor H	Iead 1:			8,71,209	0	47,830	6,600	8,16,779	8,71,209
					Total Sub Ma	jor Head θ :			8,71,209	0	47,830	6,600	8,16,779	8,71,209
•														·

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

15

Demand:	10 ADMINISTRATION OF	TRANSPORT SER	VICES							
Department :	Transport Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	4300002 Secretary State Transpo	ort Authority								
Month of Accou	nt: JUN/2025									
Major Sub Minor Head Major Head		ead Categor Schn		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Sciii			(State)		8009	- 7610		(A.G.))
2041		Total Ma	ajor Head 2041 :		8,71,209	0	47,830	6,600	8,16,779	8,71,209
		Total of	Month :		8,71,209	0	47,830	6,600	8,16,779	8,71,209
		Total of	DDO 4300002:		26,15,013	0	1,28,490	19,800	24,66,723	26,15,013
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		DD	O wise Total (Origina	l +Reconcilation+IA):						26,15,013
Summary of DDC	O wise expenditure									
2041 00 1	(02) Establishment Of Secretary, St Transport Authority	ate 0	(01) Salaries	General-Voted						24,45,128
2041 00 1	(02) Establishment Of Secretary, St Transport Authority	ate 0	02. Wages	General-Voted						1,69,885
	·									26,15,013

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

16

Run Date:

21/07/2025

Dem	and :	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depa	rtment :	Transport D) Departmen	nt										
Treas	sury	Shillong (So	outh) Trea	asury										
D.D.().:	4300003 D	istrict Tra	nsport Officer E.I	K. Hills District Shi	llong								
Month	of Acco	unt: APR/2025												
Major Su 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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1107	Voucher	1,29,804	0	15,000	0	1,14,804	1,29,80
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	597	Voucher	14,493	0	0	0	14,493	14,493
						Voted-Sixth- Schedule-Khasi	598	Voucher	47,707	0	7,000	0	40,707	47,70
						Voted-Sixth- Schedule-Khasi	599	Voucher	3,67,751	0	0	0	3,67,751	3,67,75
						Voted-Sixth- Schedule-Khasi	601	Voucher	3,57,051	0	0	0	3,57,051	3,57,05
						Voted-Sixth- Schedule-Khasi	877	Voucher	20,25,836	0	1,13,900	0	19,11,936	20,25,836
					Total Object I	Head 1:			29,42,642	0	1,35,900	0	28,06,742	29,42,642
					Total Sub Hea	ad:			29,42,642	0	1,35,900	0	28,06,742	29,42,642
					Total Minor H	Head 101 :			29,42,642	0	1,35,900	0	28,06,742	29,42,642
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	600	Voucher	2,48,788	0	2,870	0	2,45,918	2,48,788
					Total Object I	Head 1:			2,48,788	0	2,870	0	2,45,918	2,48,788
					Total Sub Hea	ad :			2,48,788	0	2,870	0	2,45,918	2,48,788
					Total Minor H	Head 102:			2,48,788	0	2,870	0	2,45,918	2,48,788
					Total Sub Ma	jor Head θ :			31,91,430	0	1,38,770	0	30,52,660	31,91,430
					Total Major H	Head 2041:			31,91,430	0	1,38,770	0	30,52,660	31,91,430
					Total of Mont	h :			31,91,430	0	1,38,770	0	30,52,660	31,91,430

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

I	Demai	nd :	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	partme	nt										
Т	'reasu	ry	Shillong (Sou	th) Trea	asury										
Ė	D.O.	:	4300003 Dis	trict Tra	ansport Officer E.K.	. Hills District Shil	long								
M	onth o	of Acco	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1677	Voucher	1,01,896	0	0	0	1,01,896	1,01,896
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	1678	Voucher	1,32,276	0	15,000	0	1,17,276	1,32,276
							Voted-Sixth- Schedule-Khasi	1679	Voucher	48,568	0	7,000	0	41,568	48,568
							Voted-Sixth- Schedule-Khasi	1682	Voucher	1,84,324	0	0	0	1,84,324	1,84,324
							Voted-Sixth- Schedule-Khasi	2696	Voucher	23,950	0	0	0	23,950	23,950
							Voted-Sixth- Schedule-Khasi	2697	Voucher	8,121	0	0	0	8,121	8,121
							Voted-Sixth- Schedule-Khasi	2698	Voucher	13,614	0	0	0	13,614	13,614
							Voted-Sixth- Schedule-Khasi	2699	Voucher	2,583	0	0	0	2,583	2,583
							Voted-Sixth- Schedule-Khasi	2700	Voucher	19,719	0	0	0	19,719	19,719
							Voted-Sixth- Schedule-Khasi	2702	Voucher	7,416	0	0	0	7,416	7,416
							Voted-Sixth- Schedule-Khasi	2703	Voucher	1,10,574	0	0	0	1,10,574	1,10,574
							Voted-Sixth- Schedule-Khasi	3351	Voucher	30,036	0	0	0	30,036	30,036
							Voted-Sixth- Schedule-Khasi	3352	Voucher	1,21,500	0	0	0	1,21,500	1,21,500
							Voted-Sixth- Schedule-Khasi	3353	Voucher	92,732	0	0	0	92,732	92,732
							Voted-Sixth- Schedule-Khasi	3354	Voucher	53,187	0	0	0	53,187	53,187

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

18

Run Date:

21/07/2025

Den	nan	id:	10 ADM	NISTR A	ATION OF TRAN	SPORT SERVICES	S								
Dep	artı	ment :	: Transport De	epartmer	nt										
Trea	asuı	ry	Shillong (Sou	uth) Trea	sury										
D.D	ю.	:	4300003 Dis	strict Tra	nsport Officer E.K	K. Hills District Shill	llong								
Mont	th o	f Acco	ount: MAY/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.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2041 00	0	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3365	Voucher	30,036	0	0	0	30,036	30,036
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3366	Voucher	30,036	0	0	0	30,036	30,036
							Voted-Sixth- Schedule-Khasi	671	Voucher	3,74,324	0	0	0	3,74,324	3,74,324
						Voted-Sixth- Schedule-Khasi	672	Voucher	20,62,694	0	1,20,490	0	19,42,204	20,62,694	
						Total Object I	Head 1:			34,47,586	0	1,42,490	0	33,05,096	34,47,586
						Total Sub Hea	id:			34,47,586	0	1,42,490	0	33,05,096	34,47,586
			,			Total Minor H	lead 101 :			34,47,586	0	1,42,490	0	33,05,096	34,47,586
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1676	Voucher	2,67,580	0	6,000	0	2,61,580	2,67,580
							Voted-Sixth- Schedule-Khasi	2701	Voucher	14,355	0	0	0	14,355	14,355
						Total Object I	Head 1:			2,81,935	0	6,000	0	2,75,935	2,81,935
						Total Sub Hea	id:			2,81,935	0	6,000	0	2,75,935	2,81,935
						Total Minor H	lead 102 :			2,81,935	0	6,000	0	2,75,935	2,81,935
	Total Sub M					Total Sub Ma	jor Head θ :			37,29,521	0	1,48,490	0	35,81,031	37,29,521
					Total Major H	lead 2041:			37,29,521	0	1,48,490	0	35,81,031	37,29,521	
						Total of Mont	h :			37,29,521	0	1,48,490	0	35,81,031	37,29,521
Mont	th o	f Acco	ount: JUN/2025												

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 19

 Run Date :
 21/07/2025

Den	emand: 10 ADMINISTRATION OF TRANSPORT SERVICES														
Depa	artmen	nt:	Transport De	partmer	nt										
Trea	sury		Shillong (Sou	ith) Trea	asury										
D.D.	O.:		4300003 Dis	trict Tra	nsport Officer E.K	. Hills District Shill	ong								
Mont	h of Ac	ccount:	JUN/2025												
Aajor 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						(State)		8009	- 7610		(A.G.))
2041 00	101	Distric	Establishment Of ct Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2291	Voucher	68,147	0	0	0	68,147	68,147
		Office	ers & Secy.Etc				Voted-Sixth- Schedule-Khasi	310	Voucher	27,391	0	0	0	27,391	27,391
							Voted-Sixth- Schedule-Khasi	477	Voucher	20,789	0	0	0	20,789	20,789
							Voted-Sixth- Schedule-Khasi	696	Voucher	8,720	0	0	0	8,720	8,720
							Voted-Sixth- Schedule-Khasi	697	Voucher	48,568	0	7,000	0	41,568	48,568
							Voted-Sixth- Schedule-Khasi	698	Voucher	3,74,324	0	0	0	3,74,324	3,74,324
							Voted-Sixth- Schedule-Khasi	700	Voucher	1,32,276	0	15,000	0	1,17,276	1,32,276
							Voted-Sixth- Schedule-Khasi	701	Voucher	20,62,694	0	1,20,490	0	19,42,204	20,62,694
							Voted-Sixth- Schedule-Khasi	702	Voucher	2,69,781	0	0	0	2,69,781	2,69,781
							Voted-Sixth- Schedule-Khasi	889	Voucher	89,434	0	0	0	89,434	89,434
						Total Object H	ead 1:			31,02,124	0	1,42,490	0	29,59,634	31,02,124
						Total Sub Head	l:			31,02,124	0	1,42,490	0	29,59,634	31,02,124
						Total Minor Ho	ead 101 :			31,02,124	0	1,42,490	0	29,59,634	31,02,124
	102	(01) M Inspec	Motor Vehicles ctors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	699	Voucher	2,67,580	0	6,000	0	2,61,580	2,67,580
						Total Object H	ead 1:			2,67,580	0	6,000	0	2,61,580	2,67,580

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 20

 Run Date :
 21/07/2025

Demand: 10 ADMINISTRATION OF TRAI	ISPORT SERVICES					
Department: Transport Department						
Treasury Shillong (South) Treasury						
D.D.O.: 4300003 District Transport Officer E	K. Hills District Shillong					
Month of Account: JUN/2025						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount b		ion Amount A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	80	9 - 7610		(A.G.))
2041 00 102 (01) Motor Vehicles Inspectors	Total Sub Head:	2,67,580	0 6,00	0 0	2,61,580	2,67,580
	Total Minor Head 102:	2,67,580	0 6,00	0 0	2,61,580	2,67,580
	Total Sub Major Head θ :	33,69,704	0 1,48,49	0 0	32,21,214	33,69,704
	Total Major Head 2041:	33,69,704	0 1,48,49	0 0	32,21,214	33,69,704
	Total of Month :	33,69,704	0 1,48,49	0 0	32,21,214	33,69,704
	Total of DDO 4300003:	1,02,90,655	0 4,35,75	0 0	98,54,905	1,02,90,655
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
	DDO wise Total ($Original + Reconcilation + IA$):					1,02,90,655
Summary of DDO wise expenditure						
2041 00 101 (01) Establishment Of District Transpor Officers & Secy.Etc	0 (01) Salaries Voted-Sixth-Scho	edule-Khasi				94,92,352
2041 00 102 (01) Motor Vehicles Inspectors	0 (01) Salaries Voted-Sixth-Scho	edule-Khasi				7,98,303
						1,02,90,655

