

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		321	Voucher	1,89,430	0	0	2,200		1,87,230	1,89,430	
						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 Head-- 1 :				14,43,811	0	1,33,030	17,600		12,93,181	14,43,811	
			Total Sub Head :				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 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 Head-- 2 :				16,800	0	0	0		16,800	16,800
							Total Sub Head :				2,10,597	1,000	44,000	2,200		1,63,397	2,09,597
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		408	Voucher	62,197	1,000	0	2,200		58,997	61,197	
						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 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 Head-- 2 :				25,720	0	0	0		25,720	25,720	
						Total Sub Head :				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	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	001	(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				17,765	0	0	0	17,765	17,765	
						Total Sub Head :				17,765	0	0	0	17,765	17,765	
						Total Minor Head 1 :				18,53,894	2,000	1,87,030	22,000	16,42,864	18,51,894	
						Total Sub Major Head 0 :				18,53,894	2,000	1,87,030	22,000	16,42,864	18,51,894	
						Total Major Head 2041 :				18,53,894	2,000	1,87,030	22,000	16,42,864	18,51,894	
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	322	Voucher	38,466	0	0	0	38,466	38,466		
						General-Voted	323	Voucher	2,24,704	0	0	4,400	2,20,304	2,24,704		
						General-Voted	407	Voucher	20,30,929	12,000	1,02,080	28,600	18,88,249	20,18,929		
						General-Voted	412	Voucher	61,944	0	22,500	2,200	37,244	61,944		
						General-Voted	657	Voucher	48,190	1,000	0	0	47,190	47,190		
						General-Voted	876	Voucher	5,929	0	0	0	5,929	5,929		
						Total Object Head-- 1 :				24,10,162	13,000	1,24,580	35,200	22,37,382	23,97,162	
					02. Wages	General-Voted	1060	Voucher	67,580	0	0	0	67,580	67,580		
						General-Voted	1061	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	1062	Voucher	28,350	0	0	0	28,350	28,350		
						Total Object Head-- 2 :				1,04,930	0	0	0	1,04,930	1,04,930	
					Total Sub Head :				25,15,092	13,000	1,24,580	35,200	23,42,312	25,02,092		
					Total Minor Head 114 :				25,15,092	13,000	1,24,580	35,200	23,42,312	25,02,092		
					Total Sub Major Head 0 :				25,15,092	13,000	1,24,580	35,200	23,42,312	25,02,092		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070						Total Major Head	2070 :			25,15,092	13,000	1,24,580	35,200	23,42,312	25,02,092	
						Total of Month	:			43,68,986	15,000	3,11,610	57,200	39,85,176	43,53,986	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries		General-Voted	1550	Voucher	54,882	0	0	0	54,882	54,882	
							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 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 Head-- 2 :						1,35,000	0	0	0	1,35,000	1,35,000					
Total Sub Head :						16,91,995	0	1,33,530	17,600	15,40,865	16,91,995					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	001	(03) Survey Cell	0	(01) Salaries	General-Voted	1551	Voucher	10,953	0	0	0	10,953	10,953	
						General-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	General-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 Machinery	0	(01) Salaries	General-Voted	1552	Voucher	3,393	0	0	0	3,393	3,393	
						General-Voted	1893	Voucher	3,510	0	0	0	3,510	3,510	
						General-Voted	1897	Voucher	1,532	0	0	0	1,532	1,532	
						General-Voted	667	Voucher	63,328	1,000	0	2,200	60,128	62,328	
						General-Voted	971	Voucher	65,460	0	10,000	0	55,460	65,460	
						General-Voted	973	Voucher	24,029	0	0	0	24,029	24,029	
						General-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	General-Voted	824	Voucher	31,500	0	0	0	31,500	31,500	
						General-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 Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2766	Voucher	11,308	0	0	0	11,308	11,308	
						Total Object Head-- 14 :				11,308	0	0	0	11,308	11,308

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)			Total Sub Head :				11,308	0	0		0	11,308	11,308
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation		0	11.Domestic Travel Expenses	General-Voted	2546	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
						Total Object Head-- 11 :				1,35,000	0	0		0	1,35,000	1,35,000
						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 Head-- 50 :				76,500	0	0		0	76,500	76,500
						Total Sub Head :				2,76,500	0	0		0	2,76,500	2,76,500
						Total Minor Head 1 :				24,34,461	2,000	1,87,530		22,000	22,22,931	24,32,461
						Total Sub Major Head 0 :				24,34,461	2,000	1,87,530		22,000	22,22,931	24,32,461
						Total Major Head 2041 :				24,34,461	2,000	1,87,530		22,000	22,22,931	24,32,461
2070	00	114	(01) Pooled Transport Organisation-		0	01. Salaries	General-Voted	1548	Voucher	58,807	0	0		0	58,807	58,807
							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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	969	Voucher	63,186	0	22,500	2,200	38,486	63,186		
						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 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 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 Head-- 11 :				7,280	0	0	0	7,280	7,280	
					Total Sub Head :				26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203		
					Total Minor Head 114 :				26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203		
					Total Sub Major Head 0 :				26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203		
					Total Major Head 2070 :				26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203		
					Total of Month :				50,93,664	15,000	3,12,110	57,200	47,09,354	50,78,664		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	139	Voucher	25,249	0	0	0	25,249	25,249		
						General-Voted	142									

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		142	Voucher	54,097	0	4,530	0		49,567	54,097
						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 Head-- 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 Head-- 2 :					1,39,200	0	0	0		1,39,200
					06.Medical Treatment	General-Voted		2778	Voucher	67,112	0	0	0		67,112	67,112
						Total Object Head-- 6 :					67,112	0	0	0		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 Head-- 13 :					2,03,322	0	0	0		2,03,322
					14. Rent, Rates And Taxes	General-Voted		3138	Voucher	2,25,500	0	0	0		2,25,500	2,25,500
						Total Object Head-- 14 :					2,25,500	0	0	0		2,25,500
					Total Sub Head :					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 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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041	00	001	(03) Survey Cell	0	02. Wages	Total Object Head-- 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 Machinery	0	(01) Salaries	General-Voted		144	Voucher	63,328	1,000	0	2,200	60,128	62,328		
						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 Head-- 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 Head-- 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 Head 1 :				27,25,891	2,000	2,07,530	22,000	24,94,361	27,23,891					
		190	(06) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid General (Salary)	General-Voted		2245	Voucher	11,00,00,000	0	0	0	11,00,00,000	11,00,00,000		
						Total Object Head-- 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 Head 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 Head 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		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		148	Voucher	2,43,157	0	0	4,400	2,38,757	2,43,157	
						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 Head-- 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 Head-- 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 Head-- 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 Head-- 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			
				Total Object Head-- 21 :					52,608	0	0	0	52,608	52,608		
			Total Sub Head :					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
							Total Object Head-- 14 :					3,50,60,514	0	0	0	3,50,60,514

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Minor 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 0 :				3,76,50,917	13,000	1,24,580	35,200	3,74,78,137		3,76,37,917
						Total Major Head 2070 :				3,76,50,917	13,000	1,24,580	35,200	3,74,78,137		3,76,37,917
						Total of Month :				15,03,76,808	15,000	3,32,110	57,200	14,99,72,498		15,03,61,808
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		1183	Voucher	2,03,990	0	10,000	0	1,93,990		2,03,990
						General-Voted		1186	Voucher	54,097	0	3,530	0	50,567		54,097
						General-Voted		1187	Voucher	10,19,382	0	1,19,000	15,400	8,84,982		10,19,382
						General-Voted		1191	Voucher	1,92,820	0	0	2,200	1,90,620		1,92,820
						Total Object Head-- 1 :				14,70,289	0	1,32,530	17,600	13,20,159		14,70,289
					02. Wages	General-Voted		1094	Voucher	65,735	0	0	0	65,735		65,735
						General-Voted		1150	Voucher	1,26,000	0	0	0	1,26,000		1,26,000
						General-Voted		1151	Voucher	9,000	0	0	0	9,000		9,000
						General-Voted		1157	Voucher	8,700	0	0	0	8,700		8,700
						General-Voted		1857	Voucher	8,700	0	0	0	8,700		8,700
						Total Object Head-- 2 :				2,18,135	0	0	0	2,18,135		2,18,135

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	06.Medical Treatment	General-Voted		1586	Voucher	20,318	0	0	0		20,318	20,318
					Total Object Head-- 6 :					20,318	0	0	0		20,318	20,318
					(13) Office Expenses	General-Voted		1148	Voucher	2,00,260	0	0	0		2,00,260	2,00,260
						General-Voted		1981	Voucher	1,99,657	0	0	0		1,99,657	1,99,657
						General-Voted		2730	Voucher	1,90,000	0	0	0		1,90,000	1,90,000
					Total Object Head-- 13 :					5,89,917	0	0	0		5,89,917	5,89,917
			Total Sub Head :							22,98,659	0	1,32,530	17,600		21,48,529	22,98,659
			(03) Survey Cell	0	(01) Salaries	General-Voted		1184	Voucher	1,97,448	1,000	44,000	2,200		1,50,248	1,96,448
						Total Object Head-- 1 :					1,97,448	1,000	44,000	2,200		1,50,248
					02. Wages	General-Voted		1152	Voucher	31,500	0	0	0		31,500	31,500
						Total Object Head-- 2 :					31,500	0	0	0		31,500
			Total Sub Head :							2,28,948	1,000	44,000	2,200		1,81,748	2,27,948
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		1181	Voucher	30,036	0	0	0		30,036	30,036
						General-Voted		1182	Voucher	1,00,837	0	10,000	0		90,837	1,00,837
						General-Voted		1188	Voucher	63,328	1,000	0	2,200		60,128	62,328
						General-Voted		2098	Voucher	64,123	0	0	0		64,123	64,123
					Total Object Head-- 1 :					2,58,324	1,000	10,000	2,200		2,45,124	2,57,324
					02. Wages	General-Voted		1153	Voucher	31,500	0	0	0		31,500	31,500
						General-Voted		1154	Voucher	18,000	0	0	0		18,000	18,000
					Total Object Head-- 2 :					49,500	0	0	0		49,500	49,500

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(04) Enforcement Machinery		Total Sub Head :					3,07,824	1,000	10,000	2,200	2,94,624	3,06,824	
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted		2732	Voucher	5,24,180	0	0	0	5,24,180	5,24,180	
						Total Object Head-- 2 :				5,24,180	0	0	0	5,24,180	5,24,180	
				50.Other Charges	General-Voted		2731	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
					Total Object Head-- 50 :				1,80,000	0	0	0	1,80,000	1,80,000		
			Total Sub Head :				7,04,180	0	0	0	7,04,180	7,04,180				
		Total Minor Head 1 :				35,39,611	2,000	1,86,530	22,000	33,29,081	35,37,611					
		190	(06) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		1280	Voucher	5,88,27,921	0	0	0	5,88,27,921	5,88,27,921	
						Total Object Head-- 36 :				5,88,27,921	0	0	0	5,88,27,921	5,88,27,921	
						Total Sub Head :				5,88,27,921	0	0	0	5,88,27,921	5,88,27,921	
						Total Minor Head 190 :				5,88,27,921	0	0	0	5,88,27,921	5,88,27,921	
		Total Sub Major Head 0 :				6,23,67,532	2,000	1,86,530	22,000	6,21,57,002	6,23,65,532					
Total Major Head 2041 :				6,23,67,532	2,000	1,86,530	22,000	6,21,57,002	6,23,65,532							
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		1185	Voucher	63,186	0	22,500	2,200	38,486	63,186	
						General-Voted		1189	Voucher	20,00,353	12,000	97,580	28,600	18,62,173	19,88,353	
						General-Voted		1190	Voucher	40,465	0	0	0	40,465	40,465	
						General-Voted		1570	Voucher	14,114	0	0	0	14,114	14,114	
						General-Voted		1571	Voucher	43,128	0	0	0	43,128	43,128	
						General-Voted		1727	Voucher	2,26,773	0	0	2,200	2,24,573	2,26,773	
						General-Voted		827								

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Shillong

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		827	Voucher	49,060	1,000	0	0		48,060	48,060
					Total Object Head-- 1 :					24,37,079	13,000	1,20,080	33,000	22,70,999	24,24,079	
					02. Wages	General-Voted		1155	Voucher	1,12,650	0	0	0	1,12,650	1,12,650	
						General-Voted		1156	Voucher	9,000	0	0	0	9,000	9,000	
					Total Object Head-- 2 :					1,21,650	0	0	0	1,21,650	1,21,650	
					06.Medical Treatment	General-Voted		2795	Voucher	49,339	0	0	0	49,339	49,339	
					Total Object Head-- 6 :					49,339	0	0	0	49,339	49,339	
					13. Office Expenses	General-Voted		1980	Voucher	2,53,400	0	0	0	2,53,400	2,53,400	
					Total Object Head-- 13 :					2,53,400	0	0	0	2,53,400	2,53,400	
					Total Sub Head :					28,61,468	13,000	1,20,080	33,000	26,95,388	28,48,468	
					Total Minor Head 114 :					28,61,468	13,000	1,20,080	33,000	26,95,388	28,48,468	
					Total Sub Major Head 0 :					28,61,468	13,000	1,20,080	33,000	26,95,388	28,48,468	
Total Major Head 2070 :					28,61,468	13,000	1,20,080	33,000	26,95,388	28,48,468						
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted		3015	Voucher	2,53,50,000	0	0	0	2,53,50,000	2,53,50,000	
					Total Object Head-- 33 :					2,53,50,000	0	0	0	2,53,50,000	2,53,50,000	
					Total Sub Head :					2,53,50,000	0	0	0	2,53,50,000	2,53,50,000	
			(03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings	General-Voted		2330	Contingency	57,17,56,237	0	0	0	57,17,56,237	57,17,56,237	
						General-Voted		2522	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
Total Object Head-- 53 :																

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5053	02	102	(03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings					72,17,56,237	0	0	0	0	72,17,56,237	72,17,56,237
						Total Sub Head :				72,17,56,237	0	0	0	0	72,17,56,237	72,17,56,237
						Total Minor Head	102 :			74,71,06,237	0	0	0	0	74,71,06,237	74,71,06,237
						Total Sub Major Head	2 :			74,71,06,237	0	0	0	0	74,71,06,237	74,71,06,237
						Total Major Head	5053 :			74,71,06,237	0	0	0	0	74,71,06,237	74,71,06,237
						Total of Month :				81,23,35,237	15,000	3,06,610	55,000		81,19,58,627	81,23,20,237
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries		General-Voted	1030	Voucher	35,462	0	0	0	0	35,462	35,462
							General-Voted	1108	Voucher	55,736	0	3,640	0	0	52,096	55,736
							General-Voted	1109	Voucher	10,42,668	0	1,19,150	15,400	0	9,08,118	10,42,668
							General-Voted	1160	Voucher	1,23,119	0	0	2,200	0	1,20,919	1,23,119
							General-Voted	2091	Voucher	3,278	0	0	0	0	3,278	3,278
							General-Voted	264	Voucher	2,06,450	0	10,000	0	0	1,96,450	2,06,450
							General-Voted	643	Voucher	29,348	0	0	0	0	29,348	29,348
						Total Object Head-- 1 :				14,96,061	0	1,32,790	17,600		13,45,671	14,96,061
					02. Wages		General-Voted	1240	Voucher	2,02,554	0	0	0	0	2,02,554	2,02,554
							General-Voted	1241	Voucher	27,000	0	0	0	0	27,000	27,000