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 21

 Run Date :
 21/07/2025

D	emar	nd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
De	epart	ment :	Transport De	epartmei	nt										
Tr	easu	ry	Shillong (Sou	ıth) Trea	asury										
D.	D.O.	:	4300004 Sec	cretary R	Regional Transport	Authority Shillong									
Mo	nth o	of Accou	int: APR/2025												
Major Head N		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			Head		5				(State)		8009	- 7610		(A.G.))
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	416	Voucher	82,534	0	0	0	82,534	82,534
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	417	Voucher	2,38,645	0	8,010	0	2,30,635	2,38,645
						Total Object I	Iead 1 :			3,21,179	0	8,010	0	3,13,169	3,21,179
						Total Sub Hea	d:			3,21,179	0	8,010	0	3,13,169	3,21,179
						Total Minor H	lead 101 :			3,21,179	0	8,010	0	3,13,169	3,21,179
						Total Sub Maj	or Head θ :			3,21,179	0	8,010	0	3,13,169	3,21,179
						Total Major H	lead 2041:			3,21,179	0	8,010	0	3,13,169	3,21,179
						Total of Mont	h :			3,21,179	0	8,010	0	3,13,169	3,21,179
Mo	nth o	of Accou	mt: MAY/2025												
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						(State)		8009	- 7610		(A.G.))
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1744	Voucher	28,006	0	0	0	28,006	28,006
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	2704	Voucher	4,398	0	0	0	4,398	4,398
							Voted-Sixth- Schedule-Khasi	2705	Voucher	13,005	0	0	0	13,005	13,005
							Voted-Sixth- Schedule-Khasi	673	Voucher	2,42,980	0	8,010	0	2,34,970	2,42,980
						Total Object I	Head 1:								

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 22

 Run Date :
 21/07/2025

ema	and:	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICES	S								
epar	rtment :	Transport D	epartmer	nt										
reas	sury	Shillong (So	uth) Trea	sury										
D.C). :	4300004 Se	cretary R	egional Transport	Authority Shillong									
				- Tunsport		,								
Suk Majo	b Mino or Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(/1.0.))
00	101	(01) Establishment Of	0	(01) Salaries					2,88,389	0	8,010	0	2,80,379	2,88,389
		Officers & Secy.Etc			Total Sub Hea	nd:			2,88,389	0	8,010	0	2,80,379	2,88,389
					Total Minor H	Iead 101 :			2,88,389	0	8,010	0	2,80,379	2,88,389
					Total Sub Maj	jor Head θ :			2,88,389	0	8,010	0	2,80,379	2,88,389
					Total Major H	Iead 2041 :			2,88,389	0	8,010	0	2,80,379	2,88,389
					Total of Mont	h :			2,88,389	0	8,010	0	2,80,379	2,88,389
nth	of Acco	ount: JUN/2025												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
00	101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	695	Voucher	2,42,980	0	8,010	0	2,34,970	2,42,980
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	890	Voucher	47,428	0	0	0	47,428	47,428
					Total Object I	Head 1:			2,90,408	0	8,010	0	2,82,398	2,90,408
					Total Sub Hea	ıd:			2,90,408	0	8,010	0	2,82,398	2,90,408
					Total Minor H	Iead 101 :			2,90,408	0	8,010	0	2,82,398	2,90,408
					Total Sub Maj	jor Head θ :			2,90,408	0	8,010	0	2,82,398	2,90,408
					Total Major H	Iead 2041 :			2,90,408	0	8,010	0	2,82,398	2,90,408
e r .] vi vii	eas D.(nth Sul Hea 00	easury D.O.: nth of Acco Sub Mino Major Head Head 101 101 101 101 101 101 101 1	partment: Transport D easury Shillong (Sou D.O.: 4300004 Seconth of Account: MAY/2025 Sub Minor Sub flajor Head Head Head 101 (01) Establishment Of District Transport Officers & Secy.Etc 11	partment: Transport Department easury Shillong (South) Treat D.O.: 4300004 Secretary R onth of Account: MAY/2025 Sub Minor Sub Sub Hajor Head Head Sub Head Head Sub Officers & Secy.Etc Sub Minor Sub Sub Minor Head Head Sub Minor Sub Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Sub Sub Minor Head Head Head Sub Minor Head Head Head Head Head Head Head Head	partment: Transport Department easury Shillong (South) Treasury D.O.: 4300004 Secretary Regional Transport and of Account: MAY/2025 Sub Minor Sub Sub Object Head Sub Head 100 101 (01) Establishment Of District Transport Officers & Secy.Etc Sub Minor Sub Sub Object Head Sub Head 100 101 (01) Establishment Of O Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head 100 101 (01) Establishment Of O Sub Object Head Sub He	Shillong (South) Treasury D.O.: 4300004 Secretary Regional Transport Authority Shillong and the of Account: MAY/2025 Sub Minor Sub Sub Object Head Schme Head Sub Head Oo	Shillong (South) Treasury D.O.: 4300004 Secretary Regional Transport Authority Shillong Inth of Account: MAY/2025 Sub Minor Sub Sub Object Head Schme Head Schme Categorised Plan/Non-Plan Schme Plan/Non-Plan Schme Total Sub Head: Total Sub Head: Total Minor Head 101: Total Minor Head 2041: Total of Month: Inth of Account: JUN/2025 Sub Minor Sub Sub Object Head Sub Head Sub Head Output Total Object Head Sub Categorised Plan/Non-Plan Schme Total Major Head 0: Total Major Head 101: Total Object Head Sub Categorised Plan/Non-Plan Schme Total Object Head Schme Total Object Head - 1: Total Sub Head: Total Object Head - 1: Total Sub Head: Total Sub Head: Total Object Head - 1: Total Sub Head: Total Sub Major Head 0:	Sub Minor Sub Sub Head Officers & Secy.Etc. Officers & Sec	partment: Transport Department easury Shillong (South) Treasury D.O.: 4300004 Secretary Regional Transport Authority Shillong nth of Account: MAY/2025 Sub Minor Sub Sub U Head Sub Head Officers & Sevy.Erc. Total Sub Major Head O: Total Sub Minor Sub Sub Sub Object Head Sub Head OO 01 01 01 02 02 02 Total Sub Major Head O: Total Sub Head T.V. No. Type Schedule-Khasi Voted-Sixth-Schedule-Khasi Vot	Day	Dark	Partment Transport Department Department Partment Partme		

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date :	21/07/2025

Demand:	10 ADMINISTRATION OF TRANS	PORT SERVICES							
Department :	Transport Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	4300004 Secretary Regional Transport A	authority Shillong							
Month of Accoun	nt: JUN/2025								
Major Sub Minor Head Major Head		Categorised Plan/Non-P Schme	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.))
		Total of Month:		2,90,408	0	8,010	0	2,82,398	2,90,408
		Total of DDO 430000	04:	8,99,976	0	24,030	0	8,75,946	8,99,976
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO wise Total (Orig	ginal +Reconcilation+IA):						8,99,976
Summary of DDO	wise expenditure								
	(01) Establishment Of District Transport Officers & Secy.Etc	0 (01) Salaries	Voted-Sixth-Scheo	dule-Khasi					8,99,976
									8,99,976

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

24

]	Demai	nd:	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICES	S								
Ι	Pepart	ment :	Transport D	epartme	nt										
7	reasu	ry	Jowai Treası	ıry											
i).D.O.	:	4300001 Di	strict Tra	nsports Officer Jo	owai									
M	onth o	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	244	Voucher	73,142	0	5,000	0	68,142	73,142
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	245	Voucher	9,59,660	0	76,300	0	8,83,360	9,59,660
							Voted-Sixth- Schedule-Jaintia	246	Voucher	1,02,400	0	15,000	0	87,400	1,02,400
							Voted-Sixth- Schedule-Jaintia	247	Voucher	69,729	0	0	0	69,729	69,729
						Total Object I	Head 1:			12,04,931	0	96,300	0	11,08,631	12,04,931
						Total Sub Hea	ıd:			12,04,931	0	96,300	0	11,08,631	12,04,931
						Total Minor H	Iead 101 :			12,04,931	0	96,300	0	11,08,631	12,04,931
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	134	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	ıd:			75,203	0	0	0	75,203	75,203
						Total Minor H	Iead 102 :			75,203	0	0	0	75,203	75,203
						Total Sub Ma	jor Head θ :			12,80,134	0	96,300	0	11,83,834	12,80,134
						Total Major H	Iead 2041:			12,80,134	0	96,300	0	11,83,834	12,80,134
						Total of Mont	h :			12,80,134	0	96,300	0	11,83,834	12,80,134
Majoı	Sub	Minor	ount: MAY/2025 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

D	emar	nd:	10 ADMI	INISTR <i>A</i>	ATION OF TRAN	SPORT SERVICE	S								
De	epart	ment:	Transport De	epartmer	nt										
Tr	reasu	ry	Jowai Treasu	ıry											
D.	D.O.	:	4300001 Dis	strict Tra	ansports Officer Jo	owai									
Mo	nth o	of Acco	unt: MAY/2025												
		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	229	Voucher	53,248	0	0	0	53,248	53,248
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	353	Voucher	74,498	0	5,000	0	69,498	74,498
							Voted-Sixth- Schedule-Jaintia	379	Voucher	9,77,318	0	71,300	0	9,06,018	9,77,318
							Voted-Sixth- Schedule-Jaintia	423	Voucher	13,010	0	0	0	13,010	13,010
							Voted-Sixth- Schedule-Jaintia	460	Voucher	1,04,350	0	15,000	0	89,350	1,04,350
							Voted-Sixth- Schedule-Jaintia	895	Voucher	5,850	0	0	0	5,850	5,850
							Voted-Sixth- Schedule-Jaintia	896	Voucher	4,068	0	0	0	4,068	4,068
							Voted-Sixth- Schedule-Jaintia	898	Voucher	50,067	0	0	0	50,067	50,067
							Voted-Sixth- Schedule-Jaintia	953	Voucher	2,907	0	0	0	2,907	2,907
						Total Object I	Head 1:			12,85,316	0	91,300	0	11,94,016	12,85,316
					02. Wages		Voted-Sixth- Schedule-Jaintia	1131	Voucher	4,71,910	0	0	0	4,71,910	4,71,910
						Total Object 1	Head 2:			4,71,910	0	0	0	4,71,910	4,71,910
						Total Sub Hea	nd:			17,57,226	0	91,300	0	16,65,926	17,57,226
						Total Minor F	Iead 101 :			17,57,226	0	91,300	0	16,65,926	17,57,226
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	230	Voucher	76,598	0	0	0	76,598	76,598
							Voted-Sixth-	897	Voucher	4,185	0	0	0	4,185	4,185

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

Page No. Run Date:

Up to Accor	unting Month .	June of	Financia	al Year 2025-2026	<u>5</u>						Run Date :	:	21/07/2025	5
Demand :	10	ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Departme	nt: Trans	sport De	epartmen	nt										
Treasury	Jowa	i Treasu	ry											
D.D.O. :	4300	001 Dis	strict Tra	nsports Officer Jo	wai									
Month of A	ccount: MAY	7/2025												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor II	eau Heau		Head		Schille				(State)	·	8009	- 7610		(A.G.))
2041 00 102	1, ,	hicles	0	(01) Salaries	Total Object I	Head 1:			80,783	0	0	0	80,783	80,783
	Inspectors				Total Sub Hea	nd:			80,783	0	0	0	80,783	80,783
					Total Minor H	Head 102:			80,783	0	0	0	80,783	80,783
					Total Sub Ma	jor Head θ :			18,38,009	0	91,300	0	17,46,709	18,38,009
					Total Major H	Iead 2041:			18,38,009	0	91,300	0	17,46,709	18,38,009
					Total of Mont	h :			18,38,009	0	91,300	0	17,46,709	18,38,009
Month of A	ccount: JUN/	2025												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au IIeuu		Head		Semic				(State)		8009	- 7610		(A.G.))
2041 00 101	(01) Establishr District Transp		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	765	Voucher	3,709	0	0	0	3,709	3,709
	Officers & Sec	y.Etc				Voted-Sixth- Schedule-Jaintia	84	Voucher	9,23,653	0	71,300	0	8,52,353	9,23,653
						Voted-Sixth- Schedule-Jaintia	85	Voucher	74,498	0	5,000	0	69,498	74,498
						Voted-Sixth- Schedule-Jaintia	86	Voucher	1,04,350	0	15,000	0	89,350	1,04,350
						Voted-Sixth- Schedule-Jaintia	88	Voucher	70,992	0	0	0	70,992	70,992
					Total Object I	Head 1:			11,77,202	0	91,300	0	10,85,902	11,77,202
					Total Sub Hea	nd:			11,77,202	0	91,300	0	10,85,902	11,77,202

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

Page No. Run Date:

<u>U</u> r	to Ac	ccount	ing Month June of Fina	ancial Year 2025-2026	-						Run Date	: :	21/07/202	25
I	Deman	nd:	10 ADMINIS	TRATION OF TRANS	PORT SERVIC	ES								
D	epart	ment	Transport Depart	ment										
Т	reasu	ry	Jowai Treasury											
Ď	.D.O.	:	4300001 District	Transports Officer Jov	vai									
M	onth o	f Acc	ount: JUN/2025											
				ub Object Head ub	Categorised Schme	l 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			ead	Schille				(State)	·	8009	- 7610		(A.G.))
2041	00	101			Total Minor	Head 101:			11,77,202	0	91,300	0	10,85,902	11,77,202
		102	(01) Motor Vehicles 0 Inspectors	(01) Salaries		Voted-Sixth- Schedule-Jaintia	87	Voucher	76,598	0	0	0	76,598	76,598
					Total Object	Head 1:			76,598	0	0	0	76,598	76,598
					Total Sub H	ead :			76,598	0	0	0	76,598	76,598
					Total Minor	Head 102 :			76,598	0	0	0	76,598	76,598
					Total Sub M	(ajor Head θ :			12,53,800	0	91,300	0	11,62,500	12,53,800
					Total Major	Head 2041:			12,53,800	0	91,300	0	11,62,500	12,53,800
					Total of Mon	nth :			12,53,800	0	91,300	0	11,62,500	12,53,800
					Total of DD	<i>4300001</i> :			43,71,943	0	2,78,900	0	40,93,043	43,71,943
Rec	conci	liatio	n Portion											
In	ternal	Adjus	tment of A.G. Office:											
					DDO w	vise Total (Original	+Reconcila	tion+IA):						43,71,943
Sum	mary	of Di	OO wise expenditure											
204	1 00	10	1 (01) Establishment C Officers & Secy.Etc.		0 (01) Salaries	Voted	-Sixth-Schedu	ule-Jaintia					36,67,449
204	1 00	10	1 (01) Establishment C Officers & Secy.Etc.		0 0	2. Wages	Voted	-Sixth-Sched	ule-Jaintia					4,71,910
204	1 00	10	2 (01) Motor Vehicles	Inspectors	0 (01) Salaries	Voted	-Sixth-Sched	ule-Jaintia					2,32,584

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

28

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	Jowai Treasury
D.D.O. :	4300001 District Transports Officer Jowai
Summary of DDO v	vise expenditure_
	43,71,943

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

Page No. Run Date:

Up to Ac	ccount	ing Month June of	Financi	al Year 2025-202	<u>6</u>						Run Date	:	21/07/2025	
Deman	ıd :	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depart	ment :	Transport De	partmer	nt										
Treasu	ry	Jowai Treasur	ry											
	:	4300002 Sec	retary R	Regional Transport	Authority J/Hills I	 District								
		ount: APR/2025												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	40	Voucher	69,729	0	0	0	69,729	69,729
		Officers & Secy.Etc			Total Object I	Head 1:			69,729	0	0	0	69,729	69,729
					Total Sub Hea	ıd:			69,729	0	0	0	69,729	69,729
					Total Minor H	Iead 101 :			69,729	0	0	0	69,729	69,729
					Total Sub Maj	jor Head θ :			69,729	0	0	0	69,729	69,729
					Total Major H	Iead 2041 :			69,729	0	0	0	69,729	69,729
					Total of Mont	h :			69,729	0	0	0	69,729	69,729
Month o	f Acco	ount: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1166	Voucher	4,139	0	0	0	4,139	4,139
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	219	Voucher	36,500	0	0	0	36,500	36,500
					Total Object I	Head 1:			40,639	0	0	0	40,639	40,639
					Total Sub Hea	nd:			40,639	0	0	0	40,639	40,639
					Total Minor H	Iead 101 :			40,639	0	0	0	40,639	40,639
					Total Sub Maj	jor Head θ :			40,639	0	0	0	40,639	40,639

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

30

De	eman	d :	10 ADM	INISTR <i>A</i>	ATION OF TRANS	SPORT SERVICE	S								
De	partr	nent :	Transport D	enartmer	 nt										
	easur		Jowai Treasu												
					Dania wal Tuona wa w	A41	Di atai at								
	D.O.			cretary R	Regional Transport	Authority J/Hills	District								
Mo	nth of	f Acco	ount: MAY/2025							Constant	D. J	D. J. 42 A		NT-4 A4	C
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2041						Total Major I	Head 2041:			40,639	0	0	0	40,639	40,639
						Total of Mont	h :			40,639	0	0	0	40,639	40,639
Mo	nth of	f Acco	ount: JUN/2025												
Major Hood N			r 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	Heau	Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	330	Voucher	22,917	0	0	0	22,917	22,917
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	331	Voucher	41,391	0	0	0	41,391	41,391
							Voted-Sixth- Schedule-Jaintia	766	Voucher	3,705	0	0	0	3,705	3,705
							Voted-Sixth- Schedule-Jaintia	771	Voucher	4,774	0	0	0	4,774	4,774
						Total Object 1	Head 1 :			72,787	0	0	0	72,787	72,787
						Total Sub Hea	ad:			72,787	0	0	0	72,787	72,787
						Total Minor I	Head 101 :			72,787	0	0	0	72,787	72,787
						Total Sub Ma	jor Head θ :			72,787	0	0	0	72,787	72,787
						Total Major I	Head 2041:			72,787	0	0	0	72,787	72,787
						Total of Mont	h :			72,787	0	0	0	72,787	72,787
						Total of DDO	<i>4300002</i> :			1,83,155	0	0	0	1,83,155	1,83,155

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

Shillong

Page No.

Run Date:

31

21/07/2025

|--|

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES	
Department:	Transport Department	
Treasury	Jowai Treasury	
D.D.O. :	4300002 Secretary Regional Transport Authority J/Hills District	
Reconciliation Pa	ortion	
Internal Adjustmen	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	1,83,155
Summary of DDO w	vise expenditure_	
	1) Establishment Of District Transport 0 (01) Salaries Voted-Sixth-Schedule-Jaintia fficers & Secy.Etc	1,83,155
		1,83,155

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

Dem	and:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depa	rtment	: Transport De	epartmer	nt										
Trea	sury	Nongstoin Tr	easury											
D.D.	0.:	4300001 Dis	trict Tra	ansport Officer No	ongstoin									
Montl	n of Acco	ount: APR/2025												
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			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	1,27,804	0	10,000	0	1,17,804	1,27,804
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	158	Voucher	1,01,344	0	0	0	1,01,344	1,01,344
						Voted-Sixth- Schedule-Khasi	383	Voucher	10,638	0	0	0	10,638	10,638
						Voted-Sixth- Schedule-Khasi	384	Voucher	7,416	0	0	0	7,416	7,416
						Voted-Sixth- Schedule-Khasi	385	Voucher	2,043	0	0	0	2,043	2,043
						Voted-Sixth- Schedule-Khasi	76	Voucher	1,93,348	0	0	0	1,93,348	1,93,348
						Voted-Sixth- Schedule-Khasi	77	Voucher	37,480	0	2,300	0	35,180	37,480
					Total Object I	Head 1:			4,80,073	0	12,300	0	4,67,773	4,80,073
				02. Wages		Voted-Sixth- Schedule-Khasi	414	Voucher	47,250	0	0	0	47,250	47,250
						Voted-Sixth- Schedule-Khasi	415	Voucher	47,250	0	0	0	47,250	47,250
						Voted-Sixth- Schedule-Khasi	416	Voucher	54,450	0	0	0	54,450	54,450
						Voted-Sixth- Schedule-Khasi	417	Voucher	54,450	0	0	0	54,450	54,450
						Voted-Sixth- Schedule-Khasi	418	Voucher	18,000	0	0	0	18,000	18,000
					Total Object 1	Head 2:			2,21,400	0	0	0	2,21,400	2,21,400
					Total Sub Hea	ad :			7,01,473	0	12,300	0	6,89,173	7,01,473

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

Demand: 10 ADMINISTRATION OF TRANSP	ORT SERVICES						
Department: Transport Department							
D.D.O.: 4300001 District Transport Officer Nong	stoin						
Month of Account: APR/2025							
Major Sub Minor Sub Sub Object Head	Categorised 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 Amount
Head Major Head Head Sub Head Head	Schme	(State)	5, 22 c		7610	(as per sor)	(A.G.))
2041 00 101	Total Minor Head 101:	7,01,473	3 0	12,300	0	6,89,173	7,01,473
	Total Sub Major Head θ :	7,01,473	3 0	12,300	0	6,89,173	7,01,473
	Total Major Head 2041:	7,01,473	0	12,300	0	6,89,173	7,01,473
	Total of Month:	7,01,473	0	12,300	0	6,89,173	7,01,473
Month of Account: MAY/2025							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No.	Type Gross	Deduction	Deduction A	nount	Net Amount	Gross
		Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Major Head Head Sub Head Head Head	Schme 1 min/Non-1 min 1. V. 10.	Amount (State)	by DDO				
Head Major Head Head Sub		Amount			A&E)		Amount
Head Major Head Head Sub Head 2041 00 101 (01) Establishment Of 0 (01) Salaries	Schme Voted-Sixth- 225	Amount (State)	1 0	8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Sub Head 2041 00 101 (01) Establishment Of 0 (01) Salaries District Transport (01) Salaries	Voted-Sixth- 225 Schedule-Khasi Voted-Sixth- 226	Voucher 1,96,894	0 0	8009	7610	(as per SOP) 1,96,894	Amount (A.G.))
Head Major Head Head Sub Head 2041 00 101 (01) Establishment Of 0 (01) Salaries District Transport (01) Salaries	Voted-Sixth- 225 Schedule-Khasi Voted-Sixth- 226 Schedule-Khasi Voted-Sixth- 227	Amount (State)	0 0 0	0 2,300	A&E) - 7610 0 0	(as per SOP) 1,96,894 35,861	Amount (A.G.)) 1,96,894 38,161
Head Major Head Head Sub Head 2041 00 101 (01) Establishment Of 0 (01) Salaries District Transport (01) Salaries	Voted-Sixth- 225 Schedule-Khasi Voted-Sixth- 226 Schedule-Khasi Voted-Sixth- 227 Schedule-Khasi Voted-Sixth- 550	Voucher 1,96,894 Voucher 38,161 Voucher 1,30,276	0 0 0 0 0 0 0	8009 0 2,300 10,000	7610 0 0 0	1,96,894 35,861 1,20,276	Amount (A.G.)) 1,96,894 38,161 1,30,276
Head Major Head Head Sub Head 2041 00 101 (01) Establishment Of 0 (01) Salaries District Transport (01) Salaries	Voted-Sixth- 225 Schedule-Khasi Voted-Sixth- 226 Schedule-Khasi Voted-Sixth- 227 Schedule-Khasi Voted-Sixth- 550 Schedule-Khasi Voted-Sixth- 550 Voted-Sixth- 551	Voucher 1,96,894 Voucher 38,161 Voucher 1,30,276 Voucher 40,468	0 0 0 0 0 0 0 0 0	8009 0 2,300 10,000 0	7610 0 0 0	1,96,894 35,861 1,20,276 40,468	Amount (A.G.)) 1,96,894 38,161 1,30,276 40,468
Head Major Head Head Sub Head 2041 00 101 (01) Establishment Of 0 (01) Salaries District Transport (01) Salaries	Voted-Sixth- 225 Schedule-Khasi Voted-Sixth- 226 Schedule-Khasi Voted-Sixth- 227 Schedule-Khasi Voted-Sixth- 550 Schedule-Khasi Voted-Sixth- 551 Schedule-Khasi	Voucher 1,96,894 Voucher 38,161 Voucher 1,30,276 Voucher 40,468 Voucher 38,665	0 0 0 0 0 0 0 0 0 0	8009 0 2,300 10,000 0	7610 0 0 0 0	1,96,894 35,861 1,20,276 40,468 38,665	Amount (A.G.)) 1,96,894 38,161 1,30,276 40,468 38,665
Head Major Head Head Sub Head 2041 00 101 (01) Establishment Of 0 (01) Salaries District Transport (01) Salaries	Voted-Sixth- Schedule-Khasi	Voucher 1,96,894 Voucher 38,161 Voucher 1,30,276 Voucher 40,468 Voucher 38,665 4,44,464	0 0 0 0 0 0 0 0 0 0	8009 0 2,300 10,000 0 0 12,300	7610 0 0 0 0 0	1,96,894 35,861 1,20,276 40,468 38,665 4,32,164	Amount (A.G.)) 1,96,894 38,161 1,30,276 40,468 38,665 4,44,464

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

I	Demar	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment :	Transport De	epartmer	nt										
Т	'reasu	ry	Nongstoin Tr	easury											
Ď	D.O.	:	4300001 Dis	trict Tra	nsport Officer Nor	ngstoin									
Me	onth o	of Accou	nt: MAY/2025												
Major Sub Minor Head Major Head I Head			Sub Object Head Sub		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	
			Ircau	Head		Schine				(State)		8009	- 7610		(A.G.))
2041						Total Major H	lead 2041:			4,44,464	0	12,300	0	4,32,164	4,44,464
						Total of Mont	h :			4,44,464	0	12,300	0	4,32,164	4,44,464
Me	onth o	of Accou	nt: JUN/2025												
			nor Sub		Object Head	d Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head			Head	Sub Head								8009	- 7610	- ′	(A.G.))
2041	00	D	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	1,96,894	0	0	0	1,96,894	1,96,894
			fficers & Secy.Etc				Voted-Sixth- Schedule-Khasi	26	Voucher	38,161	0	2,300	0	35,861	38,161
							Voted-Sixth- Schedule-Khasi	359	Voucher	70,992	0	0	0	70,992	70,992
							Voted-Sixth- Schedule-Khasi	66	Voucher	1,30,276	0	10,000	0	1,20,276	1,30,276
						Total Object Head 1:			4,36,323	0	12,300	0	4,24,023	4,36,323	
						Total Sub Hea	Total Sub Head: 4,36,323			0	12,300	0	4,24,023	4,36,323	
						Total Minor H	lead 101 :			4,36,323	0	12,300	0	4,24,023	4,36,323
	Total Sub Major Head θ :								4,36,323	0	12,300	0	4,24,023	4,36,323	
						Total Major H	lead 2041:			4,36,323	0	12,300	0	4,24,023	4,36,323
						Total of Mont	h :			4,36,323	0	12,300	0	4,24,023	4,36,323
						Total of DDO	<i>4300001</i> :			15,82,260	0	36,900	0	15,45,360	15,82,260

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES											
Department :	Department: Transport Department											
Treasury	Nongstoin Treasury											
D.D.O. :	D.D.O.: 4300001 District Transport Officer Nongstoin											
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
		DD	O wise Total (Origin	al +Reconcilation+IA) :	15,82,260							
Summary of DDO	wise expenditure	DD	O wise Total (Origin	al +Reconcilation+IA):	15,82,260							
Summary of DDO	wise expenditure	DD	OO wise Total (Origin	al +Reconcilation+IA):	15,82,260							
2041 00 101 (wise expenditure (01) Establishment Of District Transport Officers & Secy.Etc	0	OO wise Total (Origin (01) Salaries	al +Reconcilation+IA) : Voted-Sixth-Schedule-Khasi	15,82,260							
2041 00 101 (C	(01) Establishment Of District Transport											

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

36

I)emai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
D	epart	ment :	: Transport De	epartmen	nt										
Т	reasu	ry	William Nag	ar Treası	ury										
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer East	st Garo Hills Distri	ct Williamnagar.								
M	onth o	of Acco	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	177	Voucher	1,98,864	0	10,000	0	1,88,864	1,98,864
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	291	Voucher	97,308	0	0	0	97,308	97,308
							Voted-Sixth- Schedule-Garo	419	Voucher	59,130	0	0	0	59,130	59,130
						Total Object I	Total Object Head 1:			3,55,302	0	10,000	0	3,45,302	3,55,302
						Total Sub Hea	Total Sub Head:			3,55,302	0	10,000	0	3,45,302	3,55,302
						Total Minor H	Head 101 :			3,55,302	0	10,000	0	3,45,302	3,55,302
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	178	Voucher	88,530	0	0	0	88,530	88,530
						Total Object 1	Head 1:			88,530	0	0	0	88,530	88,530
						Total Sub Hea	nd:			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 θ :			4,43,832	0	10,000	0	4,33,832	4,43,832
						Total Major H	Head 2041:			4,43,832	0	10,000	0	4,33,832	4,43,832
						Total of Mont	h :			4,43,832	0	10,000	0	4,33,832	4,43,832
M	onth o	of Acco	ount: MAY/2025												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub				Categorised Schme				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

Page No.

Ţ	p to A	ccount	ing Month June of	Financia	al Year 2025-202	<u>6</u>						Run Date	:	21/07/2025	j
	Dema	nd :	10 ADM	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
	Depart	tment :	Transport D	epartmen	t										
	Treasu	ıry	William Nag	ar Treası	ıry										
	: D.D.O.	.:	4300001 Dis	strict Tra	nsport Officer Ea	st Garo Hills Distri	ct Williamnagar.								
N	Ionth (of Acco	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	155	Voucher	1,40,484	0	0	0	1,40,484	1,40,484
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	156	Voucher	1,33,056	0	10,000	0	1,23,056	1,33,056
						Total Object I	Head 1:			2,73,540	0	10,000	0	2,63,540	2,73,540
						Total Sub Hea	ad:			2,73,540	0	10,000	0	2,63,540	2,73,540
						Total Minor H	Head 101 :			2,73,540	0	10,000	0	2,63,540	2,73,540
		1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	90,195	0	0	0	90,195	90,195
						Total Object 1	Head 1:			90,195	0	0	0	90,195	90,195
						Total Sub Hea	ad:			90,195	0	0	0	90,195	90,195
						Total Minor F	Head 102 :			90,195	0	0	0	90,195	90,195
						Total Sub Ma	jor Head θ :			3,63,735	0	10,000	0	3,53,735	3,63,735
						Total Major H	Head 2041:			3,63,735	0	10,000	0	3,53,735	3,63,735
						Total of Mont	h :			3,63,735	0	10,000	0	3,53,735	3,63,735
N	Ionth (of Acco	unt: JUN/2025												
		Minoı r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	1	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	370	Voucher	17,357	0	0	0	17,357	17,357

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

38

Demar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
Depart	ment :	Transport De	partmer	nt										
Treasu	ry	William Naga	ar Treası	ıry										
D.D.O.	:	4300001 Dis	trict Tra	nsport Officer Ea	st Garo Hills Distri	ict Williamnagar.								
Month o	of Accou	unt: JUN/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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00	l li	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	417	Voucher	1,33,056	0	10,000	0	1,23,056	1,33,056
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	420	Voucher	1,20,456	0	0	0	1,20,456	1,20,456
					Total Object 1	Head 1:			2,70,869	0	10,000	0	2,60,869	2,70,869
					Total Sub Hea	ad:			2,70,869	0	10,000	0	2,60,869	2,70,869
					Total Minor I	Head 101:			2,70,869	0	10,000	0	2,60,869	2,70,869
	1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	421	Voucher	90,195	0	0	0	90,195	90,195
					Total Object l	Head 1:			90,195	0	0	0	90,195	90,195
					Total Sub Hea	ad:			90,195	0	0	0	90,195	90,195
					Total Minor I	Head 102:			90,195	0	0	0	90,195	90,195
					Total Sub Ma	jor Head θ :			3,61,064	0	10,000	0	3,51,064	3,61,064
					Total Major I	Head 2041:			3,61,064	0	10,000	0	3,51,064	3,61,064
					Total of Mont	th:			3,61,064	0	10,000	0	3,51,064	3,61,064
					Total of DDO	<i>4300001</i> :			11,68,631	0	30,000	0	11,38,631	11,68,631
Reconci	iliation	n Portion												
Internal	Adjusti	ment of A.G. Office	:											
Summary	of DD	O wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						11,68,631

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date :	21/07/2025

Demand:	10 ADMINISTRATION OF TRANSPO	ORT SER	VICES		
Department :	Transport Department				
Treasury	William Nagar Treasury				
D.D.O. :	4300001 District Transport Officer East C	aro Hills	District Williamnagar.		
Summary of DDO	wise expenditure				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,99,711
2041 00 102 (01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,68,920
					11,68,631

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

40

Run Date:

]	Dema	nd :	10 ADM	INISTRA	ATION OF TRAN	SPORT SERVICE	S								
Г)epart	tment :	Transport D	epartmer	nt										
Т	reasu	ıry	Nongpoh Tre	easury											
Ė).D.O.	.:	4300001 Dia	strict Tra	nsport Officer No	ngpoh									
M	onth o	of Accou	unt: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	Í	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	77	Voucher	96,400	0	10,000	0	86,400	96,400
							Voted-Sixth- Schedule-Khasi	92	Voucher	6,74,800	0	70,000	0	6,04,800	6,74,800
						Total Object 1	Head <i>1 :</i>			8,92,125	0	85,000	0	8,07,125	8,92,12
						Total Sub Hea	ad:			8,92,125	0	85,000	0	8,07,125	8,92,12
						Total Minor I	Head 101 :			8,92,125	0	85,000	0	8,07,125	8,92,12
		- I	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	75,203	0	0	0	75,203	75,203
						Total Object 1	Head <i>1</i> :			75,203	0	0	0	75,203	75,200
						Total Sub Hea	ad:			75,203	0	0	0	75,203	75,203
						Total Minor I	Head 102:			75,203	0	0	0	75,203	75,20
						Total Sub Ma	0:			9,67,328	0	85,000	0	8,82,328	9,67,328
						Total Major I	Head 2041:			9,67,328	0	85,000	0	8,82,328	9,67,328
						Total of Mont	th :			9,67,328	0	85,000	0	8,82,328	9,67,328
M	onth o	of Accou	unt: MAY/2025												
	Iajor Sub Minor S Iead Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun	
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

Dema	nd:	10 ADMI	NISTR A	ATION OF TRAN	SPORT SERVICE	S								
						~								
Depar	tment :			nt 										
Treası	ury	Nongpoh Tre	easury											
D.D.O	.:	4300001 Dis	strict Tra	insport Officer No	ongpoh									
Month	of Acco	ount: MAY/2025												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
0041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	204	Voucher	25,582	0	0	0	25,582	25,582
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	205	Voucher	54,301	0	0	0	54,301	54,301
						Voted-Sixth- Schedule-Khasi	206	Voucher	1,23,157	0	5,000	0	1,18,157	1,23,157
						Voted-Sixth- Schedule-Khasi	232	Voucher	98,350	0	10,000	0	88,350	98,350
						Voted-Sixth- Schedule-Khasi	6	Voucher	38,058	0	0	0	38,058	38,058
					Total Object 1	Head 1 :			3,39,448	0	15,000	0	3,24,448	3,39,448
					Total Sub Hea	ad:			3,39,448	0	15,000	0	3,24,448	3,39,448
					Total Minor I	Head 101:			3,39,448	0	15,000	0	3,24,448	3,39,448
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	342	Voucher	76,598	0	0	0	76,598	76,598
					Total Object 1	Head 1 :			76,598	0	0	0	76,598	76,598
					Total Sub Hea	ad :			76,598	0	0	0	76,598	76,598
					Total Minor I	Head 102:			76,598	0	0	0	76,598	76,598
					Total Sub Ma	jor Head θ :			4,16,046	0	15,000	0	4,01,046	4,16,046
					Total Major I	Head 2041:			4,16,046	0	15,000	0	4,01,046	4,16,046
					Total of Mont	ı			4,16,046	0	15,000	0	4,01,046	4,16,046

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

42

Γ)emai	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
D	epart	ment	: Transport De	epartmer	nt										
Т	reasu	ıry	Nongpoh Tre	asury											
Ď	.D.O.	:	4300001 Dis	strict Tra	insport Officer No	ngpoh									
Mo	onth o	of Acc	ount: JUN/2025												
			or Sub 1 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 District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	1,23,157	0	5,000	0	1,18,157	1,23,157
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	285	Voucher	40,611	0	0	0	40,611	40,61
							Voted-Sixth- Schedule-Khasi	63	Voucher	98,350	0	10,000	0	88,350	98,350
						Total Object I	Head 1:			2,62,118	0	15,000	0	2,47,118	2,62,118
						Total Sub Hea	id:			2,62,118	0	15,000	0	2,47,118	2,62,118
						Total Minor H	lead 101 :			2,62,118	0	15,000	0	2,47,118	2,62,118
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	215	Voucher	76,598	0	0	0	76,598	76,598
						Total Object I	Head 1:			76,598	0	0	0	76,598	76,598
						Total Sub Hea	ıd:			76,598	0	0	0	76,598	76,598
						Total Minor H	lead 102 :			76,598	0	0	0	76,598	76,598
						Total Sub Maj	jor Head θ :			3,38,716	0	15,000	0	3,23,716	3,38,716
						Total Major H	Lead 2041:			3,38,716	0	15,000	0	3,23,716	3,38,716
						Total of Mont	h :			3,38,716	0	15,000	0	3,23,716	3,38,716
Pos	20110	iliatio	on Portion			Total of DDO	4300001:			17,22,090	0	1,15,000	0	16,07,090	17,22,090
			tment of A.G. Office	·:											

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 43

 Run Date :
 21/07/2025

Demand :	10 ADMINISTRATION OF TRANSPOR	T SER	VICES		
Department :	Transport Department				
Treasury	Nongpoh Treasury				
D.D.O. :	4300001 District Transport Officer Nongpoh	1			
Summary of DDO w	vise expenditure_	DD	O wise Total (Origina	+Reconcilation+IA):	17,22,090
	1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,93,691
2041 00 102 (0	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,28,399
					17,22,090

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

44

Run Date:

D	emai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICE	S								
De	epart	ment :	Transport De	epartmen	nt										
Tr	easu	ry	Tura Treasur	y											
D.	D.O.	:	4300001 Dis	trict Tra	nsport Officer Tur	a									
Мо	nth o	of Acco	ount: APR/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	6,53,070	0	48,000	0	6,05,070	6,53,070
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	220	Voucher	1,17,584	0	8,000	0	1,09,584	1,17,584
							Voted-Sixth- Schedule-Garo	443	Voucher	41,541	0	0	0	41,541	41,541
							Voted-Sixth- Schedule-Garo	471	Voucher	45,025	0	0	0	45,025	45,025
							Voted-Sixth- Schedule-Garo	637	Voucher	19,195	0	0	0	19,195	19,195
							Voted-Sixth- Schedule-Garo	638	Voucher	31,615	0	0	0	31,615	31,615
						Total Object I	Head 1:			9,08,030	0	56,000	0	8,52,030	9,08,030
					02. Wages		Voted-Sixth- Schedule-Garo	334	Voucher	62,508	0	0	0	62,508	62,508
						Total Object I	Head 2:			62,508	0	0	0	62,508	62,508
						Total Sub Hea	ad:			9,70,538	0	56,000	0	9,14,538	9,70,538
						Total Minor F	Head 101:			9,70,538	0	56,000	0	9,14,538	9,70,538
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	75,203	0	0	0	75,203	75,203
						Total Object 1	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 θ :			10,45,741	0	56,000	0	9,89,741	10,45,741

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

45

Demand: 10 ADMINISTRATION OF TRAN	SPORT SERVICES								
Department: Transport Department									
Treasury Tura Treasury									
D.D.O.: 4300001 District Transport Officer Tur	a								
Month of Account: APR/2025									
Major Sub Minor Sub 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 Sub Head Head	Schme			(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2041	Total Major Head 2041:			10,45,741	0	56,000	0	9,89,741	10,45,741
	Total of Month:			10,45,741	0	56,000	0	9,89,741	10,45,741
Month of Account: MAY/2025									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	,			(State)		8009	- 7610		(A.G.))
2041 00 101 (01) Establishment Of 0 (01) Salaries District Transport	Voted-Sixth- Schedule-Garo	1079	Voucher	61,786	0	0	0	61,786	61,786
Officers & Secy.Etc	Voted-Sixth- Schedule-Garo	1080	Voucher	92,228	0	0	0	92,228	92,228
	Voted-Sixth- Schedule-Garo	1092	Voucher	36,099	0	0	0	36,099	36,099
	Voted-Sixth- Schedule-Garo	1099	Voucher	6,786	0	0	0	6,786	6,786
	Voted-Sixth- Schedule-Garo	1419	Voucher	96,382	0	0	0	96,382	96,382
	Voted-Sixth- Schedule-Garo	146	Voucher	1,19,846	0	8,000	0	1,11,846	1,19,846
	Voted-Sixth- Schedule-Garo	260	Voucher	6,65,103	0	48,000	0	6,17,103	6,65,103
	Total Object Head 1:			10,78,230	0	56,000	0	10,22,230	10,78,230
02. Wages	Voted-Sixth- Schedule-Garo	780	Voucher	61,425	0	0	0	61,425	61,425
	Total Object Head 2:			61,425	0	0	0	61,425	61,425
	Total Sub Head:			11,39,655	0	56,000	0	10,83,655	11,39,655

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

46

Run Date:

	Dema	ınd :	10 ADM	INISTR	ATION OF TRANS	PORT SERVICES	S								
]	Depar	tment :	Transport D	epartme	nt										
ŗ	Treası	ury	Tura Treasu	ry											
i	D.D.O). :	4300001 Di	strict Tr	ansport Officer Tura	1									
N	Ionth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semio				(State)		8009	- 7610		(A.G.)
2041	00	101				Total Minor H	lead 101 :			11,39,655	0	56,000	0	10,83,655	11,39,65
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1093	Voucher	4,185	0	0	0	4,185	4,18
							Voted-Sixth- Schedule-Garo	145	Voucher	76,598	0	0	0	76,598	76,59
						Total Object I	Head 1:			80,783	0	0	0	80,783	80,78
						Total Sub Hea	ıd:			80,783	0	0	0	80,783	80,78
						Total Minor H	lead 102 :			80,783	0	0	0	80,783	80,78
						Total Sub Maj	jor Head θ :			12,20,438	0	56,000	0	11,64,438	12,20,43
						Total Major H	Iead 2041:			12,20,438	0	56,000	0	11,64,438	12,20,43
						Total of Mont	h :			12,20,438	0	56,000	0	11,64,438	12,20,43
N.	Ionth	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	383	Voucher	6,65,103	0	48,000	0	6,17,103	6,65,10
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	386	Voucher	1,19,846	0	8,000	0	1,11,846	1,19,84
							Voted-Sixth- Schedule-Garo	634	Voucher	73,567	0	0	0	73,567	73,56
							Voted-Sixth- Schedule-Garo	847	Voucher	47,464	0	0	0	47,464	47,46