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	02. Wages	General-Voted		1494	Voucher	13,674	0	0		0	13,674	13,674
					Total Object Head-- 2 :					2,43,228	0	0	0	2,43,228	2,43,228	
					06.Medical Treatment	General-Voted		1353	Voucher	38,854	0	0	0	38,854	38,854	
						General-Voted		2615	Voucher	18,972	0	0	0	18,972	18,972	
					Total Object Head-- 6 :					57,826	0	0	0	57,826	57,826	
					(13) Office Expenses	General-Voted		1358	Voucher	4,300	0	0	0	4,300	4,300	
						General-Voted		2420	Voucher	5,36,346	0	0	0	5,36,346	5,36,346	
					Total Object Head-- 13 :					5,40,646	0	0	0	5,40,646	5,40,646	
					14. Rent, Rates And Taxes	General-Voted		2299	Voucher	21,42,301	0	0	0	21,42,301	21,42,301	
						Total Object Head-- 14 :					21,42,301	0	0	0	21,42,301	21,42,301
					Total Sub Head :					44,80,062	0	1,32,790	17,600	43,29,672	44,80,062	
			(03) Survey Cell	0	(01) Salaries	General-Voted		1106	Voucher	2,02,962	1,000	44,000	2,200	1,55,762	2,01,962	
						Total Object Head-- 1 :					2,02,962	1,000	44,000	2,200	1,55,762	2,01,962
					02. Wages	General-Voted		1242	Voucher	33,542	0	0	0	33,542	33,542	
						General-Voted		1495	Voucher	2,912	0	0	0	2,912	2,912	
					Total Object Head-- 2 :					36,454	0	0	0	36,454	36,454	
					Total Sub Head :					2,39,416	1,000	44,000	2,200	1,92,216	2,38,416	
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		1029	Voucher	24,222	0	0	0	24,222	24,222	
						General-Voted		1111	Voucher	65,132	1,000	0	2,200	61,932	64,132	
						General-Voted		1154	Voucher	1,00,837	0	10,000	0	90,837	1,00,837	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																										
Department :		Transport Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																										
Month of Account:		AUG/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries	General-Voted		1329	Voucher	3,876	0	0	0	3,876	3,876													
						Total Object Head-- 1 :		1,94,067	1,000	10,000	2,200	1,80,867	1,93,067															
					02. Wages	General-Voted		1243	Voucher	33,542	0	0	0	33,542	33,542													
						General-Voted		1244	Voucher	18,000	0	0	0	18,000	18,000													
						General-Voted		1496	Voucher	2,912	0	0	0	2,912	2,912													
						Total Object Head-- 2 :		54,454	0	0	0	54,454	54,454															
					Total Sub Head :		2,48,521	1,000	10,000	2,200	2,35,321	2,47,521																
					Total Minor Head 1 :		49,67,999	2,000	1,86,790	22,000	47,57,209	49,65,999																
		101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		1930	Voucher	5,90,000	0	0	0	5,90,000	5,90,000													
						Total Object Head-- 27 :		5,90,000	0	0	0	5,90,000	5,90,000															
					Total Sub Head :		5,90,000	0	0	0	5,90,000	5,90,000																
					Total Minor Head 101 :		5,90,000	0	0	0	5,90,000	5,90,000																
					Total Sub Major Head 0 :		55,57,999	2,000	1,86,790	22,000	53,47,209	55,55,999																
					Total Major Head 2041 :		55,57,999	2,000	1,86,790	22,000	53,47,209	55,55,999																
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		1031	Voucher	86,503	0	0	0	86,503	86,503													
						General-Voted		1107	Voucher	64,974	0	22,500	2,200	40,274	64,974													
						General-Voted		1110	Voucher	20,55,128	12,000	99,530	28,600	19,14,998	20,43,128													
						General-Voted		1161	Voucher	1,93,369	0	0	4,400	1,88,969	1,93,369													
						General-Voted		415	Voucher	50,536	1,000	0	0	49,536	49,536													

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	Total Object Head-- 1 :			24,50,510	13,000	1,22,030	35,200	22,80,280	24,37,510				
					02. Wages	General-Voted	1245	Voucher	1,19,970	0	0	0	1,19,970	1,19,970				
						General-Voted	1246	Voucher	9,000	0	0	0	9,000	9,000				
						General-Voted	1497	Voucher	10,465	0	0	0	10,465	10,465				
						Total Object Head-- 2 :			1,39,435	0	0	0	1,39,435	1,39,435				
					06.Medical Treatment	General-Voted	2074	Voucher	3,91,524	0	0	0	3,91,524	3,91,524				
						General-Voted	2284	Voucher	29,223	0	0	0	29,223	29,223				
						Total Object Head-- 6 :			4,20,747	0	0	0	4,20,747	4,20,747				
					11. Travel Expenses	General-Voted	2840	Voucher	7,860	0	0	0	7,860	7,860				
						General-Voted	2841	Voucher	8,040	0	0	0	8,040	8,040				
						General-Voted	3032	Voucher	8,320	0	0	0	8,320	8,320				
						Total Object Head-- 11 :			24,220	0	0	0	24,220	24,220				
					51.Motor Vehicles	General-Voted	1359	Voucher	13,660	0	0	0	13,660	13,660				
						General-Voted	1360	Voucher	1,100	0	0	0	1,100	1,100				
						Total Object Head-- 51 :			14,760	0	0	0	14,760	14,760				
					Total Sub Head :								30,49,672	13,000	1,22,030	35,200	28,79,442	30,36,672
					Total Minor Head 114 :								30,49,672	13,000	1,22,030	35,200	28,79,442	30,36,672
					Total Sub Major Head 0 :								30,49,672	13,000	1,22,030	35,200	28,79,442	30,36,672
					Total Major Head 2070 :								30,49,672	13,000	1,22,030	35,200	28,79,442	30,36,672
					Total of Month :								86,07,671	15,000	3,08,820	57,200	82,26,651	85,92,671

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Shillong

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1130	Voucher	1,23,932	0	10,000	0	1,13,932	1,23,932		
						General-Voted	1507	Voucher	27,129	0	0	0	27,129	27,129		
						General-Voted	202	Voucher	53,303	0	0	2,200	51,103	53,303		
						General-Voted	203	Voucher	968	0	0	0	968	968		
						General-Voted	3121	Voucher	1,23,932	0	10,000	0	1,13,932	1,23,932		
						General-Voted	3144	Voucher	1,91,556	0	0	2,200	1,89,356	1,91,556		
						General-Voted	3148	Voucher	55,736	0	5,640	0	50,096	55,736		
						General-Voted	3149	Voucher	10,42,668	0	1,04,150	15,400	9,23,118	10,42,668		
						General-Voted	634	Voucher	28,054	0	0	0	28,054	28,054		
						General-Voted	637	Voucher	75,816	0	0	0	75,816	75,816		
						General-Voted	641	Voucher	55,736	0	5,640	0	50,096	55,736		
						General-Voted	643	Voucher	10,42,668	0	1,04,150	15,400	9,23,118	10,42,668		
						Total Object Head-- 1 :				28,21,498	0	2,39,580	35,200	25,46,718	28,21,498	
					02. Wages	General-Voted	1354	Voucher	2,02,554	0	0	0	2,02,554	2,02,554		
						General-Voted	1355	Voucher	27,000	0	0	0	27,000	27,000		
						General-Voted	4196	Voucher	1,96,020	0	0	0	1,96,020	1,96,020		
						General-Voted	4197	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- 2 :				4,52,574	0	0	0	4,52,574	4,52,574		
					06.Medical Treatment	General-Voted	1090	Voucher	46,220	0	0	0	46,220	46,220		
						Total Object Head-- 6 :				46,220	0	0	0	46,220	46,220	
					(13) Office Expenses	General-Voted	1228	Voucher	46,550	0	0	0	46,550	46,550		
						General-Voted	1923	Voucher	1,49,997	0	0	0	1,49,997	1,49,997		

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Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(13) Office Expenses	General-Voted		4194	Voucher	18,480	0	0		0	18,480	18,480
					Total Object Head-- 13 :					2,15,027	0	0	0	2,15,027	2,15,027	
					28. Payment For Professional And Special	General-Voted		1229	Voucher	37,97,170	0	0		0	37,97,170	37,97,170
					Total Object Head-- 28 :					37,97,170	0	0	0	37,97,170	37,97,170	
					50.Other Charges	General-Voted		1230	Voucher	5,15,553	0	0		0	5,15,553	5,15,553
					Total Object Head-- 50 :					5,15,553	0	0	0	5,15,553	5,15,553	
					Total Sub Head :					78,48,042	0	2,39,580	35,200	75,73,262	78,48,042	
			(03) Survey Cell	0	(01) Salaries	General-Voted		3145	Voucher	2,02,962	1,000	44,000	2,200	1,55,762	2,01,962	
						General-Voted		638	Voucher	2,02,962	1,000	44,000	2,200	1,55,762	2,01,962	
					Total Object Head-- 1 :					4,05,924	2,000	88,000	4,400	3,11,524	4,03,924	
					02. Wages	General-Voted		1356	Voucher	33,542	0	0		0	33,542	33,542
						General-Voted		4198	Voucher	32,460	0	0		0	32,460	32,460
						Total Object Head-- 2 :					66,002	0	0	0	66,002	66,002
					Total Sub Head :					4,71,926	2,000	88,000	4,400	3,77,526	4,69,926	
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		1231	Voucher	1,00,837	0	10,000		0	90,837	1,00,837
						General-Voted		3122	Voucher	1,00,837	0	10,000		0	90,837	1,00,837
						General-Voted		3142	Voucher	30,036	0	0		0	30,036	30,036
						General-Voted		3150	Voucher	65,132	1,000	0	2,200	61,932	64,132	
						General-Voted		635	Voucher	30,036	0	0		0	30,036	30,036
						General-Voted		644	Voucher	65,132	1,000	0	2,200	61,932	64,132	

Voucher Wise Expenditure Report
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Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		SEP/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries	Total Object Head-- 1 :						3,92,010	2,000	20,000	4,400	3,65,610	3,90,010	
					02. Wages	General-Voted	1357	Voucher				33,542	0	0	0	33,542	33,542	
						General-Voted	1358	Voucher				18,000	0	0	0	18,000	18,000	
						General-Voted	4199	Voucher				32,460	0	0	0	32,460	32,460	
						Total Object Head-- 2 :						84,002	0	0	0	84,002	84,002	
					Total Sub Head :							4,76,012	2,000	20,000	4,400	4,49,612	4,74,012	
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	13. Office Expenses	General-Voted	2730	Voucher				94,292	0	0	0	94,292	94,292	
						Total Object Head-- 13 :						94,292	0	0	0	94,292	94,292	
					Total Sub Head :							94,292	0	0	0	94,292	94,292	
			Total Minor Head 1 :									88,90,272	4,000	3,47,580	44,000	84,94,692	88,86,272	
		190	(06) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1274	Voucher				16,66,760	0	0	0	16,66,760	16,66,760	
						Total Object Head-- 36 :						16,66,760	0	0	0	16,66,760	16,66,760	
					Total Sub Head :							16,66,760	0	0	0	16,66,760	16,66,760	
			Total Minor Head 190 :									16,66,760	0	0	0	16,66,760	16,66,760	
			Total Sub Major Head 0 :									1,05,57,032	4,000	3,47,580	44,000	1,01,61,452	1,05,53,032	
			Total Major Head 2041 :									1,05,57,032	4,000	3,47,580	44,000	1,01,61,452	1,05,53,032	
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1879	Voucher				40,298	0	0	0	40,298	40,298	
						General-Voted	3143	Voucher				2,22,922	0	0	2,200	2,20,722	2,22,922	
						General-Voted	3146	Voucher				64,974	0	22,500	2,200	40,274	64,974	
						General-Voted	3147	Voucher				50,536	1,000	0	0	49,536	49,536	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		3151	Voucher	20,55,128	12,000	87,030	28,600		19,27,498	20,43,128		
						General-Voted		4305	Voucher	41,962	0	0	2,200		39,762	41,962		
						General-Voted		636	Voucher	2,41,048	0	0	4,400		2,36,648	2,41,048		
						General-Voted		639	Voucher	64,974	0	22,500	2,200		40,274	64,974		
						General-Voted		640	Voucher	50,536	1,000	0	0		49,536	49,536		
						General-Voted		642	Voucher	20,55,128	12,000	87,030	28,600		19,27,498	20,43,128		
					Total Object Head-- 1 :					48,87,506	26,000	2,19,060	70,400	45,72,046	48,61,506			
					02. Wages	General-Voted		2569	Voucher	15,689	0	0	0		15,689	15,689		
						Total Object Head-- 2 :					15,689	0	0	0	15,689	15,689		
					13. Office Expenses	General-Voted		4195	Voucher	1,71,750	0	0	0		1,71,750	1,71,750		
						Total Object Head-- 13 :					1,71,750	0	0	0	1,71,750	1,71,750		
					51.Motor Vehicles	General-Voted		1273	Voucher	12,900	0	0	0		12,900	12,900		
						Total Object Head-- 51 :					12,900	0	0	0	12,900	12,900		
					Total Sub Head :					50,87,845	26,000	2,19,060	70,400	47,72,385	50,61,845			
		(02) Operation Of Helicopter Services	0				14. Rents, Rates And Taxes	General-Voted		1421	Voucher	1,62,38,157	0	0	0		1,62,38,157	1,62,38,157
								Total Object Head-- 14 :					1,62,38,157	0	0	0	1,62,38,157	1,62,38,157
							Total Sub Head :					1,62,38,157	0	0	0	1,62,38,157	1,62,38,157	
							Total Minor Head 114 :					2,13,26,002	26,000	2,19,060	70,400	2,10,10,542	2,13,00,002	
		Total Sub Major Head 0 :					2,13,26,002	26,000	2,19,060	70,400	2,10,10,542	2,13,00,002						
		Total Major Head 2070 :					2,13,26,002	26,000	2,19,060	70,400	2,10,10,542	2,13,00,002						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 22
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies		General-Voted	1227	Voucher	91,26,000	0	0	0	0	91,26,000	91,26,000
Total Object Head-- 33 :										91,26,000	0	0	0	0	91,26,000	91,26,000
Total Sub Head :										91,26,000	0	0	0	0	91,26,000	91,26,000
Total Minor Head 102 :										91,26,000	0	0	0	0	91,26,000	91,26,000
Total Sub Major Head 2 :										91,26,000	0	0	0	0	91,26,000	91,26,000
Total Major Head 5053 :										91,26,000	0	0	0	0	91,26,000	91,26,000
Total of Month :										4,10,09,034	30,000	5,66,640	1,14,400		4,02,97,994	4,09,79,034
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(13) Office Expenses		General-Voted	1481	Voucher	24,500	0	0	0	0	24,500	24,500
										7,640	0	0	0	0	7,640	7,640
										4,53,663	0	0	0	0	4,53,663	4,53,663
Total Object Head-- 13 :										4,85,803	0	0	0	0	4,85,803	4,85,803
Total Sub Head :										4,85,803	0	0	0	0	4,85,803	4,85,803
					(04) Enforcement Machinery	0	02. Wages		General-Voted	18,000	0	0	0	0	18,000	18,000
										29,31,724	0	0	0	0	29,31,724	29,31,724
Total Object Head-- 2 :										29,49,724	0	0	0	0	29,49,724	29,49,724