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

Depart	tment :	Transport De	partmen	t										
Treasu	ıry	Tura Treasury	Y											
D.D.O.	.:	4300001 Dis	trict Tra	nsport Officer Tura										
Month o	of Accou	int: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head			Head						(State)		8009	- 7610		(A.G.
2041 00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	922	Voucher	31,101	0	0	0	31,101	31,10
		Officers & Secy.Etc			Total Object H	ead 1:			9,37,081	0	56,000	0	8,81,081	9,37,08
				02. Wages		Voted-Sixth- Schedule-Garo	627	Voucher	61,425	0	0	0	61,425	61,42
					Total Object H	ead 2:			61,425	0	0	0	61,425	61,42
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1404	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
					Total Object H	ead 13:			1,00,000	0	0	0	1,00,000	1,00,00
					Total Sub Head	d :			10,98,506	0	56,000	0	10,42,506	10,98,50
					Total Minor H	ead 101 :			10,98,506	0	56,000	0	10,42,506	10,98,50
		01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	385	Voucher	76,598	0	0	0	76,598	76,59
					Total Object H	ead 1:			76,598	0	0	0	76,598	76,59
					Total Sub Head	d :			76,598	0	0	0	76,598	76,59
					Total Minor H	ead 102 :			76,598	0	0	0	76,598	76,59
					Total Sub Majo	or Head θ :			11,75,104	0	56,000	0	11,19,104	11,75,10
					Total Major H	ead 2041:			11,75,104	0	56,000	0	11,19,104	11,75,10
					Total of Month	ı :			11,75,104	0	56,000	0	11,19,104	11,75,10
					Total of DDO	<i>4300001</i> :			34,41,283	0	1,68,000	0	32,73,283	34,41,28

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

48

Demand:	10 ADMINISTRATION OF TRANSPO	RT SER	VICES			
Department :	Transport Department					
Treasury	Tura Treasury					
D.D.O. :	4300001 District Transport Officer Tura					
Internal Adjustmen	t of A.G. Office:					
		DD	O wise Total (Original +	Reconcilation+IA):	34.4	11,283
Summary of DDO v	vise expenditure_					
	1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29,2	23,341
	1) Establishment Of District Transport fficers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	1,8	35,358
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,0	00,000
2041 00 102 (0	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,3	32,584
					34,4	11,283

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date :	21/07/2025

Demai	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
Depart	ment	: Transport De	epartmer	nt										
Treasu	ry	Baghmara Tr	easury											
D.D.O.	:	4300001 Dis	strict Tra	nsport Officer So	uth Garo Hills									
Month o	of Acco	ount: APR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	58,130	0	0	0	58,130	58,130
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	121	Voucher	3,060	0	0	0	3,060	3,060
						Voted-Sixth- Schedule-Garo	142	Voucher	2,89,674	0	18,170	0	2,71,504	2,89,674
						Voted-Sixth- Schedule-Garo	90	Voucher	1,02,240	0	6,900	0	95,340	1,02,240
					Total Object I	Iead <i>1 :</i>			4,53,104	0	25,070	0	4,28,034	4,53,104
					Total Sub Hea	d :			4,53,104	0	25,070	0	4,28,034	4,53,104
					Total Minor H	lead 101 :			4,53,104	0	25,070	0	4,28,034	4,53,104
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	75,203	0	0	0	75,203	75,203
						Voted-Sixth- Schedule-Garo	53	Voucher	75,203	0	0	0	75,203	75,203
					Total Object I	Iead 1 :			1,50,406	0	0	0	1,50,406	1,50,406
					Total Sub Hea	d :			1,50,406	0	0	0	1,50,406	1,50,406
					Total Minor H	lead 102 :			1,50,406	0	0	0	1,50,406	1,50,406
					Total Sub Maj	or Head θ :			6,03,510	0	25,070	0	5,78,440	6,03,510
					Total Major H	lead 2041:			6,03,510	0	25,070	0	5,78,440	6,03,510
					Total of Mont	h :			6,03,510	0	25,070	0	5,78,440	6,03,510
Month o	of Acco	ount: MAY/2025												

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date :

50

Tr	easu	ry	Baghmara Tr	easury											
D.	D.O.	:	4300001 Dis	strict Tra	Insport Officer Sou	ıth Garo Hills									
Mo	nth o	of Acco	unt: MAY/2025												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	164	Voucher	1,04,310	0	6,900	0	97,410	1,04,31
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	200	Voucher	2,95,011	0	18,170	0	2,76,841	2,95,01
							Voted-Sixth- Schedule-Garo	228	Voucher	37,550	0	0	0	37,550	37,55
							Voted-Sixth- Schedule-Garo	360	Voucher	23,163	0	0	0	23,163	23,16
							Voted-Sixth- Schedule-Garo	361	Voucher	46,328	0	0	0	46,328	46,32
							Voted-Sixth- Schedule-Garo	545	Voucher	24,676	0	0	0	24,676	24,6
							Voted-Sixth- Schedule-Garo	638	Voucher	27,405	0	0	0	27,405	27,40
							Voted-Sixth- Schedule-Garo	648	Voucher	6,210	0	0	0	6,210	6,21
						Total Object I	Head 1:			5,64,653	0	25,070	0	5,39,583	5,64,65
						Total Sub Hea	ıd:			5,64,653	0	25,070	0	5,39,583	5,64,65
						Total Minor H	lead 101 :			5,64,653	0	25,070	0	5,39,583	5,64,65
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	76,598	0	0	0	76,598	76,59
						Total Object I	Head 1:			76,598	0	0	0	76,598	76,59
						Total Sub Hea	ıd:			76,598	0	0	0	76,598	76,59
						Total Minor H	Iead 102 :			76,598	0	0	0	76,598	76,59
						Total Sub Ma	ior Head θ :			6,41,251	0	25,070	0	6,16,181	6,41,25

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date:

<u> </u>	<u> </u>			<u> </u>						Run Dute .		21/07/202	
Demand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Department :	Transport De	partme	nt										
Treasury	Baghmara Tr	easury											
D.D.O. :	4300001 Dis	trict Tra	ansport Officer Sou	uth Garo Hills									
Month of Accoun	nt: MAY/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2041				Total Major H	Head 2041:			6,41,251	0	25,070	0	6,16,181	6,41,251
				Total of Mont	h :			6,41,251	0	25,070	0	6,16,181	6,41,251
Month of Accoun	nt: JUN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	190	Voucher	5,05,471	0	18,170	0	4,87,301	5,05,471
Oi	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	200	Voucher	1,04,310	0	6,900	0	97,410	1,04,310
				Total Object I	Head 1:			6,09,781	0	25,070	0	5,84,711	6,09,781
			02. Wages		Voted-Sixth- Schedule-Garo	511	Voucher	33,900	0	0	0	33,900	33,900
				Total Object I	Head 2:			33,900	0	0	0	33,900	33,900
				Total Sub Hea	ad:			6,43,681	0	25,070	0	6,18,611	6,43,681
				Total Minor F	Head 101 :			6,43,681	0	25,070	0	6,18,611	6,43,681
				Total Sub Ma	jor Head θ :			6,43,681	0	25,070	0	6,18,611	6,43,681
				Total Major H	Head 2041:			6,43,681	0	25,070	0	6,18,611	6,43,681
				Total of Mont	h :			6,43,681	0	25,070	0	6,18,611	6,43,681
				Total of DDO	<i>4300001</i> :			18,88,442	0	75,210	0	18,13,232	18,88,442

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

Demand:	10 ADMINISTRATION OF TRANSPO	RT SER	VICES		
Department :	Transport Department				
Treasury	Baghmara Treasury				
D.D.O. :	4300001 District Transport Officer South	Garo Hill	s		
Reconciliation P	Portion				
Internal Adjustme	nt of A.G. Office:				
		DD	O wise Total (Origin	al +Reconcilation+IA) :	18,88,442
Summary of DDO	wise expenditure				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16,27,538
	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	33,900
2041 00 102 (01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,27,004
					18,88,442

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

53

De	eman	nd:	10 ADMII	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	part	ment :	Transport De	partmen	nt										
Tr	easu	ry	Khliehriat Tre	easury											
D.]	D.O.	:	4300001 Dis	trict Tra	nsport Officer Eas	st Jaintia Hills Dist	rict Khliehriat								
Mo	nth o	f Acco	ount: APR/2025												
Major Head M			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2041	00		District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	119	Voucher	96,998	0	30,000	0	66,998	96,998
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	245	Voucher	5,517	0	0	0	5,517	5,517
							Voted-Sixth- Schedule-Jaintia	246	Voucher	15,714	0	0	0	15,714	15,714
							Voted-Sixth- Schedule-Jaintia	58	Voucher	2,85,743	0	0	0	2,85,743	2,85,743
						Total Object I	Head 1 :			4,03,972	0	30,000	0	3,73,972	4,03,972
						Total Sub Hea	ıd:			4,03,972	0	30,000	0	3,73,972	4,03,972
						Total Minor H	Iead 101 :			4,03,972	0	30,000	0	3,73,972	4,03,972
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	59	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	nd:			75,203	0	0	0	75,203	75,203
						Total Minor H	Iead 102 :			75,203	0	0	0	75,203	75,203
						Total Sub Maj	jor Head θ :			4,79,175	0	30,000	0	4,49,175	4,79,175
						Total Major H	Iead 2041:			4,79,175	0	30,000	0	4,49,175	4,79,175
						Total of Mont	h :			4,79,175	0	30,000	0	4,49,175	4,79,175
Mo	nth o	f Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Page No.

54

Up to	o Aco	count	ing Month June of	Financi	al Year 2025-202	<u>6</u>						Run Date	:	21/07/2025	
Dei	mano	d :	10 ADM	INISTRA	ATION OF TRANS	SPORT SERVICE	S								
Dep	oartn	nent :	Transport D	epartme	nt										
Tre	asur	y	Khliehriat Tı	reasury											
D.D	.O. :	:	4300001 Di	strict Tra	ansport Officer Eas	st Jaintia Hills Dis	trict Khliehriat								
Mon	th of	Acco	ount: MAY/2025												
			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
	ead			Head						(State)		8009	- 7610		(A.G.))
2041 0	0		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	116	Voucher	98,837	0	30,000	0	68,837	98,837
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	50	Voucher	2,90,981	0	0	0	2,90,981	2,90,981
						Total Object	Head 1 :			3,89,818	0	30,000	0	3,59,818	3,89,818
					02. Wages		Voted-Sixth- Schedule-Jaintia	224	Voucher	47,250	0	0	0	47,250	47,250
							Voted-Sixth- Schedule-Jaintia	225	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						Total Object	Head 2 :			2,63,250	0	0	0	2,63,250	2,63,250
						Total Sub He	ad:			6,53,068	0	30,000	0	6,23,068	6,53,068
						Total Minor l	Head 101 :			6,53,068	0	30,000	0	6,23,068	6,53,068
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	232	Voucher	62,547	0	0	0	62,547	62,547
						Total Object	Head 1 :			62,547	0	0	0	62,547	62,547
						Total Sub He	ad:			62,547	0	0	0	62,547	62,547
						Total Minor l	Head 102:			62,547	0	0	0	62,547	62,547
						Total Sub Ma	jor Head θ :			7,15,615	0	30,000	0	6,85,615	7,15,615
						Total Major l	Head 2041:			7,15,615	0	30,000	0	6,85,615	7,15,615
						Total of Mont	th :			7,15,615	0	30,000	0	6,85,615	7,15,615

Month of Account: JUN/2025

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date:

55

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department:	Transport Department
Treasury	Khliehriat Treasury
D.D.O. :	4300001 District Transport Officer East Jaintia Hills District Khliehriat
Month of Account:	JUN/2025