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Shillong

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Demand :				10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :				Transport Department															
Treasury :				Shillong (South) Treasury															
D.D.O. :				4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:				OCT/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2041				00	001	(04) Enforcement Machinery	Total Sub Head :					29,49,724	0	0	0	29,49,724	29,49,724		
							Total Minor Head 1 :					34,35,527	0	0	0	34,35,527	34,35,527		
							Total Sub Major Head 0 :					34,35,527	0	0	0	34,35,527	34,35,527		
							Total Major Head 2041 :					34,35,527	0	0	0	34,35,527	34,35,527		
2070				00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	507	Voucher	2,20,381	0	0	0	2,20,381	2,20,381		
									General-Voted	508	Voucher	18,000	0	0	0	18,000	18,000		
								Total Object Head-- 2 :				2,38,381	0	0	0	2,38,381	2,38,381		
								06.Medical Treatment	General-Voted	1328	Voucher	30,116	0	0	0	30,116	30,116		
									General-Voted	884	Voucher	16,791	0	0	0	16,791	16,791		
								Total Object Head-- 6 :				46,907	0	0	0	46,907	46,907		
								11. Travel Expenses	General-Voted	1564	Voucher	7,080	0	0	0	7,080	7,080		
									General-Voted	1565	Voucher	4,920	0	0	0	4,920	4,920		
									General-Voted	1566	Voucher	7,400	0	0	0	7,400	7,400		
									General-Voted	1567	Voucher	7,080	0	0	0	7,080	7,080		
								Total Object Head-- 11 :				26,480	0	0	0	26,480	26,480		
								Total Sub Head :				3,11,768	0	0	0	3,11,768	3,11,768		
								(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	844	Voucher	2,04,22,706	0	0	0	2,04,22,706	2,04,22,706
								Total Object Head-- 14 :				2,04,22,706	0	0	0	2,04,22,706	2,04,22,706		
								Total Sub Head :				2,04,22,706	0	0	0	2,04,22,706	2,04,22,706		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2070	00	114	Total Minor Head 114 :						2,07,34,474	0	0	0	2,07,34,474	2,07,34,474			
			Total Sub Major Head 0 :						2,07,34,474	0	0	0	2,07,34,474	2,07,34,474			
			Total Major Head 2070 :						2,07,34,474	0	0	0	2,07,34,474	2,07,34,474			
5055	00	050	(11) Reconstruction Of Retaining Walls And Renovation For District Office And Head Quarters	0	(53) Major Works, Land And Buildings	General-Voted	1482	Voucher	23,19,585	0	0	0	23,19,585	23,19,585			
						Total Object Head-- 53 :						23,19,585	0	0	0	23,19,585	23,19,585
						Total Sub Head :						23,19,585	0	0	0	23,19,585	23,19,585
						Total Minor Head 50 :						23,19,585	0	0	0	23,19,585	23,19,585
						Total Sub Major Head 0 :						23,19,585	0	0	0	23,19,585	23,19,585
						Total Major Head 5055 :						23,19,585	0	0	0	23,19,585	23,19,585
Total of Month :									2,64,89,586	0	0	0	2,64,89,586	2,64,89,586			
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1004	Voucher	31,793	0	0	0	31,793	31,793			
						General-Voted	1010	Voucher	1,52,466	0	0	2,200	1,50,266	1,52,466			
						General-Voted	1011	Voucher	55,736	0	5,640	0	50,096	55,736			
						General-Voted	1012	Voucher	1,23,932	0	10,000	0	1,13,932	1,23,932			
						General-Voted	1013	Voucher	10,42,668	0	1,04,150	15,400	9,23,118	10,42,668			
						General-Voted	1019										

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Shillong

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		1019	Voucher	3,668	0	0	0		3,668	3,668
						General-Voted		2740	Voucher	8,837	0	0	0		8,837	8,837
						General-Voted		2743	Voucher	6,144	0	0	0		6,144	6,144
						General-Voted		2761	Voucher	49,936	0	0	0		49,936	49,936
						General-Voted		2974	Voucher	2,912	0	0	0		2,912	2,912
					Total Object Head-- 1 :					14,78,092	0	1,19,790	17,600		13,40,702	14,78,092
					02. Wages	General-Voted		1253	Voucher	2,02,554	0	0	0		2,02,554	2,02,554
						General-Voted		1254	Voucher	27,000	0	0	0		27,000	27,000
						Total Object Head-- 2 :					2,29,554	0	0	0		2,29,554
					(13) Office Expenses	General-Voted		3221	Voucher	4,90,335	0	0	0		4,90,335	4,90,335
						Total Object Head-- 13 :					4,90,335	0	0	0		4,90,335
					14. Rent, Rates And Taxes	General-Voted		2812	Voucher	2,25,500	0	0	0		2,25,500	2,25,500
						Total Object Head-- 14 :					2,25,500	0	0	0		2,25,500
			Total Sub Head :						24,23,481	0	1,19,790	17,600		22,86,091	24,23,481	
			(03) Survey Cell	0	(01) Salaries	General-Voted		1007	Voucher	2,02,962	0	44,000	2,200		1,56,762	2,02,962
						General-Voted		3374	Voucher	10,024	0	0	0		10,024	10,024
						Total Object Head-- 1 :					2,12,986	0	44,000	2,200	1,66,786	2,12,986
					02. Wages	General-Voted		1255	Voucher	33,542	0	0	0		33,542	33,542
						Total Object Head-- 2 :					33,542	0	0	0		33,542
					(13) Office Expenses	General-Voted		1786	Voucher	1,20,448	0	0	0		1,20,448	1,20,448

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :			10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :			Transport Department															
Treasury :			Shillong (South) Treasury															
D.D.O. :			4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:			NOV/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2041	00	001	(03) Survey Cell	0	(13) Office Expenses	Total Object Head-- 13 :				1,20,448	0	0	0	1,20,448	1,20,448			
			Total Sub Head :				3,66,976	0	44,000	2,200	3,20,776	3,66,976						
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1006	Voucher	25,192	0	0	0	25,192	25,192				
						General-Voted	1014	Voucher	1,00,837	0	10,000	0	90,837	1,00,837				
						General-Voted	1015	Voucher	65,132	0	0	2,200	62,932	65,132				
						General-Voted	1017	Voucher	2,907	0	0	0	2,907	2,907				
						General-Voted	2738	Voucher	1,347	0	0	0	1,347	1,347				
						General-Voted	2742	Voucher	4,904	0	0	0	4,904	4,904				
						General-Voted	2744	Voucher	3,104	0	0	0	3,104	3,104				
					Total Object Head-- 1 :				2,03,423	0	10,000	2,200	1,91,223	2,03,423				
					02. Wages	General-Voted	1257	Voucher	33,542	0	0	0	33,542	33,542				
						General-Voted	1258	Voucher	18,000	0	0	0	18,000	18,000				
					Total Object Head-- 2 :				51,542	0	0	0	51,542	51,542				
					(13) Office Expenses	General-Voted	1787	Voucher	1,22,604	0	0	0	1,22,604	1,22,604				
						Total Object Head-- 13 :				1,22,604	0	0	0	1,22,604	1,22,604			
					Total Sub Head :				3,77,569	0	10,000	2,200	3,65,369	3,77,569				
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	3399	Voucher	1,56,750	0	0	0	1,56,750	1,56,750				
						Total Object Head-- 50 :				1,56,750	0	0	0	1,56,750	1,56,750			
					Total Sub Head :				1,56,750	0	0	0	1,56,750	1,56,750				
			Total Minor Head 1 :				33,24,776	0	1,73,790	22,000	31,28,986	33,24,776						
				101	(01) Establishment Of	0	50.Other Charges	Voted-Sixth-	1913									

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																																			
Department :		Transport Department																																			
Treasury :		Shillong (South) Treasury																																			
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																																			
Month of Account:		NOV/2025																																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																					
												8009	-	7610																							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	1913	Voucher	4,27,037	0	0		0	4,27,037	4,27,037																					
										Total Object Head-- 50 :								4,27,037	0	0		0	4,27,037	4,27,037													
										Total Sub Head :								4,27,037	0	0		0	4,27,037	4,27,037													
										Total Minor Head 101 :								4,27,037	0	0		0	4,27,037	4,27,037													
		190								(06) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2398	Voucher	3,95,05,319	0	0		0	3,95,05,319	3,95,05,319														
			General-Voted	2399	Contingency	7,60,04,987	0	0									0	7,60,04,987	7,60,04,987																		
						Total Object Head-- 36 :											11,55,10,306	0	0		0	11,55,10,306	11,55,10,306														
						Total Sub Head :											11,55,10,306	0	0		0	11,55,10,306	11,55,10,306														
						Total Minor Head 190 :											11,55,10,306	0	0		0	11,55,10,306	11,55,10,306														
						Total Sub Major Head 0 :											11,92,62,119	0	1,73,790	22,000		11,90,66,329	11,92,62,119														
						Total Major Head 2041 :											11,92,62,119	0	1,73,790	22,000		11,90,66,329	11,92,62,119														
		2070				00	114	(01) Pooled Transport Organisation-	0								01. Salaries		General-Voted	1003	Voucher	5,691	0	0		0	5,691	5,691									
																						General-Voted	1005	Voucher	64,877	0	0		0	64,877	64,877						
																									General-Voted	1008	Voucher	64,974	0	22,500	2,200		40,274	64,974			
																												General-Voted	1009	Voucher	50,536	0	0		0	50,536	50,536
																															General-Voted	1016	Voucher	20,55,128	0	87,030	28,600
General-Voted										1018	Voucher	3,415	0	0	2,200																			1,215	3,415		
	General-Voted		1020	Voucher	14,114							0	0		0	14,114																		14,114			
					General-Voted							2101	Voucher	33,393	0	0																			0	33,393	33,393

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		2102	Voucher	35,696	0	0	0		35,696	35,696
						General-Voted		238	Voucher	1,10,280	0	0	2,200		1,08,080	1,10,280
						General-Voted		2737	Voucher	97,736	0	0	0		97,736	97,736
						General-Voted		2739	Voucher	3,408	0	0	0		3,408	3,408
						General-Voted		2741	Voucher	2,392	0	0	0		2,392	2,392
						General-Voted		2973	Voucher	12,825	0	0	0		12,825	12,825
						General-Voted		583	Voucher	27,316	0	0	0		27,316	27,316
					Total Object Head-- 1 :					25,81,781	0	1,09,530	35,200		24,37,051	25,81,781
					02. Wages	General-Voted		1259	Voucher	9,000	0	0	0		9,000	9,000
						General-Voted		1269	Voucher	1,19,970	0	0	0		1,19,970	1,19,970
					Total Object Head-- 2 :					1,28,970	0	0	0		1,28,970	1,28,970
					11. Travel Expenses	General-Voted		2032	Voucher	7,100	0	0	0		7,100	7,100
						Total Object Head-- 11 :					7,100	0	0	0		7,100
					13. Office Expenses	General-Voted		2031	Voucher	3,09,447	0	0	0		3,09,447	3,09,447
						Total Object Head-- 13 :					3,09,447	0	0	0		3,09,447
					21. Materials And Supplies	General-Voted		1788	Voucher	15,198	0	0	0		15,198	15,198
						General-Voted		3220	Voucher	1,18,866	0	0	0		1,18,866	1,18,866
					Total Object Head-- 21 :					1,34,064	0	0	0		1,34,064	1,34,064
					51.Motor Vehicles	General-Voted		1789	Voucher	69,464	0	0	0		69,464	69,464
						Total Object Head-- 51 :					69,464	0	0	0		69,464
					Total Sub Head :					32,30,826	0	1,09,530	35,200		30,86,096	32,30,826

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes		General-Voted	2813	Voucher	6,30,200	0	0	0	0	6,30,200	6,30,200
Total Object Head-- 14 :										6,30,200	0	0	0	0	6,30,200	6,30,200
Total Sub Head :										6,30,200	0	0	0	0	6,30,200	6,30,200
Total Minor Head 114 :										38,61,026	0	1,09,530	35,200	37,16,296	38,61,026	38,61,026
Total Sub Major Head 0 :										38,61,026	0	1,09,530	35,200	37,16,296	38,61,026	38,61,026
Total Major Head 2070 :										38,61,026	0	1,09,530	35,200	37,16,296	38,61,026	38,61,026
Total of Month :										12,31,23,145	0	2,83,320	57,200	12,27,82,625	12,31,23,145	12,31,23,145
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries		General-Voted	1214	Voucher	1,26,068	0	10,000	0	1,16,068	1,26,068	1,26,068
							General-Voted	1751	Voucher	29,730	0	0	0	29,730	29,730	29,730
							General-Voted	2300	Voucher	7,000	0	0	0	7,000	7,000	7,000
							General-Voted	2973	Voucher	10,06,276	0	1,04,150	0	9,02,126	10,06,276	10,06,276
							General-Voted	2974	Voucher	57,064	0	5,640	0	51,424	57,064	57,064
							General-Voted	2977	Voucher	1,26,889	0	0	0	1,26,889	1,26,889	1,26,889
							General-Voted	3717	Voucher	62,702	0	0	0	62,702	62,702	62,702
							General-Voted	4008	Voucher	69,936	0	0	0	69,936	69,936	69,936
							General-Voted	4185	Voucher	1,26,068	0	10,000	0	1,16,068	1,26,068	1,26,068

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Shillong

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		639	Voucher	53,515	0	0	2,200		51,315	53,515	
						General-Voted		644	Voucher	1,06,822	0	0	0		1,06,822	1,06,822	
						General-Voted		645	Voucher	57,064	0	5,640	0		51,424	57,064	
						General-Voted		646	Voucher	10,03,786	0	1,04,150	13,200		8,86,436	10,03,786	
					Total Object Head-- 1 :					28,32,920	0	2,39,580	15,400	25,77,940	28,32,920		
					02. Wages	General-Voted		1480	Voucher	1,96,020	0	0	0		1,96,020	1,96,020	
						General-Voted		1481	Voucher	27,000	0	0	0		27,000	27,000	
						General-Voted		3383	Voucher	27,000	0	0	0		27,000	27,000	
						General-Voted		3697	Voucher	1,24,146	0	0	0		1,24,146	1,24,146	
					Total Object Head-- 2 :					3,74,166	0	0	0	3,74,166	3,74,166		
					(13) Office Expenses	General-Voted		3930	Voucher	1,95,551	0	0	0		1,95,551	1,95,551	
						General-Voted		3931	Voucher	6,200	0	0	0		6,200	6,200	
					Total Object Head-- 13 :					2,01,751	0	0	0	2,01,751	2,01,751		
					14. Rent, Rates And Taxes	General-Voted		2281	Voucher	1,05,000	0	0	0		1,05,000	1,05,000	
						Total Object Head-- 14 :					1,05,000	0	0	0	1,05,000	1,05,000	
					28. Payment For Professional And Special	General-Voted		4224	Voucher	37,97,170	0	0	0		37,97,170	37,97,170	
						Total Object Head-- 28 :					37,97,170	0	0	0	37,97,170	37,97,170	
					Total Sub Head :					73,11,007	0	2,39,580	15,400	70,56,027	73,11,007		
			(03) Survey Cell	0		(01) Salaries	General-Voted		2978	Voucher	2,06,668	0	44,000	0		1,62,668	2,06,668
							General-Voted		640	Voucher	2,06,668	0	44,000	2,200		1,60,468	2,06,668
							Total Object Head-- 1 :					4,13,336	0	88,000	2,200	3,23,136	4,13,336

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	001	(03) Survey Cell	0	02. Wages	General-Voted		1482	Voucher	32,460	0	0	0		32,460	32,460	
						General-Voted		4088	Voucher	33,542	0	0	0		33,542	33,542	
					Total Object Head-- 2 :					66,002	0	0	0		66,002	66,002	
					Total Sub Head :					4,79,338	0	88,000	2,200		3,89,138	4,79,338	
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		1215	Voucher	1,02,063	0	10,000	0		92,063	1,02,063	
						General-Voted		2972	Voucher	66,508	0	0	0		66,508	66,508	
						General-Voted		3708	Voucher	30,984	0	0	0		30,984	30,984	
						General-Voted		4184	Voucher	1,02,063	0	10,000	0		92,063	1,02,063	
						General-Voted		637	Voucher	30,984	0	0	0		30,984	30,984	
						General-Voted		647	Voucher	66,508	0	0	2,200		64,308	66,508	
					Total Object Head-- 1 :					3,99,110	0	20,000	2,200		3,76,910	3,99,110	
					02. Wages	General-Voted		1483	Voucher	32,460	0	0	0		32,460	32,460	
						General-Voted		1484	Voucher	18,000	0	0	0		18,000	18,000	
						General-Voted		3384	Voucher	33,542	0	0	0		33,542	33,542	
						General-Voted		3385	Voucher	18,000	0	0	0		18,000	18,000	
					Total Object Head-- 2 :					1,02,002	0	0	0		1,02,002	1,02,002	
					Total Sub Head :					5,01,112	0	20,000	2,200		4,78,912	5,01,112	
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	13. Office Expenses	General-Voted		1487	Voucher	55,830	0	0	0		55,830	55,830	
						Total Object Head-- 13 :					55,830	0	0	0		55,830	55,830
						Total Sub Head :					55,830	0	0	0		55,830	55,830

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	001	Total Minor Head 1 :							83,47,287	0	3,47,580	19,800	79,79,907	83,47,287		
			Total Sub Major Head 0 :							83,47,287	0	3,47,580	19,800	79,79,907	83,47,287		
			Total Major Head 2041 :							83,47,287	0	3,47,580	19,800	79,79,907	83,47,287		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1750	Voucher	23,607	0	0	0	23,607	23,607			
						General-Voted	2301	Voucher	77,000	0	0	0	77,000	77,000			
						General-Voted	2969	Voucher	90,154	0	0	0	90,154	90,154			
						General-Voted	2971	Voucher	20,33,530	0	87,030	0	19,46,500	20,33,530			
						General-Voted	2975	Voucher	51,734	0	0	0	51,734	51,734			
						General-Voted	2976	Voucher	66,426	0	22,500	0	43,926	66,426			
						General-Voted	3709	Voucher	1,52,004	0	0	2,200	1,49,804	1,52,004			
						General-Voted	638	Voucher	27,827	0	0	0	27,827	27,827			
						General-Voted	641	Voucher	1,77,850	0	0	2,200	1,75,650	1,77,850			
						General-Voted	642	Voucher	66,426	0	22,500	2,200	41,726	66,426			
						General-Voted	643	Voucher	51,734	0	0	0	51,734	51,734			
						General-Voted	648	Voucher	20,33,530	0	87,030	28,600	19,17,900	20,33,530			
						General-Voted	700	Voucher	46,090	0	0	2,200	43,890	46,090			
					Total Object Head-- 1 :							48,97,912	0	2,19,060	37,400	46,41,452	48,97,912
					02. Wages	General-Voted	1485	Voucher	1,16,100	0	0	0	1,16,100	1,16,100			
						General-Voted	1486	Voucher	9,000	0	0	0	9,000	9,000			
						General-Voted	3386	Voucher	1,19,970	0	0	0	1,19,970	1,19,970			
						General-Voted	3387	Voucher	9,000	0	0	0	9,000	9,000			
Total Object Head-- 2 :							2,54,070	0	0	0	2,54,070	2,54,070					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	1488	Voucher	30,030	0	0	0	30,030	30,030		
						General-Voted	3932	Voucher	19,554	0	0	0	19,554	19,554		
					Total Object Head-- 6 :					49,584	0	0	0	49,584	49,584	
					11. Travel Expenses	General-Voted	2298	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	2299	Voucher	7,920	0	0	0	7,920	7,920		
						General-Voted	2490	Voucher	7,200	0	0	0	7,200	7,200		
						Total Object Head-- 11 :					25,120	0	0	0	25,120	25,120
					Total Sub Head :					52,26,686	0	2,19,060	37,400	49,70,226	52,26,686	
			(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	2028	Voucher	19,99,996	0	0	0	19,99,996	19,99,996		
						General-Voted	2029	Voucher	23,36,400	0	0	0	23,36,400	23,36,400		
						General-Voted	2037	Voucher	20,61,836	0	0	0	20,61,836	20,61,836		
						General-Voted	4213	Voucher	29,17,342	0	0	0	29,17,342	29,17,342		
					Total Object Head-- 14 :					93,15,574	0	0	0	93,15,574	93,15,574	
					Total Sub Head :					93,15,574	0	0	0	93,15,574	93,15,574	
					Total Minor Head 114 :					1,45,42,260	0	2,19,060	37,400	1,42,85,800	1,45,42,260	
					Total Sub Major Head 0 :					1,45,42,260	0	2,19,060	37,400	1,42,85,800	1,45,42,260	
			Total Major Head 2070 :					1,45,42,260	0	2,19,060	37,400	1,42,85,800	1,45,42,260			
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	2030	Voucher	1,72,38,000	0	0	0	1,72,38,000	1,72,38,000		
						General-Voted	2205	Voucher	81,12,000	0	0	0	81,12,000	81,12,000		
						General-Voted	4214	Voucher	1,72,38,000	0	0	0	1,72,38,000	1,72,38,000		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	Total Object Head-- 33 :				4,25,88,000	0	0	0	4,25,88,000	4,25,88,000	
						Total Sub Head :				4,25,88,000	0	0	0	4,25,88,000	4,25,88,000	
						Total Minor Head 102 :				4,25,88,000	0	0	0	4,25,88,000	4,25,88,000	
						Total Sub Major Head 2 :				4,25,88,000	0	0	0	4,25,88,000	4,25,88,000	
						Total Major Head 5053 :				4,25,88,000	0	0	0	4,25,88,000	4,25,88,000	
Total of Month :										6,54,77,547	0	5,66,640	57,200	6,48,53,707	6,54,77,547	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	06.Medical Treatment	General-Voted	933	Voucher	41,836	0	0	0	41,836	41,836		
						General-Voted	944	Voucher	27,416	0	0	0	27,416	27,416		
						Total Object Head-- 6 :				69,252	0	0	0	69,252	69,252	
						Total Sub Head :				69,252	0	0	0	69,252	69,252	
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	13. Office Expenses	General-Voted	465	Voucher	77,388	0	0	0	77,388	77,388		
						Total Object Head-- 13 :				77,388	0	0	0	77,388	77,388	
		Total Sub Head :				77,388	0	0	0	77,388	77,388					
		Total Minor Head 1 :				1,46,640	0	0	0	1,46,640	1,46,640					
	190	(06) Assistance To The	0	31. Grants-In-Aid	General-Voted	66	Voucher	2,04,00,000	0	0	0	2,04,00,000	2,04,00,000			

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	190	(06) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid General (Salary)	Total Object Head-- 31 :				2,04,00,000	0	0	0	2,04,00,000	2,04,00,000	
						Total Sub Head :				2,04,00,000	0	0	0	2,04,00,000	2,04,00,000	
						Total Minor Head 190 :				2,04,00,000	0	0	0	2,04,00,000	2,04,00,000	
						Total Sub Major Head 0 :				2,05,46,640	0	0	0	2,05,46,640	2,05,46,640	
						Total Major Head 2041 :				2,05,46,640	0	0	0	2,05,46,640	2,05,46,640	
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	730	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	952	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 1 :				32,000	0	0	0	32,000	32,000	
						Total Sub Head :				32,000	0	0	0	32,000	32,000	
						Total Minor Head 114 :				32,000	0	0	0	32,000	32,000	
						Total Sub Major Head 0 :				32,000	0	0	0	32,000	32,000	
						Total Major Head 2070 :				32,000	0	0	0	32,000	32,000	
Total of Month :										2,05,78,640	0	0	0	2,05,78,640	2,05,78,640	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	2110	Voucher	14,000	0	0	0	14,000	14,000		

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Shillong

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		433	Voucher	57,064	0	5,640		0	51,424	57,064
						General-Voted		434	Voucher	1,26,068	0	10,000		0	1,16,068	1,26,068
						General-Voted		435	Voucher	10,06,276	0	1,04,150		0	9,02,126	10,06,276
						General-Voted		439	Voucher	71,622	0	0		0	71,622	71,622
						General-Voted		441	Voucher	2,513	0	0		0	2,513	2,513
						General-Voted		848	Voucher	1,19,178	0	0		0	1,19,178	1,19,178
					Total Object Head-- 1 :					13,96,721	0	1,19,790		0	12,76,931	13,96,721
					02. Wages	General-Voted		2095	Voucher	2,80,962	0	0		0	2,80,962	2,80,962
						Total Object Head-- 2 :					2,80,962	0	0		0	2,80,962
					(13) Office Expenses	General-Voted		2104	Voucher	19,540	0	0		0	19,540	19,540
						General-Voted		2154	Voucher	28,390	0	0		0	28,390	28,390
						General-Voted		2359	Voucher	9,430	0	0		0	9,430	9,430
					Total Object Head-- 13 :					57,360	0	0		0	57,360	57,360
					50.Other Charges	General-Voted		2366	Contingency	22,15,426	0	0		0	22,15,426	22,15,426
						Total Object Head-- 50 :					22,15,426	0	0		0	22,15,426
			Total Sub Head :							39,50,469	0	1,19,790		0	38,30,679	39,50,469
			(03) Survey Cell	0	(01) Salaries	General-Voted		430	Voucher	2,06,668	0	44,000		0	1,62,668	2,06,668
						Total Object Head-- 1 :					2,06,668	0	44,000		0	1,62,668
			Total Sub Head :							2,06,668	0	44,000		0	1,62,668	2,06,668
			(04) Enforcement	0	(01) Salaries	General-Voted		1192	Voucher	2,000	0	0		0	2,000	2,000

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	428	Voucher	26,986	0	0	0	26,986	26,986	
						General-Voted	437	Voucher	66,508	0	0	0	66,508	66,508	
						General-Voted	849	Voucher	1,02,063	0	10,000	0	92,063	1,02,063	
					Total Object Head-- 1 :			1,97,557	0	10,000	0	1,87,557	1,97,557		
					02. Wages	General-Voted	1249	Voucher	33,542	0	0	0	33,542	33,542	
						Total Object Head-- 2 :			33,542	0	0	0	33,542	33,542	
			Total Sub Head :			2,31,099	0	10,000	0	2,21,099	2,31,099				
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted	2271	Voucher	3,77,496	0	0	0	3,77,496	3,77,496	
						Total Object Head-- 2 :			3,77,496	0	0	0	3,77,496	3,77,496	
						Total Sub Head :			3,77,496	0	0	0	3,77,496	3,77,496	
			Total Minor Head 1 :			47,65,732	0	1,73,790	0	45,91,942	47,65,732				
			Total Sub Major Head 0 :			47,65,732	0	1,73,790	0	45,91,942	47,65,732				
			Total Major Head 2041 :			47,65,732	0	1,73,790	0	45,91,942	47,65,732				
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	429	Voucher	60,883	0	0	0	60,883	60,883	
						General-Voted	431	Voucher	1,90,103	0	0	0	1,90,103	1,90,103	
						General-Voted	432	Voucher	66,426	0	20,000	0	46,426	66,426	
						General-Voted	436	Voucher	20,33,530	0	87,030	0	19,46,500	20,33,530	
						General-Voted	438	Voucher	2,342	0	0	0	2,342	2,342	
						General-Voted	440	Voucher	4,684	0	0	0	4,684	4,684	
						General-Voted	617	Voucher	51,734	0	0	0	51,734	51,734	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	Total Object Head-- 1 :			24,09,702	0	1,07,030	0	23,02,672		24,09,702	
					02. Wages	General-Voted	1250	Voucher	1,19,970	0	0	0	1,19,970	1,19,970		
					Total Object Head-- 2 :			1,19,970	0	0	0	1,19,970	1,19,970			
					06.Medical Treatment	General-Voted	3205	Voucher	48,750	0	0	0	48,750	48,750		
					Total Object Head-- 6 :			48,750	0	0	0	48,750	48,750			
					13. Office Expenses	General-Voted	2358	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000			
			Total Sub Head :			25,88,422	0	1,07,030	0	24,81,392		25,88,422				
			(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	2425	Voucher	1,06,74,682	0	0	0	1,06,74,682	1,06,74,682		
					Total Object Head-- 14 :			1,06,74,682	0	0	0	1,06,74,682	1,06,74,682			
					Total Sub Head :			1,06,74,682	0	0	0	1,06,74,682	1,06,74,682			
			Total Minor Head 114 :			1,32,63,104	0	1,07,030	0	1,31,56,074		1,32,63,104				
Total Sub Major Head 0 :			1,32,63,104	0	1,07,030	0	1,31,56,074		1,32,63,104							
Total Major Head 2070 :			1,32,63,104	0	1,07,030	0	1,31,56,074		1,32,63,104							
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	2424	Voucher	91,26,000	0	0	0	91,26,000	91,26,000		
					Total Object Head-- 33 :			91,26,000	0	0	0	91,26,000	91,26,000			
					Total Sub Head :			91,26,000	0	0	0	91,26,000	91,26,000			
					Total Minor Head 102 :			91,26,000	0	0	0	91,26,000	91,26,000			

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5053		02				Total Sub Major Head 2 :				91,26,000	0	0		0	91,26,000	91,26,000
						Total Major Head 5053 :				91,26,000	0	0		0	91,26,000	91,26,000
						Total of Month :				2,71,54,836	0	2,80,820		0	2,68,74,016	2,71,54,836
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		1164	Voucher	1,26,068	0	10,000		0	1,16,068	1,26,068
						General-Voted		1691	Voucher	1,02,892	0	0		0	1,02,892	1,02,892
						General-Voted		1692	Voucher	52,700	0	0		0	52,700	52,700
						General-Voted		1698	Voucher	28,669	0	0		0	28,669	28,669
						General-Voted		833	Voucher	1,78,145	0	0		0	1,78,145	1,78,145
						General-Voted		836	Voucher	29,878	0	0		0	29,878	29,878
						General-Voted		837	Voucher	57,064	0	3,640		0	53,424	57,064
						General-Voted		838	Voucher	9,45,910	0	1,04,150		0	8,41,760	9,45,910
					Total Object Head-- 1 :					15,21,326	0	1,17,790		0	14,03,536	15,21,326
					02. Wages	General-Voted		1282	Voucher	1,67,804	0	0		0	1,67,804	1,67,804
						General-Voted		4275	Voucher	5,951	0	0		0	5,951	5,951
						General-Voted		4333	Voucher	9,000	0	0		0	9,000	9,000
					Total Object Head-- 2 :					1,82,755	0	0		0	1,82,755	1,82,755
					06.Medical Treatment					General-Voted		1099	Voucher	84,943	0	0

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		MAR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	06.Medical Treatment	Total Object Head-- 6 :				84,943	0	0	0	84,943	84,943			
					(11) Travel Expenses	General-Voted	2414	Voucher	21,871	0	0	0	21,871	21,871				
						General-Voted	2455	Voucher	1,210	0	0	0	1,210	1,210				
						General-Voted	5165	Voucher	37,527	0	0	0	37,527	37,527				
					Total Object Head-- 11 :				60,608	0	0	0	60,608	60,608				
					(13) Office Expenses	General-Voted	3169	Voucher	4,62,099	0	0	0	4,62,099	4,62,099				
						General-Voted	3170	Voucher	16,000	0	0	0	16,000	16,000				
						General-Voted	3176	Voucher	3,53,602	0	0	0	3,53,602	3,53,602				
						General-Voted	3219	Voucher	1,50,229	0	0	0	1,50,229	1,50,229				
					Total Object Head-- 13 :				9,81,930	0	0	0	9,81,930	9,81,930				
					28. Payment For Professional And Special	General-Voted	5671	Voucher	75,94,338	0	0	0	75,94,338	75,94,338				
					Total Object Head-- 28 :				75,94,338	0	0	0	75,94,338	75,94,338				
					50.Other Charges	General-Voted	5508	Voucher	10,222	0	0	0	10,222	10,222				
					Total Object Head-- 50 :				10,222	0	0	0	10,222	10,222				
					Total Sub Head :				1,04,36,122	0	1,17,790	0	1,03,18,332	1,04,36,122				
			(03) Survey Cell	0	(01) Salaries	General-Voted	834	Voucher	2,06,668	0	44,000	0	1,62,668	2,06,668				
					Total Object Head-- 1 :				2,06,668	0	44,000	0	1,62,668	2,06,668				
					02. Wages	General-Voted	4296	Voucher	63,838	0	0	0	63,838	63,838				
					Total Object Head-- 2 :				63,838	0	0	0	63,838	63,838				
					Total Sub Head :				2,70,506	0	44,000	0	2,26,506	2,70,506				
			(04) Enforcement	0	(01) Salaries	General-Voted	832											