	D.O.		4300001 D1	strict Tra	ansport Officer East	Jaintia Hills Disti	rict Khliehriat								
/Iajor Head I	Sub	Mino r Head	or 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	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	42	Voucher	2,90,981	0	0	0	2,90,981	2,90,981
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	43	Voucher	98,837	0	30,000	0	68,837	98,837
						Total Object H	lead 1 :			3,89,818	0	30,000	0	3,59,818	3,89,818
					02. Wages		Voted-Sixth- Schedule-Jaintia	235	Voucher	48,825	0	0	0	48,825	48,825
							Voted-Sixth- Schedule-Jaintia	236	Voucher	54,000	0	0	0	54,000	54,000
						Total Object H	lead 2 :			1,02,825	0	0	0	1,02,825	1,02,825
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	324	Voucher	49,320	0	0	0	49,320	49,320
							Voted-Sixth- Schedule-Jaintia	325	Voucher	44,110	0	0	0	44,110	44,110
							Voted-Sixth- Schedule-Jaintia	326	Voucher	42,446	0	0	0	42,446	42,446
							Voted-Sixth- Schedule-Jaintia	355	Voucher	24,874	0	0	0	24,874	24,874
						Total Object H	Iead 13:			1,60,750	0	0	0	1,60,750	1,60,750
						Total Sub Hea	d :			6,53,393	0	30,000	0	6,23,393	6,53,393
						Total Minor H	ead 101:			6,53,393	0	30,000	0	6,23,393	6,53,393
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	41	Voucher	62,547	0	0	0	62,547	62,547
						Total Object H	Iead 1 :			62,547	0	0	0	62,547	62,547
						Total Sub Hea	d :			62,547	0	0	0	62,547	62,547

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

56

Demand:	10 ADMINISTRATIO	N OF TRANSPORT SERVIO	CES							
Departmen	t: Transport Department									
Treasury	Khliehriat Treasury									
D.D.O. :	4300001 District Transpor	ort Officer East Jaintia Hills D	istrict Khliehriat							
Month of Ac	ecount: JUN/2025									
Major Sub Min Head Major He		ject Head Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2041 00 102		Total Mino	r Head 102 :		62,547	0	0	0	62,547	62,547
		Total Sub N	Major Head θ :		7,15,940	0	30,000	0	6,85,940	7,15,940
		Total Majo	r Head 2041 :		7,15,940	0	30,000	0	6,85,940	7,15,940
		Total of Mo	onth :		7,15,940	0	30,000	0	6,85,940	7,15,940
		Total of DD	O 4300001:		19,10,730	0	90,000	0	18,20,730	19,10,730
Reconciliat Internal Adj	ion Portion ustment of A.G. Office:									
Summary of I	DDO wise expenditure	DDO	wise Total (Original	+Reconcilation+IA):						19,10,730
	<u> </u>									
2041 00	101 (01) Establishment Of Distric Officers & Secy.Etc	et Transport 0	(01) Salaries	Voted-Sixth-Sche	dule-Jaintia					11,83,608
2041 00	101 (01) Establishment Of Distric Officers & Secy.Etc	et Transport 0	02. Wages	Voted-Sixth-Sche	dule-Jaintia					3,66,075
2041 00	101 (01) Establishment Of Distric Officers & Secy.Etc	et Transport 0	(13) Office Expenses	Voted-Sixth-Sche	dule-Jaintia					1,60,750
2041 00	102 (01) Motor Vehicles Inspector	rs 0	(01) Salaries	Voted-Sixth-Sche	dule-Jaintia					2,00,297
										19,10,730

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

57

Dema	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICE	S								
Depar	tment	: Transport De	epartmen	nt										
Treasi	ury	Ampati Sub-	Γreasury	,										
D.D.O) . :	4300001 Dis	trict Tra	nsport Officer Sou	ıth West Garo Hills	s Ampati								
Month	of Acc	count: APR/2025												
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		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	1,08,240	0	15,000	0	93,240	1,08,240
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	170	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,207
						Voted-Sixth- Schedule-Garo	241	Voucher	6,210	0	0	0	6,210	6,210
						Voted-Sixth- Schedule-Garo	243	Voucher	15,570	0	0	0	15,570	15,570
					Total Object 1	Head 1:			4,13,227	0	23,000	0	3,90,227	4,13,227
					Total Sub Hea	ad:			4,13,227	0	23,000	0	3,90,227	4,13,227
					Total Minor F	Head 101:			4,13,227	0	23,000	0	3,90,227	4,13,227
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	171	Voucher	75,203	0	0	0	75,203	75,203
						Voted-Sixth- Schedule-Garo	242	Voucher	4,185	0	0	0	4,185	4,185
					Total Object 1	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 H	Head 102:			79,388	0	0	0	79,388	79,388
					Total Sub Ma	jor Head θ :			4,92,615	0	23,000	0	4,69,615	4,92,615
					Total Major H	Head 2041:			4,92,615	0	23,000	0	4,69,615	4,92,615
					Total of Mont	th :			4,92,615	0	23,000	0	4,69,615	4,92,615

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

58

1	Demar	nd ·	10 ADMI	NICTD /	TION OF TRAN	SPORT SERVICE	2								
						DI OKT BEKVICE	.								
I	Depart	tment :	Transport De	epartmer	nt										
7	reasu	ıry	Ampati Sub-	Treasury	,										
i	D.D.O.	.:	4300001 Dis	strict Tra	Insport Officer Sou	ıth West Garo Hills	s Ampati								
M	onth o	of Accou	int: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	l i	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	108	Voucher	1,10,310	0	15,000	0	95,310	1,10,310
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	77	Voucher	2,88,397	0	8,000	0	2,80,397	2,88,397
						Total Object I	Head 1 :			3,98,707	0	23,000	0	3,75,707	3,98,707
						Total Sub Hea	ıd:			3,98,707	0	23,000	0	3,75,707	3,98,707
						Total Minor F	Head 101 :			3,98,707	0	23,000	0	3,75,707	3,98,707
		1 1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	76,598	0	0	0	76,598	76,598
						Total Object 1	Head 1:			76,598	0	0	0	76,598	76,598
						Total Sub Hea	nd:			76,598	0	0	0	76,598	76,598
						Total Minor F	Iead 102 :			76,598	0	0	0	76,598	76,598
						Total Sub Ma	jor Head θ :			4,75,305	0	23,000	0	4,52,305	4,75,305
						Total Major H	Iead 2041:			4,75,305	0	23,000	0	4,52,305	4,75,305
						Total of Mont	h :			4,75,305	0	23,000	0	4,52,305	4,75,305
M	onth o	of Accou	ınt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	1 1	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	1,10,310	0	15,000	0	95,310	1,10,310

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date :

59

Demand :	10 ADM	MISTR /	ATION OF TRANSF	PORT SERVICES									
				OKI SEKVICES									
Department	: Transport D	epartmer	nt										
Treasury	Ampati Sub-	Treasury	7										
	4300001 Di	strict Tra	ansport Officer South	West Garo Hills	Ampati								
Month of Aco	count: JUN/2025												
ajor Sub Min ead 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)	Gr Amo
Head		Head						(State)		8009	- 7610		(A.C
041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	2,88,397	0	8,000	0	2,80,397	2,88,
	Officers & Secy.Etc			Total Object Ho	ead 1 :			3,98,707	0	23,000	0	3,75,707	3,98,
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	365	Voucher	85,000	0	0	0	85,000	85,
				Total Object Ho	e ad 13 :			85,000	0	0	0	85,000	85
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	364	Voucher	2,03,392	0	0	0	2,03,392	2,03,
				Total Object Ho	e ad 14 :			2,03,392	0	0	0	2,03,392	2,03
				Total Sub Head	l :			6,87,099	0	23,000	0	6,64,099	6,87,
				Total Minor He	ead 101:			6,87,099	0	23,000	0	6,64,099	6,87
102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	76,598	0	0	0	76,598	76,
				Total Object Ho	e ad 1:			76,598	0	0	0	76,598	76,
				Total Sub Head	l :			76,598	0	0	0	76,598	76,
				Total Minor He	ead 102:			76,598	0	0	0	76,598	76,
				Total Sub Majo	or Head θ :			7,63,697	0	23,000	0	7,40,697	7,63
				Total Major He	ead 2041:			7,63,697	0	23,000	0	7,40,697	7,63,
				Total of Month	:			7,63,697	0	23,000	0	7,40,697	7,63,
				Total of DDO	4300001:			17,31,617	0	69,000	0	16,62,617	17,31,
<u>Reconciliati</u>	on Portion												

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

Page No.

Run Date:

60

21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Dema	ınd :		10 ADMINISTRATION OF TRANSPOR	RT SERV	VICES		
Depar	tme	nt :	Transport Department				
Treasi	ury		Ampati Sub-Treasury				
D.D.O).:		4300001 District Transport Officer South W	est Garo	Hills Ampati		
Interna	l Ad	justment	t of A.G. Office:				
				DD	O wise Total (Original +	Reconcilation+IA):	17,31,617
Summar	y of	DDO w	rise expenditure				
2041 00	0		1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,10,641
2041 00	0		1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	85,000
2041 00	0		1) Establishment Of District Transport fficers & Secy.Etc	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,03,392
2041 0	0	102 (01	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,32,584
							17,31,617

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

61

I	Demar	nd:	10 ADMI	NISTRA	ATION OF TRAN	SPORT SERVICES	S								
D	epart	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Resubelpara '	Treasury											
D	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Res	subelpara									
M	onth o	of Acco	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	61	Voucher	1,05,320	0	15,000	0	90,320	1,05,320
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	7	Voucher	40,650	0	0	0	40,650	40,650
							Voted-Sixth- Schedule-Garo	8	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,703
							Voted-Sixth- Schedule-Garo	87	Voucher	5,840	0	0	0	5,840	5,840
						Total Object I	Head 1 :			3,91,513	0	18,420	0	3,73,093	3,91,513
						Total Sub Hea	ıd:			3,91,513	0	18,420	0	3,73,093	3,91,513
						Total Minor H	lead 101 :			3,91,513	0	18,420	0	3,73,093	3,91,513
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	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
						Total Minor H	lead 102 :			61,413	0	0	0	61,413	61,413
						Total Sub Ma	jor Head θ :			4,52,926	0	18,420	0	4,34,506	4,52,926
						Total Major H	lead 2041:			4,52,926	0	18,420	0	4,34,506	4,52,926
						Total of Mont	h :			4,52,926	0	18,420	0	4,34,506	4,52,926
M	onth o	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Page No. Run Date:

Up to	o Ac	counti	ing Month June of	Financi	al Year 2025-202	<u>6</u>						Run Date :	:	21/07/2025	
Der	man	d:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Dep	partr	ment :	Transport De	epartmer	nt										
Tre	easur	ry	Resubelpara '	Treasury	<i>i</i>										
D.D	0.0.	:	4300001 Dis	strict Tra	ansport Officer Res	ubelpara									
Mon	th of	f Acco	unt: MAY/2025												
Major S 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
	lead			Head		5				(State)		8009	- 7610		(A.G.))
2041 00	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	27	Voucher	41,391	0	0	0	41,391	41,391
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	29	Voucher	1,07,330	0	15,000	0	92,330	1,07,330
							Voted-Sixth- Schedule-Garo	477	Voucher	13,185	0	0	0	13,185	13,185
							Voted-Sixth- Schedule-Garo	478	Voucher	6,030	0	0	0	6,030	6,030
							Voted-Sixth- Schedule-Garo	480	Voucher	2,223	0	0	0	2,223	2,223
							Voted-Sixth- Schedule-Garo	78	Voucher	2,44,098	0	3,420	0	2,40,678	2,44,098
						Total Object I	Head 1:			4,14,257	0	18,420	0	3,95,837	4,14,257
					02. Wages		Voted-Sixth- Schedule-Garo	245	Voucher	25,020	0	0	0	25,020	25,020
							Voted-Sixth- Schedule-Garo	246	Voucher	1,66,000	0	0	0	1,66,000	1,66,000
						Total Object I	Head 2:			1,91,020	0	0	0	1,91,020	1,91,020
						Total Sub Hea	nd:			6,05,277	0	18,420	0	5,86,857	6,05,277
						Total Minor H	Head 101 :			6,05,277	0	18,420	0	5,86,857	6,05,277
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	62,547	0	0	0	62,547	62,547
							Voted-Sixth- Schedule-Garo	479	Voucher	3,402	0	0	0	3,402	3,402
						Total Object I	Head 1:			65,949	0	0	0	65,949	65,949
						Total Sub Hea	nd ·			65,949	0	0	0	65,949	65,949

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

63

Demand: 10 ADMINISTRATION OF TRANSI	PORT SERVICES						
Department: Transport Department							
Treasury Resubelpara Treasury							
D.D.O.: 4300001 District Transport Officer Result							
1	эеграга						
Month of Account: MAY/2025		Cwasa	Dodootion	Doduction A	4	Not Amount	Cwass
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	·	8009	7610	· ·	(A.G.))
2041 00 102	Total Minor Head 102:	65,949	0	0	0	65,949	65,949
	Total Sub Major Head θ :	6,71,226	0	18,420	0	6,52,806	6,71,226
	Total Major Head 2041:	6,71,226	0	18,420	0	6,52,806	6,71,226
	Total of Month :	6,71,226	0	18,420	0	6,52,806	6,71,226
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semic	(State)		8009	7610		(A.G.))
2041 00 101 (01) Establishment Of 0 (01) Salaries		Voucher 1.07.330					
District Transport	Voted-Sixth- 108 Schedule-Garo	Voucher 1,07,330	0	15,000	0	92,330	1,07,330
District Transport Officers & Secy.Etc	Schedule-Garo	Voucher 1,07,330 Voucher 41,391	0	15,000 0	0	92,330 41,391	1,07,330 41,391
	Schedule-Garo Voted-Sixth- Schedule-Garo	-,,		,		,	
	Schedule-Garo Voted-Sixth- 109 Schedule-Garo Voted-Sixth- 110	Voucher 41,391	0	0	0	41,391	41,391
1 1 1 1	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1:	Voucher 41,391 Voucher 2,44,098	0	0 3,420	0	41,391 2,40,678	41,391 2,44,098
Officers & Secy.Etc	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Voted-Sixth- Schedule-Garo	Voucher 41,391 Voucher 2,44,098 3,92,819	0 0	0 3,420 18,420	0	41,391 2,40,678 3,74,399	41,391 2,44,098 3,92,819
Officers & Secy.Etc	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	Voucher 41,391 Voucher 2,44,098 3,92,819 Voucher 54,000	0 0 0	0 3,420 18,420 0	0 0 0	41,391 2,40,678 3,74,399 54,000	41,391 2,44,098 3,92,819 54,000
Officers & Secy.Etc	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	Voucher 41,391 Voucher 2,44,098 3,92,819 Voucher 54,000 Voucher 25,854	0 0 0 0	0 3,420 18,420 0 0	0 0 0 0	41,391 2,40,678 3,74,399 54,000 25,854	41,391 2,44,098 3,92,819 54,000 25,854

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 64

 Run Date :
 21/07/2025

De	emand	d:	10 ADMIN	NISTR <i>A</i>	ATION OF TRANSI	PORT SERVIO	CES								
De	partn	nent :	Transport Dep	oartmen	t										
Tre	easur	y	Resubelpara T	reasury											
; D.1	D.O. :		4300001 Dist	rict Tra	nsport Officer Resul	belpara									
Moı	nth of	Accou	nt: JUN/2025												
Major				Sub	Object Head	Categorise	d Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head N				Sub	.,	Schme			-J P -	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
I	Iead			Head						(State)		8009	- 7610		(A.G.))
2041	00 1		1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	62,547	0	0	0	62,547	62,547
						Total Object	et Head 1:			62,547	0	0	0	62,547	62,547
						Total Sub H	lead :			62,547	0	0	0	62,547	62,547
						Total Mino	r Head 102 :			62,547	0	0	0	62,547	62,547
						Total Sub N	Major Head θ :			5,35,220	0	18,420	0	5,16,800	5,35,220
						Total Majo	r Head 2041 :			5,35,220	0	18,420	0	5,16,800	5,35,220
						Total of Mo	onth :			5,35,220	0	18,420	0	5,16,800	5,35,220
Rece	oncil	iation	Portion			Total of DD	4300001:			16,59,372	0	55,260	0	16,04,112	16,59,372
			ent of A.G. Office:												
7,,,,		ing was in	ent of 11.6. Office.			DD.O.									16 50 353
Sumn	nary o	of DD() wise expenditur	<u>e</u>		ODO 9	wise Total (Original	+Reconcila	ation+IA):						16,59,372
2041	00	101	(01) Establishmen Officers & Secy.E		istrict Transport	0	(01) Salaries	Voted	-Sixth-Schedu	le-Garo					11,98,589
2041	00	101	(01) Establishmen Officers & Secy.E	t Of D	istrict Transport	0	02. Wages	Voted	-Sixth-Schedu	le-Garo					2,70,874
2041	00	102	(01) Motor Vehicl	es Insp	ectors	0	(01) Salaries	Voted	-Sixth-Schedu	le-Garo					1,89,909
<u> </u>															

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 65

 Run Date :
 21/07/2025

Demand:	10 ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport Department
Treasury	Resubelpara Treasury
Ď.D.O. :	4300001 District Transport Officer Resubelpara
Summary of DDO v	vise expenditure_
	16,59,372

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

66

Run Date:

D	emai	nd:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
De	epart	ment :	Transport De	partmer	nt										
Tı	reasu	ıry	Mawkyrwat 7	Treasury											
Ď.	.D.O.	.:	4300001 Dis	trict Tra	nsport Officer										
Mo	onth o	of Acco	ount: APR/2025												
Major Head N			r 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		- IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	2,75,281	0	6,000	0	2,69,281	2,75,281
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	74	Voucher	1,05,320	0	8,000	0	97,320	1,05,320
						Total Object F	Head 1 :			3,80,601	0	14,000	0	3,66,601	3,80,601
						Total Sub Hea	d:			3,80,601	0	14,000	0	3,66,601	3,80,601
						Total Minor H	lead 101 :			3,80,601	0	14,000	0	3,66,601	3,80,601
						Total Sub Maj	jor Head θ :			3,80,601	0	14,000	0	3,66,601	3,80,601
						Total Major H	lead 2041:			3,80,601	0	14,000	0	3,66,601	3,80,601
						Total of Montl	h :			3,80,601	0	14,000	0	3,66,601	3,80,601
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
	Mead		Head	Sub Head		Schme				(State)	•	8009	- 7610	· • /	(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	223	Voucher	1,07,330	0	8,000	0	99,330	1,07,330
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	224	Voucher	2,80,321	0	6,000	0	2,74,321	2,80,321
							Voted-Sixth- Schedule-Khasi	333	Voucher	15,120	0	0	0	15,120	15,120
							Voted-Sixth- Schedule-Khasi	353	Voucher	6,030	0	0	0	6,030	6,030
						Total Object H	Head 1:								

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

Demand:	10 ADMI	NISTRA	ATION OF TRANS	SPORT SERVICES	S								
Department	Transport De	partmen	nt										
Treasury	Mawkyrwat 7	Γreasury											
D.D.O. :	4300001 Dis	trict Tra	nsport Officer										
	ount: MAY/2025												
Major Sub Mino Head Major Head	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 Amount
Head	a iicau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2041 00 101	(01) Establishment Of	0	(01) Salaries					4,08,801	0	14,000	0	3,94,801	4,08,801
	District Transport Officers & Secy.Etc			Total Sub Hea	ıd :			4,08,801	. 0	14,000	0	3,94,801	4,08,801
				Total Minor H	Iead 101 :			4,08,801	0	14,000	0	3,94,801	4,08,801
				Total Sub Ma	jor Head θ :			4,08,801	0	14,000	0	3,94,801	4,08,801
				Total Major H	Iead 2041:			4,08,801	0	14,000	0	3,94,801	4,08,801
				Total of Mont	h :			4,08,801	. 0	14,000	0	3,94,801	4,08,801
Month of Acco	ount: JUN/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	i Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	107	Voucher	1,10,310	0	8,000	0	1,02,310	1,10,310
	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	146	Voucher	29,440	0	0	0	29,440	29,440
					Voted-Sixth- Schedule-Khasi	16	Voucher	2,80,321	0	6,000	0	2,74,321	2,80,321
				Total Object I	Head 1:			4,20,071	. 0	14,000	0	4,06,071	4,20,071
			02. Wages		Voted-Sixth- Schedule-Khasi	270	Voucher	50,025	0	0	0	50,025	50,025
				Total Object I	Head 2:			50,025	0	0	0	50,025	50,025
				Total Sub Hea	nd:			4,70,096	0	14,000	0	4,56,096	4,70,096

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

68

De	emand:	10 ADMI	NISTRATION OF TRANSI	PORT SERV	VICES							
Dej	partment :	Transport De	epartment									
Tre	easury	Mawkyrwat T	Гreasury									
D.I	0.0. :	4300001 Dis	trict Transport Officer									
Mor	nth of Accou	int: JUN/2025										
	Sub Minor Iajor Head		Sub Object Head Sub	Categori Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			(State)		8009	- 7610		(A.G.))
2041	00 101			Total Min	nor Head 101 :		4,70,096	0	14,000	0	4,56,096	4,70,096
				Total Sub	Major Head θ :		4,70,096	0	14,000	0	4,56,096	4,70,096
				Total Ma	jor Head 2041 :		4,70,096	0	14,000	0	4,56,096	4,70,096
				Total of N	Month:		4,70,096	0	14,000	0	4,56,096	4,70,096
				Total of I	ODO 4300001:		12,59,498	0	42,000	0	12,17,498	12,59,498
Reco	onciliation	Portion										
Inte	rnal Adjustn	nent of A.G. Office	<i>:</i>									
Summ	ary of DD	O wise expenditui	re_	DDO	O wise Total (Original	+Reconcilation+IA	A):					12,59,498
2041	00 101	(01) Establishme Officers & Secy.I	nt Of District Transport Etc	0	(01) Salaries	Voted-Sixth-S	chedule-Khasi					12,09,473
2041	00 101	(01) Establishmer Officers & Secy.I	nt Of District Transport Etc	0	02. Wages	Voted-Sixth-S	chedule-Khasi					50,025
												12,59,498