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Shillong

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Demand :				10	ADMINISTRATION OF TRANSPORT SERVICES											
Department :				Transport Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries	General-Voted		832	Voucher	30,984	0	0	0		30,984	30,984
						General-Voted		839	Voucher	1,02,063	0	10,000	0		92,063	1,02,063
						General-Voted		840	Voucher	66,508	0	0	0		66,508	66,508
					Total Object Head-- 1 :					1,99,555	0	10,000	0	1,89,555	1,99,555	
					02. Wages	General-Voted		1283	Voucher	45,444	0	0	0		45,444	45,444
						General-Voted		3999	Voucher	18,000	0	0	0		18,000	18,000
						Total Object Head-- 2 :					63,444	0	0	0	63,444	63,444
					30. Other Contractual Services	General-Voted		4055	Voucher	45,92,194	0	0	0		45,92,194	45,92,194
						General-Voted		4825	Voucher	1,80,000	0	0	0		1,80,000	1,80,000
						Total Object Head-- 30 :					47,72,194	0	0	0	47,72,194	47,72,194
					50.Other Charges	General-Voted		5576	Voucher	3,11,850	0	0	0		3,11,850	3,11,850
						Total Object Head-- 50 :					3,11,850	0	0	0	3,11,850	3,11,850
					Total Sub Head :					53,47,043	0	10,000	0	53,37,043	53,47,043	
			(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		2413	Voucher	34,358	0	0	0		34,358	34,358
						Total Object Head-- 14 :					34,358	0	0	0	34,358	34,358
						Total Sub Head :					34,358	0	0	0	34,358	34,358
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	11.Domestic Travel Expenses	General-Voted		3710	Voucher	3,01,290	0	0	0		3,01,290	3,01,290
						General-Voted		5587	Voucher	82,500	0	0	0		82,500	82,500
						General-Voted		5616	Voucher	1,70,000	0	0	0		1,70,000	1,70,000
						Total Object Head-- 11 :					5,53,790	0	0	0	5,53,790	5,53,790

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	4388	Voucher	2,41,600	0	0	0	0	0	2,41,600	2,41,600
					Total Object Head-- 50 :					2,41,600	0	0	0	0	2,41,600	2,41,600
					Total Sub Head :					7,95,390	0	0	0	0	7,95,390	7,95,390
					Total Minor Head 1 :					1,68,83,419	0	1,71,790	0	0	1,67,11,629	1,68,83,419
		190	(06) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid General (Salary)	General-Voted	5486	Voucher	2,00,00,000	0	0	0	0	0	2,00,00,000	2,00,00,000
					Total Object Head-- 31 :					2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000
					36. Grants-In-Aid General (Non-Salary)	General-Voted	5512	Voucher	11,27,87,657	0	0	0	0	11,27,87,657	11,27,87,657	
					Total Object Head-- 36 :					11,27,87,657	0	0	0	0	11,27,87,657	11,27,87,657
					Total Sub Head :					13,27,87,657	0	0	0	0	13,27,87,657	13,27,87,657
					Total Minor Head 190 :					13,27,87,657	0	0	0	0	13,27,87,657	13,27,87,657
					Total Sub Major Head 0 :					14,96,71,076	0	1,71,790	0	0	14,94,99,286	14,96,71,076
		Total Major Head 2041 :					14,96,71,076	0	1,71,790	0	0	14,94,99,286	14,96,71,076			
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1256	Voucher	15,222	0	0	0	0	15,222	15,222	
					General-Voted	1693	Voucher	5,185	0	0	0	0	5,185	5,185		
					General-Voted	1904	Voucher	20,33,530	0	87,030	0	0	19,46,500	20,33,530		
					General-Voted	831	Voucher	2,07,407	0	0	0	0	2,07,407	2,07,407		
					General-Voted	835	Voucher	51,734	0	0	0	0	51,734	51,734		
					General-Voted	990	Voucher	66,426	0	20,000	0	0	46,426	66,426		
					Total Object Head-- 1 :					23,79,504	0	1,07,030	0	0	22,72,474	23,79,504
					02. Wages	General-Voted	1284	Voucher	1,08,360	0	0	0	0	1,08,360	1,08,360	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted		2532	Voucher	2,25,888	0	0	0	0	2,25,888	2,25,888			
						General-Voted		2559	Voucher	17,472	0	0	0	0	17,472	17,472			
						General-Voted		3986	Voucher	1,00,464	0	0	0	0	1,00,464	1,00,464			
						General-Voted		5402	Voucher	9,000	0	0	0	0	9,000	9,000			
					Total Object Head-- 2 :								4,61,184	0	0	0	0	4,61,184	4,61,184
					06.Medical Treatment	General-Voted		1939	Voucher	54,657	0	0	0	0	54,657	54,657			
						General-Voted		4265	Voucher	43,225	0	0	0	0	43,225	43,225			
					Total Object Head-- 6 :								97,882	0	0	0	0	97,882	97,882
					13. Office Expenses	General-Voted		4820	Voucher	3,78,065	0	0	0	0	3,78,065	3,78,065			
						General-Voted		5585	Voucher	2,79,950	0	0	0	0	2,79,950	2,79,950			
						General-Voted		5586	Voucher	4,99,246	0	0	0	0	4,99,246	4,99,246			
						General-Voted		5694	Voucher	29,486	0	0	0	0	29,486	29,486			
					Total Object Head-- 13 :								11,86,747	0	0	0	0	11,86,747	11,86,747
					21. Materials And Supplies	General-Voted		4819	Voucher	44,832	0	0	0	0	44,832	44,832			
						Total Object Head-- 21 :								44,832	0	0	0	0	44,832
					51.Motor Vehicles	General-Voted		2703	Voucher	1,43,764	0	0	0	0	1,43,764	1,43,764			
						General-Voted		4261	Voucher	57,46,770	0	0	0	0	57,46,770	57,46,770			
						General-Voted		5601	Voucher	2,48,510	0	0	0	0	2,48,510	2,48,510			
						Total Object Head-- 51 :								61,39,044	0	0	0	0	61,39,044
					Total Sub Head :								1,03,09,193	0	1,07,030	0	0	1,02,02,163	1,03,09,193
						(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted		4818	Voucher	86,34,651	0	0	0	0	86,34,651	86,34,651

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	5484	Voucher	78,59,255	0	0	0	78,59,255	78,59,255		
						General-Voted	5502	Voucher	21,15,534	0	0	0	21,15,534	21,15,534		
						Total Object Head-- 14 :				1,86,09,440	0	0	0	1,86,09,440	1,86,09,440	
						Total Sub Head :				1,86,09,440	0	0	0	1,86,09,440	1,86,09,440	
						Total Minor Head 114 :				2,89,18,633	0	1,07,030	0	2,88,11,603	2,89,18,633	
						Total Sub Major Head 0 :				2,89,18,633	0	1,07,030	0	2,88,11,603	2,89,18,633	
						Total Major Head 2070 :				2,89,18,633	0	1,07,030	0	2,88,11,603	2,89,18,633	
5053	01	190	(01) Regional Connectivity Scheme (Rcs) Udan I&Ii	0	50.Other Charges	General-Voted	4329	Voucher	27,50,727	0	0	0	27,50,727	27,50,727		
						General-Voted	5485	Voucher	1,04,566	0	0	0	1,04,566	1,04,566		
						General-Voted	5577	Voucher	3,92,123	0	0	0	3,92,123	3,92,123		
						Total Object Head-- 50 :				32,47,416	0	0	0	32,47,416	32,47,416	
						Total Sub Head :				32,47,416	0	0	0	32,47,416	32,47,416	
						Total Minor Head 190 :				32,47,416	0	0	0	32,47,416	32,47,416	
						Total Sub Major Head 1 :				32,47,416	0	0	0	32,47,416	32,47,416	
	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	4815	Voucher	1,72,38,000	0	0	0	1,72,38,000	1,72,38,000		
						General-Voted	5511	Voucher	1,72,38,000	0	0	0	1,72,38,000	1,72,38,000		
						Total Object Head-- 33 :				3,44,76,000	0	0	0	3,44,76,000	3,44,76,000	
						Total Sub Head :				3,44,76,000	0	0	0	3,44,76,000	3,44,76,000	
			(03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings	General-Voted	3781	Voucher	23,55,68,138	0	0	0	23,55,68,138	23,55,68,138		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5053	02	102	(03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings	General-Voted		4269	Voucher	5,66,366	0	0	0	0	5,66,366	5,66,366
						General-Voted		4330	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		4510	Voucher	84,85,665	0	0	0	0	84,85,665	84,85,665
						General-Voted		5513	Voucher	64,11,017	0	0	0	0	64,11,017	64,11,017
						General-Voted		5514	Voucher	8,60,454	0	0	0	0	8,60,454	8,60,454
						Total Object Head-- 53 :				25,28,91,640	0	0	0	0	25,28,91,640	25,28,91,640
						Total Sub Head :				25,28,91,640	0	0	0	0	25,28,91,640	25,28,91,640
						Total Minor Head 102 :				28,73,67,640	0	0	0	0	28,73,67,640	28,73,67,640
						Total Sub Major Head 2 :				28,73,67,640	0	0	0	0	28,73,67,640	28,73,67,640
						Total Major Head 5053 :				29,06,15,056	0	0	0	0	29,06,15,056	29,06,15,056
5055	00	050	(11) Reconstruction Of Retaining Walls And Renovation For District Office And Head Quarters	0	(53) Major Works, Land And Buildings	General-Voted		5693	Voucher	13,36,400	0	0	0	0	13,36,400	13,36,400
						Total Object Head-- 53 :				13,36,400	0	0	0	0	13,36,400	13,36,400
						Total Sub Head :				13,36,400	0	0	0	0	13,36,400	13,36,400
						Total Minor Head 50 :				13,36,400	0	0	0	0	13,36,400	13,36,400
		102	(06) Capital Contribution To Meghalaya Transport Corporation	0	54. Investments	General-Voted		1781	Voucher	5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
						Total Object Head-- 54 :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Head :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
						Total Minor Head 102 :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Major Head 0 :				5,13,36,400	0	0	0	0	5,13,36,400	5,13,36,400

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
5055								Total Major Head	5055 :			5,13,36,400	0	0	0	5,13,36,400	5,13,36,400	
								Total of Month	:			52,05,41,165	0	2,78,820	0	52,02,62,345	52,05,41,165	
								Total of DDO	4300001 :			1,80,51,56,319	1,05,000	35,47,500	5,12,600	1,80,09,91,219	1,80,50,51,319	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,80,50,51,319		
Summary of DDO wise expenditure																		
2041	00	1	(01) Headquarter Organisation				0	(01) Salaries	General-Voted		1,74,80,453							
2041	00	1	(01) Headquarter Organisation				0	02. Wages	General-Voted		22,55,574							
2041	00	1	(01) Headquarter Organisation				0	06.Medical Treatment	General-Voted		3,45,671							
2041	00	1	(01) Headquarter Organisation				0	(11) Travel Expenses	General-Voted		60,608							
2041	00	1	(01) Headquarter Organisation				0	(13) Office Expenses	General-Voted		37,66,091							
2041	00	1	(01) Headquarter Organisation				0	14. Rent, Rates And Taxes	General-Voted		26,98,301							
2041	00	1	(01) Headquarter Organisation				0	28. Payment For Professional And Special	General-Voted		1,51,88,678							
(01) Headquarter Organisation				50.Other Charges				General-Voted										

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2041	00	1		0		27,41,201	
2041	00	1	(03) Survey Cell	0	(01) Salaries	General-Voted	24,38,638
2041	00	1	(03) Survey Cell	0	02. Wages	General-Voted	3,78,188
2041	00	1	(03) Survey Cell	0	(13) Office Expenses	General-Voted	1,20,448
2041	00	1	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	25,05,773
2041	00	1	(04) Enforcement Machinery	0	02. Wages	General-Voted	35,13,980
2041	00	1	(04) Enforcement Machinery	0	(13) Office Expenses	General-Voted	1,22,604
2041	00	1	(04) Enforcement Machinery	0	30. Other Contractual Services	General-Voted	47,72,194
2041	00	1	(04) Enforcement Machinery	0	50.Other Charges	General-Voted	3,11,850
2041	00	1	(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	63,431
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted	9,01,676
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	11.Domestic Travel Expenses	General-Voted	6,88,790
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	13. Office Expenses	General-Voted	2,92,510
2041	00	1	(07) Expenditure For Chairman/Deputy	0	50.Other Charges	General-Voted	6,54,850

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
Chairman/Vice Chairman Of Meghalaya Transport Corporation							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	5,90,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,27,037
2041	00	190	(06) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid General (Salary)	General-Voted	15,04,00,000
2041	00	190	(06) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	28,87,92,644
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2,93,25,072
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	18,31,334
2070	00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	7,13,209
2070	00	114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	99,560
2070	00	114	(01) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted	19,34,731
2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	2,31,504
2070	00	114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	62,36,168
2070	00	114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	11,09,51,273
5053	01	190	(01) Regional Connectivity Scheme (Rcs) Udan I&Ii	0	50.Other Charges	General-Voted	32,47,416
(02) Subsidy To Private Airlines					33. Subsidies	General-Voted	

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
5053	02	102		0		12,06,66,000
5053	02	102	(03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings	97,46,47,877
5055	00	50	(11) Reconstruction Of Retaining Walls And Renovation For District Office And Head Quarters	0	(53) Major Works, Land And Buildings	36,55,985
5055	00	102	(06) Capital Contribution To Meghalaya Transport Corporation	0	54. Investments	5,00,00,000
						1,80,50,51,319

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	414	Voucher	1,18,649	0	0	0	1,18,649	1,18,649		
						General-Voted	415	Voucher	6,49,812	0	32,830	6,600	6,10,382	6,49,812		
					Total Object Head-- 1 :					7,68,461	0	32,830	6,600	7,29,031	7,68,461	
					Total Sub Head :					7,68,461	0	32,830	6,600	7,29,031	7,68,461	
					Total Minor Head 1 :					7,68,461	0	32,830	6,600	7,29,031	7,68,461	
					Total Sub Major Head 0 :					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 Month :					7,68,461	0	32,830	6,600	7,29,031	7,68,461	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1267	Voucher	6,61,638	0	47,830	6,600	6,07,208	6,61,638		
						General-Voted	1549	Voucher	41,859	0	0	0	41,859	41,859		
						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 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		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	Total Object Head-- 2 :				83,550	0	0	0	83,550	83,550	
						Total Sub Head :				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 Major Head 0 :				9,75,343	0	47,830	6,600	9,20,913	9,75,343	
						Total Major Head 2041 :				9,75,343	0	47,830	6,600	9,20,913	9,75,343	
						Total of Month :				9,75,343	0	47,830	6,600	9,20,913	9,75,343	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	980	Voucher	6,64,098	0	47,830	6,600	6,09,668	6,64,098		
						General-Voted	981	Voucher	1,20,776	0	0	0	1,20,776	1,20,776		
						Total Object 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 Head-- 2 :				86,335	0	0	0	86,335	86,335	
						Total Sub Head :				8,71,209	0	47,830	6,600	8,16,779	8,71,209	
					Total Minor Head 1 :				8,71,209	0	47,830	6,600	8,16,779	8,71,209		
					Total Sub Major Head 0 :				8,71,209	0	47,830	6,600	8,16,779	8,71,209		

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Demand :				10	ADMINISTRATION OF TRANSPORT SERVICES															
Department :				Transport Department																
Treasury				Shillong (South) Treasury																
D.D.O. :				4300002 Secretary State Transport Authority																
Month of Account:				JUN/2025																
Major Head				Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2041									Total Major 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
Month of Account:				JUL/2025																
Major Head				Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted		1179	Voucher	6,64,098	0	47,830	6,600	6,09,668	6,64,098					
						General-Voted		1180	Voucher	1,20,776	0	0	0	1,20,776	1,20,776					
						Total Object Head-- 1 :				7,84,874	0	47,830	6,600	7,30,444	7,84,874					
				02. Wages	General-Voted		1523	Voucher	1,14,000	0	0	0	1,14,000	1,14,000						
					Total Object Head-- 2 :				1,14,000	0	0	0	1,14,000	1,14,000						
				06.Medical Treatment	General-Voted		1974	Voucher	23,461	0	0	0	23,461	23,461						
					General-Voted		3020	Voucher	79,423	0	0	0	79,423	79,423						
					Total Object Head-- 6 :				1,02,884	0	0	0	1,02,884	1,02,884						
				(13) Office Expenses	General-Voted		1107	Voucher	9,680	0	0	0	9,680	9,680						
					General-Voted		1108	Voucher	2,34,270	0	0	0	2,34,270	2,34,270						
					General-Voted		1109	Voucher	2,24,800	0	0	0	2,24,800	2,24,800						
					Total Object Head-- 13 :				4,68,750	0	0	0	4,68,750	4,68,750						
								Total Sub Head :				14,70,508	0	47,830	6,600	14,16,078	14,70,508			
								Total Minor Head		1 :			14,70,508	0	47,830	6,600	14,16,078	14,70,508		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		4300002 Secretary State Transport Authority																		
Month of Account:		JUL/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2041	00											Total Sub Major Head 0 :	14,70,508	0	47,830	6,600	14,16,078	14,70,508		
											Total Major Head 2041 :	14,70,508	0	47,830	6,600	14,16,078	14,70,508			
											Total of Month :	14,70,508	0	47,830	6,600	14,16,078	14,70,508			
Month of Account:		AUG/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries		General-Voted	1105	Voucher	6,83,614	0	47,960	6,600	6,29,054	6,83,614					
							General-Voted	1377	Voucher	1,14,662	0	0	0	1,14,662	1,14,662					
						Total Object Head-- 1 :					7,98,276	0	47,960	6,600	7,43,716	7,98,276				
					02. Wages		General-Voted	1356	Voucher	1,22,043	0	0	0	1,22,043	1,22,043					
							General-Voted	1737	Voucher	8,754	0	0	0	8,754	8,754					
						Total Object Head-- 2 :					1,30,797	0	0	0	1,30,797	1,30,797				
					Total Sub Head :					9,29,073	0	47,960	6,600	8,74,513	9,29,073					
					Total Minor Head 1 :					9,29,073	0	47,960	6,600	8,74,513	9,29,073					
					Total Sub Major Head 0 :					9,29,073	0	47,960	6,600	8,74,513	9,29,073					
					Total Major Head 2041 :					9,29,073	0	47,960	6,600	8,74,513	9,29,073					
											Total of Month :	9,29,073	0	47,960	6,600	8,74,513	9,29,073			
Month of Account:		SEP/2025																		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1233	Voucher	1,222	0	0	0	1,222	1,222		
						General-Voted	1234	Voucher	6,83,614	0	47,960	6,600	6,29,054	6,83,614		
						General-Voted	1235	Voucher	1,20,776	0	0	0	1,20,776	1,20,776		
						General-Voted	3138	Voucher	1,19,512	0	0	0	1,19,512	1,19,512		
						General-Voted	3139	Voucher	6,83,614	0	47,960	6,600	6,29,054	6,83,614		
						Total Object Head-- 1 :		16,08,738	0	95,920	13,200	14,99,618	16,08,738			
					02. Wages	General-Voted	1423	Voucher	1,22,543	0	0	0	1,22,543	1,22,543		
						General-Voted	4165	Voucher	1,18,590	0	0	0	1,18,590	1,18,590		
						Total Object Head-- 2 :		2,41,133	0	0	0	2,41,133	2,41,133			
					06.Medical Treatment	General-Voted	2357	Voucher	1,42,555	0	0	0	1,42,555	1,42,555		
						Total Object Head-- 6 :		1,42,555	0	0	0	1,42,555	1,42,555			
					Total Sub Head :					19,92,426	0	95,920	13,200	18,83,306	19,92,426	
					Total Minor Head 1 :					19,92,426	0	95,920	13,200	18,83,306	19,92,426	
					Total Sub Major Head 0 :					19,92,426	0	95,920	13,200	18,83,306	19,92,426	
					Total Major Head 2041 :					19,92,426	0	95,920	13,200	18,83,306	19,92,426	
					Total of Month :					19,92,426	0	95,920	13,200	18,83,306	19,92,426	
					Month of Account:		NOV/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	240	Voucher	6,78,289	0	47,960	6,600	6,23,729	6,78,289		
						General-Voted	241	Voucher	77,521	0	0	0	77,521	77,521		
						General-Voted	242	Voucher	33,015	0	0	0	33,015	33,015		
						General-Voted	2669	Voucher	38,085	0	0	0	38,085	38,085		
					Total Object Head-- 1 :				8,26,910	0	47,960	6,600	7,72,350	8,26,910		
					02. Wages	General-Voted	1389	Voucher	1,22,543	0	0	0	1,22,543	1,22,543		
						Total Object Head-- 2 :				1,22,543	0	0	0	1,22,543	1,22,543	
					(13) Office Expenses	General-Voted	1383	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	1385	Voucher	2,30,750	0	0	0	2,30,750	2,30,750		
						General-Voted	1386	Voucher	13,000	0	0	0	13,000	13,000		
						Total Object Head-- 13 :				4,68,750	0	0	0	4,68,750	4,68,750	
					Total Sub Head :				14,18,203	0	47,960	6,600	13,63,643	14,18,203		
					Total Minor Head 1 :				14,18,203	0	47,960	6,600	13,63,643	14,18,203		
					Total Sub Major Head 0 :				14,18,203	0	47,960	6,600	13,63,643	14,18,203		
					Total Major Head 2041 :				14,18,203	0	47,960	6,600	13,63,643	14,18,203		
					Total of Month :				14,18,203	0	47,960	6,600	13,63,643	14,18,203		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300002 Secretary State Transport Authority													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	(01) Salaries	General-Voted		2970	Voucher	1,21,253	0	0	0	1,21,253	1,21,253	
					General-Voted		2979	Voucher	6,92,441	0	47,960	6,600	6,37,881	6,92,441	
					General-Voted		635	Voucher	38,952	0	0	0	38,952	38,952	
					General-Voted		636	Voucher	7,77,483	0	47,960	6,600	7,22,923	7,77,483	
					General-Voted		699	Voucher	2,474	0	0	0	2,474	2,474	
					Total Object Head-- 1 :				16,32,603	0	95,920	13,200	15,23,483	16,32,603	
				02. Wages	General-Voted		1479	Voucher	1,18,590	0	0	0	1,18,590	1,18,590	
					General-Voted		3351	Voucher	1,22,543	0	0	0	1,22,543	1,22,543	
					Total Object Head-- 2 :				2,41,133	0	0	0	2,41,133	2,41,133	
				(13) Office Expenses	General-Voted		4123	Voucher	11,270	0	0	0	11,270	11,270	
					General-Voted		4124	Voucher	2,36,916	0	0	0	2,36,916	2,36,916	
					General-Voted		4125	Voucher	2,20,564	0	0	0	2,20,564	2,20,564	
					Total Object Head-- 13 :				4,68,750	0	0	0	4,68,750	4,68,750	
				Total Sub Head :				23,42,486	0	95,920	13,200	22,33,366	23,42,486		
				Total Minor Head 1 :				23,42,486	0	95,920	13,200	22,33,366	23,42,486		
				Total Sub Major Head 0 :				23,42,486	0	95,920	13,200	22,33,366	23,42,486		
				Total Major Head 2041 :				23,42,486	0	95,920	13,200	22,33,366	23,42,486		
				Total of Month :				23,42,486	0	95,920	13,200	22,33,366	23,42,486		
Month of Account:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	06.Medical Treatment	General-Voted	1179	Voucher	6,558	0	0	0	6,558	6,558		
						Total Object Head-- 6 :					6,558	0	0	0	6,558	6,558
					Total Sub Head :					6,558	0	0	0	6,558	6,558	
					Total Minor Head 1 :					6,558	0	0	0	6,558	6,558	
					Total Sub Major Head 0 :					6,558	0	0	0	6,558	6,558	
					Total Major Head 2041 :					6,558	0	0	0	6,558	6,558	
					Total of Month :					6,558	0	0	0	6,558	6,558	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	426	Voucher	1,10,509	0	0	0	1,10,509	1,10,509		
						General-Voted	427	Voucher	6,92,441	0	47,960	0	6,44,481	6,92,441		
						Total Object Head-- 1 :					8,02,950	0	47,960	0	7,54,990	8,02,950
					02. Wages	General-Voted	1619	Voucher	1,22,543	0	0	0	1,22,543	1,22,543		
						Total Object Head-- 2 :					1,22,543	0	0	0	1,22,543	1,22,543
						Total Sub Head :					9,25,493	0	47,960	0	8,77,533	9,25,493
					Total Minor Head 1 :					9,25,493	0	47,960	0	8,77,533	9,25,493	

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Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041		00				Total Sub Major Head 0 :				9,25,493	0	47,960		0	8,77,533	9,25,493
						Total Major Head 2041 :				9,25,493	0	47,960		0	8,77,533	9,25,493
						Total of Month :				9,25,493	0	47,960		0	8,77,533	9,25,493
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted		1411	Voucher	1,23,994	0	0	0	1,23,994	1,23,994	
						General-Voted		1412	Voucher	6,92,441	0	47,960	0	6,44,481	6,92,441	
						General-Voted		1413	Voucher	3,769	0	0	0	3,769	3,769	
						Total Object Head-- 1 :				8,20,204	0	47,960	0	7,72,244	8,20,204	
					02. Wages	General-Voted		1421	Voucher	1,10,684	0	0	0	1,10,684	1,10,684	
						General-Voted		4872	Voucher	48,690	0	0	0	48,690	48,690	
						General-Voted		5328	Voucher	1,22,543	0	0	0	1,22,543	1,22,543	
						Total Object Head-- 2 :				2,81,917	0	0	0	2,81,917	2,81,917	
					(13) Office Expenses	General-Voted		3032	Voucher	49,024	0	0	0	49,024	49,024	
						General-Voted		3033	Voucher	48,941	0	0	0	48,941	48,941	
						General-Voted		3034	Voucher	45,055	0	0	0	45,055	45,055	
						General-Voted		3035	Voucher	48,444	0	0	0	48,444	48,444	
						General-Voted		3036	Voucher	49,760	0	0	0	49,760	49,760	
						General-Voted		3037	Voucher	49,760	0	0	0	49,760	49,760	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300002 Secretary State Transport Authority															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted		3038	Voucher	49,015	0	0	0	0	49,015	49,015	
						General-Voted		3039	Voucher	49,882	0	0	0	0	49,882	49,882	
						General-Voted		3040	Voucher	17,202	0	0	0	0	17,202	17,202	
						General-Voted		3041	Voucher	12,643	0	0	0	0	12,643	12,643	
						General-Voted		3083	Voucher	49,024	0	0	0	0	49,024	49,024	
						Total Object Head-- 13 :				4,68,750	0	0	0	0	4,68,750	4,68,750	
						Total Sub Head :				15,70,871	0	47,960	0	0	15,22,911	15,70,871	
						Total Minor Head 1 :				15,70,871	0	47,960	0	0	15,22,911	15,70,871	
						Total Sub Major Head 0 :				15,70,871	0	47,960	0	0	15,22,911	15,70,871	
						Total Major Head 2041 :				15,70,871	0	47,960	0	0	15,22,911	15,70,871	
Total of Month :										15,70,871	0	47,960	0	0	15,22,911	15,70,871	
Total of DDO 4300002 :						1,32,70,631	0	5,60,000	66,000	0	1,26,44,631	1,32,70,631					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,32,70,631
Summary of DDO wise expenditure																	
2041	00	1	(02) Establishment Of Secretary, State Transport Authority			0	(01) Salaries		General-Voted		97,19,683						
			(02) Establishment Of Secretary, State			02. Wages		General-Voted									

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	4300002 Secretary State Transport Authority					
<u>Summary of DDO wise expenditure</u>						
2041	00	1	Transport Authority	0		14,23,951
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	06.Medical Treatment General-Voted	2,51,997
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses General-Voted	18,75,000
						1,32,70,631

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1107	Voucher	1,29,804	0	15,000	0	1,14,804	1,29,804	
						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	47,707	
						Voted-Sixth-Schedule-Khasi	599	Voucher	3,67,751	0	0	0	3,67,751	3,67,751	
						Voted-Sixth-Schedule-Khasi	601	Voucher	3,57,051	0	0	0	3,57,051	3,57,051	
						Voted-Sixth-Schedule-Khasi	877	Voucher	20,25,836	0	1,13,900	0	19,11,936	20,25,836	
						Total Object Head-- 1 :			29,42,642	0	1,35,900	0	28,06,742	29,42,642	
		Total Sub Head :				29,42,642	0	1,35,900	0	28,06,742	29,42,642				
		Total Minor Head 101 :				29,42,642	0	1,35,900	0	28,06,742	29,42,642				
		102	(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 Head-- 1 :			2,48,788	0	2,870	0	2,45,918	2,48,788	
						Total Sub Head :			2,48,788	0	2,870	0	2,45,918	2,48,788	
						Total Minor Head 102 :			2,48,788	0	2,870	0	2,45,918	2,48,788	
		Total Sub Major Head 0 :				31,91,430	0	1,38,770	0	30,52,660	31,91,430				
		Total Major Head 2041 :				31,91,430	0	1,38,770	0	30,52,660	31,91,430				
Total of Month :						31,91,430	0	1,38,770	0	30,52,660	31,91,430				

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1677	Voucher	1,01,896	0	0		0	1,01,896	1,01,896
						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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3365	Voucher	30,036	0	0	0	30,036	30,036	
						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 Head-- 1 :				34,47,586	0	1,42,490	0	33,05,096	34,47,586
						Total Sub Head :				34,47,586	0	1,42,490	0	33,05,096	34,47,586
						Total Minor Head 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
		Voted-Sixth-Schedule-Khasi	2701	Voucher	14,355					0	0	0	14,355	14,355	
		Total Object Head-- 1 :								2,81,935	0	6,000	0	2,75,935	2,81,935
		Total Sub Head :								2,81,935	0	6,000	0	2,75,935	2,81,935
		Total Minor Head 102 :								2,81,935	0	6,000	0	2,75,935	2,81,935
		Total Sub Major Head 0 :								37,29,521	0	1,48,490	0	35,81,031	37,29,521
		Total Major Head 2041 :				37,29,521	0	1,48,490	0	35,81,031	37,29,521				
Total of Month :				37,29,521	0	1,48,490	0	35,81,031	37,29,521						
Month of Account:		JUN/2025													

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Demand :			10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :			Transport Department														
Treasury :			Shillong (South) Treasury														
D.D.O. :			4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:			JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2291	Voucher	68,147	0	0		0	68,147	68,147	
						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 Head-- 1 :					31,02,124	0	1,42,490		0	29,59,634	31,02,124
						Total Sub Head :					31,02,124	0	1,42,490		0	29,59,634	31,02,124
						Total Minor Head 101 :					31,02,124	0	1,42,490		0	29,59,634	31,02,124
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		699	Voucher	2,67,580	0	6,000		0	2,61,580	2,67,580	
						Total Object Head-- 1 :					2,67,580	0	6,000		0	2,61,580	2,67,580

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors			Total Sub Head :				2,67,580	0	6,000		0	2,61,580	2,67,580
						Total Minor Head 102 :				2,67,580	0	6,000		0	2,61,580	2,67,580
						Total Sub Major Head 0 :				33,69,704	0	1,48,490		0	32,21,214	33,69,704
						Total Major Head 2041 :				33,69,704	0	1,48,490		0	32,21,214	33,69,704
						Total of Month :				33,69,704	0	1,48,490		0	32,21,214	33,69,704
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		446	Voucher	48,568	0	7,000		0	41,568	48,568
						Voted-Sixth-Schedule-Khasi		447	Voucher	3,74,324	0	0		0	3,74,324	3,74,324
						Voted-Sixth-Schedule-Khasi		449	Voucher	1,32,276	0	15,000		0	1,17,276	1,32,276
						Voted-Sixth-Schedule-Khasi		450	Voucher	22,30,726	0	1,20,490		0	21,10,236	22,30,726
						Voted-Sixth-Schedule-Khasi		451	Voucher	3,44,550	0	0		0	3,44,550	3,44,550
						Total Object Head-- 1 :				31,30,444	0	1,42,490		0	29,87,954	31,30,444
					02. Wages	Voted-Sixth-Schedule-Khasi		2089	Voucher	3,13,075	0	0		0	3,13,075	3,13,075

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Total Object Head-- 2 :				3,13,075	0	0	0	0	3,13,075	3,13,075
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2090	Voucher	19,53,821	0	0	0	19,53,821	19,53,821		
					Total Object Head-- 6 :				19,53,821	0	0	0	19,53,821	19,53,821		
					Total Sub Head :				53,97,340	0	1,42,490	0	52,54,850	53,97,340		
		Total Minor Head 101 :				53,97,340	0	1,42,490	0	52,54,850	53,97,340					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	448	Voucher	2,67,580	0	6,000	0	2,61,580	2,67,580		
					Total Object Head-- 1 :				2,67,580	0	6,000	0	2,61,580	2,67,580		
					Total Sub Head :				2,67,580	0	6,000	0	2,61,580	2,67,580		
					Total Minor Head 102 :				2,67,580	0	6,000	0	2,61,580	2,67,580		
					Total Sub Major Head 0 :				56,64,920	0	1,48,490	0	55,16,430	56,64,920		
Total Major Head 2041 :						56,64,920	0	1,48,490	0	55,16,430	56,64,920					
Total of Month :				56,64,920	0	1,48,490	0	55,16,430	56,64,920							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1364	Voucher	1,36,001	0	30,000		0	1,06,001	1,36,001
						Voted-Sixth-Schedule-Khasi		1365								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1365	Voucher	1,46,530	0	0	0	1,46,530	1,46,530	
						Voted-Sixth-Schedule-Khasi	1366	Voucher	22,87,335	0	1,22,380	0	21,64,955	22,87,335	
						Voted-Sixth-Schedule-Khasi	1367	Voucher	15,018	0	0	0	15,018	15,018	
						Voted-Sixth-Schedule-Khasi	1368	Voucher	3,84,328	0	0	0	3,84,328	3,84,328	
						Voted-Sixth-Schedule-Khasi	1372	Voucher	50,044	0	7,000	0	43,044	50,044	
						Voted-Sixth-Schedule-Khasi	1373	Voucher	3,971	0	0	0	3,971	3,971	
						Voted-Sixth-Schedule-Khasi	1374	Voucher	3,510	0	0	0	3,510	3,510	
						Voted-Sixth-Schedule-Khasi	1375	Voucher	18,036	0	0	0	18,036	18,036	
						Voted-Sixth-Schedule-Khasi	1882	Voucher	30,552	0	0	0	30,552	30,552	
					Total Object Head-- 1 :				30,75,325	0	1,59,380	0	29,15,945	30,75,325	
				02. Wages	Voted-Sixth-Schedule-Khasi	1736	Voucher	1,19,298	0	0	0	1,19,298	1,19,298		
					Total Object Head-- 2 :				1,19,298	0	0	0	1,19,298	1,19,298	
				Total Sub Head :				31,94,623	0	1,59,380	0	30,35,243	31,94,623		
				Total Minor Head 101 :				31,94,623	0	1,59,380	0	30,35,243	31,94,623		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1369	Voucher	94,728	0	0	0	94,728	94,728	
						Voted-Sixth-	1370	Voucher	78,169	0	0	0	78,169	78,169	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1371	Voucher	1,95,396	0	6,000	0	1,89,396	1,95,396		
						Voted-Sixth-Schedule-Khasi	2001	Voucher	12,293	0	0	0	12,293	12,293		
						Total Object Head-- 1 :				3,80,586	0	6,000	0	3,74,586	3,80,586	
						Total Sub Head :				3,80,586	0	6,000	0	3,74,586	3,80,586	
						Total Minor Head 102 :				3,80,586	0	6,000	0	3,74,586	3,80,586	
						Total Sub Major Head 0 :				35,75,209	0	1,65,380	0	34,09,829	35,75,209	
						Total Major Head 2041 :				35,75,209	0	1,65,380	0	34,09,829	35,75,209	
Total of Month :										35,75,209	0	1,65,380	0	34,09,829	35,75,209	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3152	Voucher	50,044	0	7,000	0	43,044	50,044		
						Voted-Sixth-Schedule-Khasi	3153	Voucher	3,84,328	0	0	0	3,84,328	3,84,328		
						Voted-Sixth-Schedule-Khasi	3156	Voucher	1,36,001	0	30,000	0	1,06,001	1,36,001		
						Voted-Sixth-Schedule-Khasi	3157	Voucher	24,37,515	0	1,22,380	0	23,15,135	24,37,515		
						Voted-Sixth-	4300	Voucher	30,036	0	0	0	30,036	30,036		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4301	Voucher	9,689	0	0	0	9,689	9,689		
						Voted-Sixth-Schedule-Khasi	661	Voucher	2,10,034	0	0	0	2,10,034	2,10,034		
						Voted-Sixth-Schedule-Khasi	662	Voucher	2,108	0	0	0	2,108	2,108		
						Voted-Sixth-Schedule-Khasi	663	Voucher	50,044	0	7,000	0	43,044	50,044		
						Voted-Sixth-Schedule-Khasi	664	Voucher	3,84,328	0	0	0	3,84,328	3,84,328		
						Voted-Sixth-Schedule-Khasi	665	Voucher	1,36,001	0	30,000	0	1,06,001	1,36,001		
						Voted-Sixth-Schedule-Khasi	666	Voucher	22,87,335	0	1,22,380	0	21,64,955	22,87,335		
						Voted-Sixth-Schedule-Khasi	667	Voucher	33,911	0	0	0	33,911	33,911		
						Voted-Sixth-Schedule-Khasi	668	Voucher	53,834	0	0	0	53,834	53,834		
						Voted-Sixth-Schedule-Khasi	675	Voucher	32,660	0	0	0	32,660	32,660		
						Voted-Sixth-Schedule-Khasi	676	Voucher	47,902	0	0	0	47,902	47,902		
						Total Object Head-- 1 :		62,85,770	0	3,18,760	0	59,67,010	62,85,770			
					02. Wages	Voted-Sixth-Schedule-Khasi	1799	Voucher	1,14,657	0	0	0	1,14,657	1,14,657		
						Total Object Head-- 2 :		1,14,657	0	0	0	1,14,657	1,14,657			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1796	Voucher	26,000	0	0	0	26,000	26,000		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Total Object Head-- 13 :				26,000	0	0	0	26,000	26,000	
						Total Sub Head :				64,26,427	0	3,18,760	0	61,07,667	64,26,427	
						Total Minor Head 101 :				64,26,427	0	3,18,760	0	61,07,667	64,26,427	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3154	Voucher	94,728	0	0	0	94,728	94,728		
						Voted-Sixth-Schedule-Khasi	3155	Voucher	1,95,396	0	6,000	0	1,89,396	1,95,396		
						Voted-Sixth-Schedule-Khasi	674	Voucher	94,728	0	0	0	94,728	94,728		
						Voted-Sixth-Schedule-Khasi	677	Voucher	1,95,396	0	6,000	0	1,89,396	1,95,396		
						Total Object Head-- 1 :				5,80,248	0	12,000	0	5,68,248	5,80,248	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2568	Voucher	33,779	0	0	0	33,779	33,779		
						Total Object Head-- 6 :				33,779	0	0	0	33,779	33,779	
						Total Sub Head :				6,14,027	0	12,000	0	6,02,027	6,14,027	
					Total Minor Head 102 :				6,14,027	0	12,000	0	6,02,027	6,14,027		
					Total Sub Major Head 0 :				70,40,454	0	3,30,760	0	67,09,694	70,40,454		
					Total Major Head 2041 :				70,40,454	0	3,30,760	0	67,09,694	70,40,454		
					Total of Month :				70,40,454	0	3,30,760	0	67,09,694	70,40,454		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages		Voted-Sixth-Schedule-Khasi	805	Voucher	1,12,410	0	0		0	1,12,410	1,12,410
						Total Object Head-- 2 :				1,12,410	0	0		0	1,12,410	1,12,410
						Total Sub Head :				1,12,410	0	0		0	1,12,410	1,12,410
						Total Minor Head 101 :				1,12,410	0	0		0	1,12,410	1,12,410
						Total Sub Major Head 0 :				1,12,410	0	0		0	1,12,410	1,12,410
						Total Major Head 2041 :				1,12,410	0	0		0	1,12,410	1,12,410
						Total of Month :				1,12,410	0	0		0	1,12,410	1,12,410
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1507	Voucher	69,534	0	0		0	69,534	69,534
							Voted-Sixth-Schedule-Khasi	1508	Voucher	1,53,784	0	0		0	1,53,784	1,53,784
							Voted-Sixth-Schedule-Khasi	1509	Voucher	50,044	0	7,000		0	43,044	50,044
							Voted-Sixth-Schedule-Khasi	1511	Voucher	3,84,328	0	0		0	3,84,328	3,84,328
							Voted-Sixth-Schedule-Khasi	1512	Voucher	24,37,515	0	1,22,380		0	23,15,135	24,37,515
							Voted-Sixth-	1513	Voucher	1,36,001	0	30,000		0	1,06,001	1,36,001

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Total Object Head-- 1 :			32,31,206	0	1,59,380	0	30,71,826	32,31,206		
					02. Wages	Voted-Sixth-Schedule-Khasi	2512	Voucher	1,12,410	0	0	0	1,12,410	1,12,410		
					Total Object Head-- 2 :			1,12,410	0	0	0	1,12,410	1,12,410			
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1795	Voucher	1,32,383	0	0	0	1,32,383	1,32,383		
						Voted-Sixth-Schedule-Khasi	1912	Voucher	1,80,251	0	0	0	1,80,251	1,80,251		
						Total Object Head-- 6 :			3,12,634	0	0	0	3,12,634	3,12,634		
		Total Sub Head :			36,56,250	0	1,59,380	0	34,96,870	36,56,250						
		Total Minor Head 101 :			36,56,250	0	1,59,380	0	34,96,870	36,56,250						
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1510	Voucher	94,728	0	0	0	94,728	94,728		
					Total Object Head-- 1 :			94,728	0	0	0	94,728	94,728			
					Total Sub Head :			94,728	0	0	0	94,728	94,728			
					Total Minor Head 102 :			94,728	0	0	0	94,728	94,728			
					Total Sub Major Head 0 :			37,50,978	0	1,59,380	0	35,91,598	37,50,978			
		Total Major Head 2041 :			37,50,978	0	1,59,380	0	35,91,598	37,50,978						
		Total of Month :			37,50,978	0	1,59,380	0	35,91,598	37,50,978						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1217	Voucher	6,792	0	0	0	6,792	6,792	
						Voted-Sixth-Schedule-Khasi	1324	Voucher	1,38,299	0	30,000	0	1,08,299	1,38,299	
						Voted-Sixth-Schedule-Khasi	2329	Voucher	1,00,920	0	0	0	1,00,920	1,00,920	
						Voted-Sixth-Schedule-Khasi	2330	Voucher	1,23,634	0	0	0	1,23,634	1,23,634	
						Voted-Sixth-Schedule-Khasi	3123	Voucher	61,855	0	0	0	61,855	61,855	
						Voted-Sixth-Schedule-Khasi	3124	Voucher	1,38,299	0	30,000	0	1,08,299	1,38,299	
						Voted-Sixth-Schedule-Khasi	3125	Voucher	66,195	0	0	0	66,195	66,195	
						Voted-Sixth-Schedule-Khasi	3610	Voucher	51,236	0	7,000	0	44,236	51,236	
						Voted-Sixth-Schedule-Khasi	3872	Voucher	3,94,832	0	0	0	3,94,832	3,94,832	
						Voted-Sixth-Schedule-Khasi	4051	Voucher	24,17,871	0	1,18,260	0	22,99,611	24,17,871	
						Voted-Sixth-Schedule-Khasi	649	Voucher	30,276	0	0	0	30,276	30,276	
						Voted-Sixth-Schedule-Khasi	650	Voucher	34,761	0	0	0	34,761	34,761	
						Voted-Sixth-Schedule-Khasi	651	Voucher	51,236	0	7,000	0	44,236	51,236	
						Voted-Sixth-Schedule-Khasi	652	Voucher	3,94,832	0	0	0	3,94,832	3,94,832	
						Voted-Sixth-Schedule-Khasi	653	Voucher	24,88,095	0	1,22,380	0	23,65,715	24,88,095	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	705	Voucher	28,635	0	0	0	0	0	28,635	28,635
						Voted-Sixth-Schedule-Khasi	706	Voucher	2,368	0	0	0	0	2,368	2,368	
						Voted-Sixth-Schedule-Khasi	707	Voucher	18,016	0	0	0	0	18,016	18,016	
						Voted-Sixth-Schedule-Khasi	709	Voucher	1,12,440	0	0	0	0	1,12,440	1,12,440	
					Total Object Head-- 1 :				66,60,592	0	3,14,640	0	63,45,952	66,60,592		
					02. Wages	Voted-Sixth-Schedule-Khasi	1489	Voucher	1,12,410	0	0	0	0	1,12,410	1,12,410	
						Voted-Sixth-Schedule-Khasi	4179	Voucher	93,690	0	0	0	0	93,690	93,690	
						Total Object Head-- 2 :				2,06,100	0	0	0	2,06,100	2,06,100	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4207	Voucher	9,158	0	0	0	0	9,158	9,158	
						Voted-Sixth-Schedule-Khasi	4233	Voucher	77,956	0	0	0	0	77,956	77,956	
						Total Object Head-- 6 :				87,114	0	0	0	87,114	87,114	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2249	Voucher	67,392	0	0	0	0	67,392	67,392	
						Total Object Head-- 13 :				67,392	0	0	0	67,392	67,392	
					Total Sub Head :				70,21,198	0	3,14,640	0	67,06,558	70,21,198		
					Total Minor Head 101 :				70,21,198	0	3,14,640	0	67,06,558	70,21,198		
				102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1141	Voucher	4,576	0	0	0	0	4,576

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	708	Voucher	9,312	0	0		0	9,312	9,312
Total Object Head-- 1 :										13,888	0	0		0	13,888	13,888
Total Sub Head :										13,888	0	0		0	13,888	13,888
Total Minor Head 102 :										13,888	0	0		0	13,888	13,888
Total Sub Major Head 0 :										70,35,086	0	3,14,640		0	67,20,446	70,35,086
Total Major Head 2041 :										70,35,086	0	3,14,640		0	67,20,446	70,35,086
Total of Month :										70,35,086	0	3,14,640		0	67,20,446	70,35,086
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1050	Voucher	5,512	0	0		0	5,512	5,512
							Voted-Sixth-Schedule-Khasi	1051	Voucher	48,880	0	0		0	48,880	48,880
Total Object Head-- 1 :										54,392	0	0		0	54,392	54,392
						06.Medical Treatment	Voted-Sixth-Schedule-Khasi	840	Voucher	1,17,996	0	0		0	1,17,996	1,17,996
							Voted-Sixth-Schedule-Khasi	842	Voucher	36,207	0	0		0	36,207	36,207
Total Object Head-- 6 :										1,54,203	0	0		0	1,54,203	1,54,203

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																										
Department :		Transport Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong																										
Month of Account:		JAN/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2041		00		101		(01) Establishment Of District Transport Officers & Secy.Etc.-				Total Sub Head :								2,08,595		0		0 0			2,08,595		2,08,595	
										Total Minor Head 101 :								2,08,595		0		0 0			2,08,595		2,08,595	
										Total Sub Major Head 0 :								2,08,595		0		0 0			2,08,595		2,08,595	
										Total Major Head 2041 :								2,08,595		0		0 0			2,08,595		2,08,595	
										Total of Month :								2,08,595		0		0 0			2,08,595		2,08,595	
Month of Account:		FEB/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2041		00		101		(01) Establishment Of District Transport Officers & Secy.Etc.-		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		2185		Voucher		49,918		0		0 0			49,918		49,918	
										Voted-Sixth-Schedule-Khasi		608		Voucher				24,24,013		0		1,18,260 0			23,05,753		24,24,013	
										Voted-Sixth-Schedule-Khasi		609		Voucher				51,236		0		7,000 0			44,236		51,236	
										Voted-Sixth-Schedule-Khasi		610		Voucher				3,94,832		0		0 0			3,94,832		3,94,832	
										Voted-Sixth-Schedule-Khasi		611		Voucher				1,38,299		0		30,000 0			1,08,299		1,38,299	
										Voted-Sixth-Schedule-Khasi		612		Voucher				71,622		0		0 0			71,622		71,622	
										Total Object Head-- 1 :								31,29,920		0		1,55,260 0			29,74,660		31,29,920	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2941	Voucher	26,000	0	0	0	26,000	26,000		
						Voted-Sixth-Schedule-Khasi	2942	Voucher	10,300	0	0	0	10,300	10,300		
						Voted-Sixth-Schedule-Khasi	3035	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						Total Object Head-- 13 :				1,46,300	0	0	0	1,46,300	1,46,300	
						Total Sub Head :				32,76,220	0	1,55,260	0	31,20,960	32,76,220	
						Total Minor Head 101 :				32,76,220	0	1,55,260	0	31,20,960	32,76,220	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1814	Voucher	82,220	0	6,000	0	76,220	82,220		
						Voted-Sixth-Schedule-Khasi	2189	Voucher	81,020	0	6,000	0	75,020	81,020		
						Total Object Head-- 1 :				1,63,240	0	12,000	0	1,51,240	1,63,240	
						Total Sub Head :				1,63,240	0	12,000	0	1,51,240	1,63,240	
						Total Minor Head 102 :				1,63,240	0	12,000	0	1,51,240	1,63,240	
						Total Sub Major Head 0 :				34,39,460	0	1,67,260	0	32,72,200	34,39,460	
		Total Major Head 2041 :				34,39,460	0	1,67,260	0	32,72,200	34,39,460					
Total of Month :				34,39,460	0	1,67,260	0	32,72,200	34,39,460							
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :				10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :				Transport Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				4300003 District Transport Officer E.K. Hills District Shillong												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1003	Voucher	24,24,013	0	1,18,260	0		23,05,753	24,24,013
						Voted-Sixth-Schedule-Khasi		1004	Voucher	51,236	0	7,000	0		44,236	51,236
						Voted-Sixth-Schedule-Khasi		1005	Voucher	3,94,832	0	0	0		3,94,832	3,94,832
						Voted-Sixth-Schedule-Khasi		1417	Voucher	1,38,299	0	30,000	0		1,08,299	1,38,299
						Voted-Sixth-Schedule-Khasi		2034	Voucher	1,76,648	0	0	0		1,76,648	1,76,648
						Voted-Sixth-Schedule-Khasi		2035	Voucher	67,280	0	0	0		67,280	67,280
						Total Object Head-- 1 :				32,52,308	0	1,55,260	0		30,97,048	32,52,308
					02. Wages	Voted-Sixth-Schedule-Khasi		5040	Voucher	90,000	0	0	0		90,000	90,000
						Voted-Sixth-Schedule-Khasi		5042	Voucher	1,00,494	0	0	0		1,00,494	1,00,494
						Voted-Sixth-Schedule-Khasi		5092	Voucher	32,079	0	0	0		32,079	32,079
						Total Object Head-- 2 :				2,22,573	0	0	0		2,22,573	2,22,573
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		4066	Voucher	25,688	0	0	0		25,688	25,688
						Voted-Sixth-Schedule-Khasi		4078	Voucher	60,721	0	0	0		60,721	60,721
						Total Object Head-- 6 :				86,409	0	0	0		86,409	86,409
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1591	Voucher	68,400	0	0	0		68,400	68,400
						Voted-Sixth-		2722	Voucher	25,640	0	0	0		25,640	25,640

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2723	Voucher	55,700	0	0	0	55,700	55,700	
						Voted-Sixth-Schedule-Khasi	2961	Voucher	44,900	0	0	0	44,900	44,900	
						Voted-Sixth-Schedule-Khasi	3928	Voucher	54,200	0	0	0	54,200	54,200	
						Voted-Sixth-Schedule-Khasi	3991	Voucher	45,690	0	0	0	45,690	45,690	
						Voted-Sixth-Schedule-Khasi	3992	Voucher	45,105	0	0	0	45,105	45,105	
						Voted-Sixth-Schedule-Khasi	4950	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	5038	Voucher	35,695	0	0	0	35,695	35,695	
						Voted-Sixth-Schedule-Khasi	5039	Voucher	438	0	0	0	438	438	
						Voted-Sixth-Schedule-Khasi	5069	Voucher	44,900	0	0	0	44,900	44,900	
						Voted-Sixth-Schedule-Khasi	5117	Voucher	25,640	0	0	0	25,640	25,640	
						Total Object Head-- 13 :			4,60,308	0	0	0	4,60,308	4,60,308	
						Total Sub Head :			40,21,598	0	1,55,260	0	38,66,338	40,21,598	
						Total Minor Head 101 :			40,21,598	0	1,55,260	0	38,66,338	40,21,598	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2031	Voucher	96,472	0	0	0	96,472	96,472	
						Voted-Sixth-Schedule-Khasi	2032	Voucher	1,47,088	0	0	0	1,47,088	1,47,088	
						Voted-Sixth-	2033	Voucher	9,40,221	0	18,000	0	9,22,221	9,40,221	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 80
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2284	Voucher	2,89,416	0	0		0	2,89,416	2,89,416
						Total Object Head-- 1 :				14,73,197	0	18,000		0	14,55,197	14,73,197
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	2494	Voucher	12,373	0	0		0	12,373	12,373
						Total Object Head-- 6 :				12,373	0	0		0	12,373	12,373
						Total Sub Head :				14,85,570	0	18,000		0	14,67,570	14,85,570
						Total Minor Head 102 :				14,85,570	0	18,000		0	14,67,570	14,85,570
						Total Sub Major Head 0 :				55,07,168	0	1,73,260		0	53,33,908	55,07,168
						Total Major Head 2041 :				55,07,168	0	1,73,260		0	53,33,908	55,07,168
						Total of Month :				55,07,168	0	1,73,260		0	53,33,908	55,07,168
						Total of DDO 4300003 :				4,66,24,935	0	18,94,920		0	4,47,30,015	4,66,24,935
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,66,24,935
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								3,83,12,309
2041	00	101	(01) Establishment Of District Transport			0	02. Wages	Voted-Sixth-Schedule-Khasi								12,00,523

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	4300003 District Transport Officer E.K. Hills District Shillong						
<u>Summary of DDO wise expenditure</u>							
Officers & Secy.Etc.-							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	25,94,181
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,00,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37,71,770
2041	00	102	(01) Motor Vehicles Inspectors	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	46,152
							4,66,24,935

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	416	Voucher	82,534	0	0	0	82,534	82,534		
						Voted-Sixth-Schedule-Khasi	417	Voucher	2,38,645	0	8,010	0	2,30,635	2,38,645		
						Total Object Head-- 1 :				3,21,179	0	8,010	0	3,13,169	3,21,179	
						Total Sub Head :				3,21,179	0	8,010	0	3,13,169	3,21,179	
						Total Minor Head 101 :				3,21,179	0	8,010	0	3,13,169	3,21,179	
						Total Sub Major Head 0 :				3,21,179	0	8,010	0	3,13,169	3,21,179	
						Total Major Head 2041 :				3,21,179	0	8,010	0	3,13,169	3,21,179	
						Total of Month :				3,21,179	0	8,010	0	3,13,169	3,21,179	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1744	Voucher	28,006	0	0	0	28,006	28,006		
						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 Head-- 1 :										

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries					2,88,389	0	8,010		0	2,80,379	2,88,389
						Total Sub Head :				2,88,389	0	8,010		0	2,80,379	2,88,389
						Total Minor Head	101 :			2,88,389	0	8,010		0	2,80,379	2,88,389
						Total Sub Major Head	0 :			2,88,389	0	8,010		0	2,80,379	2,88,389
						Total Major Head	2041 :			2,88,389	0	8,010		0	2,80,379	2,88,389
						Total of Month :				2,88,389	0	8,010		0	2,80,379	2,88,389
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	695	Voucher	2,42,980	0	8,010		0	2,34,970	2,42,980
							Voted-Sixth-Schedule-Khasi	890	Voucher	47,428	0		0	0	47,428	47,428
						Total Object Head--	1 :			2,90,408	0	8,010		0	2,82,398	2,90,408
						Total Sub Head :				2,90,408	0	8,010		0	2,82,398	2,90,408
						Total Minor Head	101 :			2,90,408	0	8,010		0	2,82,398	2,90,408
						Total Sub Major Head	0 :			2,90,408	0	8,010		0	2,82,398	2,90,408
						Total Major Head	2041 :			2,90,408	0	8,010		0	2,82,398	2,90,408

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Demand :				10	ADMINISTRATION OF TRANSPORT SERVICES											
Department :				Transport Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				4300004 Secretary Regional Transport Authority Shillong												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										2,90,408	0	8,010		0	2,82,398	2,90,408
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	427	Voucher	3,26,996	0	8,010		0	3,18,986	3,26,996
Total Object Head-- 1 :										3,26,996	0	8,010		0	3,18,986	3,26,996
Total Sub Head :										3,26,996	0	8,010		0	3,18,986	3,26,996
Total Minor Head 101 :										3,26,996	0	8,010		0	3,18,986	3,26,996
Total Sub Major Head 0 :										3,26,996	0	8,010		0	3,18,986	3,26,996
Total Major Head 2041 :										3,26,996	0	8,010		0	3,18,986	3,26,996
Total of Month :										3,26,996	0	8,010		0	3,18,986	3,26,996
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1376	Voucher	3,34,212	0	8,250		0	3,25,962	3,34,212
Total Object Head-- 1 :										3,34,212	0	8,250		0	3,25,962	3,34,212

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			Total Sub Head :				3,34,212	0	8,250		0	3,25,962	3,34,212		
						Total Minor Head 101 :			3,34,212	0	8,250		0	3,25,962	3,34,212			
						Total Sub Major Head 0 :			3,34,212	0	8,250		0	3,25,962	3,34,212			
						Total Major Head 2041 :			3,34,212	0	8,250		0	3,25,962	3,34,212			
						Total of Month :			3,34,212	0	8,250		0	3,25,962	3,34,212			
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	4207	Voucher	3,34,212	0	8,250		0	3,25,962	3,34,212		
							Voted-Sixth-Schedule-Khasi	660	Voucher	3,34,212	0	8,250		0	3,25,962	3,34,212		
							Total Object Head-- 1 :					6,68,424	0	16,500		0	6,51,924	6,68,424
							Total Sub Head :					6,68,424	0	16,500		0	6,51,924	6,68,424
							Total Minor Head 101 :					6,68,424	0	16,500		0	6,51,924	6,68,424
							Total Sub Major Head 0 :					6,68,424	0	16,500		0	6,51,924	6,68,424
							Total Major Head 2041 :					6,68,424	0	16,500		0	6,51,924	6,68,424
										6,68,424								

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																				
Department : Transport Department																																				
Treasury Shillong (South) Treasury																																				
D.D.O. : 4300004 Secretary Regional Transport Authority Shillong																																				
Month of Account: SEP/2025																																				
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																	8009		-		7610															
Total of Month :																	0		16,500		0		6,51,924		6,68,424											
Month of Account: NOV/2025																																				
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																	8009		-		7610															
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1506	Voucher	3,34,212	0	8,250	0	3,25,962	3,34,212																			
										Total Object Head-- 1 :		3,34,212	0	8,250	0	3,25,962	3,34,212																			
										06.Medical Treatment		Voted-Sixth-Schedule-Khasi		3522	Voucher	1,19,545	0	0	0	1,19,545	1,19,545															
										Total Object Head-- 6 :		1,19,545	0	0	0	1,19,545	1,19,545																			
										Total Sub Head :		4,53,757	0	8,250	0	4,45,507	4,53,757																			
										Total Minor Head 101 :		4,53,757	0	8,250	0	4,45,507	4,53,757																			
										Total Sub Major Head 0 :		4,53,757	0	8,250	0	4,45,507	4,53,757																			
										Total Major Head 2041 :		4,53,757	0	8,250	0	4,45,507	4,53,757																			
Total of Month :																	4,53,757		0		8,250		0		4,45,507		4,53,757									
Month of Account: DEC/2025																																				
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																	8009		-		7610															

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		130	Voucher	3,41,778	0	8,250		0	3,33,528	3,41,778
						Voted-Sixth-Schedule-Khasi		3126	Voucher	3,41,778	0	8,250		0	3,33,528	3,41,778
						Voted-Sixth-Schedule-Khasi		704	Voucher	15,864	0	0		0	15,864	15,864
						Total Object Head-- 1 :				6,99,420	0	16,500		0	6,82,920	6,99,420
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1164	Voucher	1,04,693	0	0		0	1,04,693	1,04,693
						Total Object Head-- 6 :				1,04,693	0	0		0	1,04,693	1,04,693
						Total Sub Head :				8,04,113	0	16,500		0	7,87,613	8,04,113
					Total Minor Head 101 :				8,04,113	0	16,500		0	7,87,613	8,04,113	
					Total Sub Major Head 0 :				8,04,113	0	16,500		0	7,87,613	8,04,113	
					Total Major Head 2041 :				8,04,113	0	16,500		0	7,87,613	8,04,113	
Total of Month :				8,04,113	0	16,500		0	7,87,613	8,04,113						
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		843	Voucher	1,10,918	0	0		0	1,10,918	1,10,918
						Total Object Head-- 6 :				1,10,918	0	0		0	1,10,918	1,10,918

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong																	
Month of Account:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	Total Sub Head :					1,10,918	0	0	0	1,10,918	1,10,918					
				Total Minor Head 101 :					1,10,918	0	0	0	1,10,918	1,10,918					
				Total Sub Major Head 0 :					1,10,918	0	0	0	1,10,918	1,10,918					
				Total Major Head 2041 :					1,10,918	0	0	0	1,10,918	1,10,918					
Total of Month :									1,10,918	0	0	0	1,10,918	1,10,918					
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	607	Voucher	3,44,102	0	8,250	0	3,35,852	3,44,102					
									Total Object Head-- 1 :					3,44,102	0	8,250	0	3,35,852	3,44,102
									Total Sub Head :					3,44,102	0	8,250	0	3,35,852	3,44,102
									Total Minor Head 101 :					3,44,102	0	8,250	0	3,35,852	3,44,102
									Total Sub Major Head 0 :					3,44,102	0	8,250	0	3,35,852	3,44,102
									Total Major Head 2041 :					3,44,102	0	8,250	0	3,35,852	3,44,102
Total of Month :									3,44,102	0	8,250	0	3,35,852	3,44,102					
Month of Account:		MAR/2026																	

Voucher Wise Expenditure Report
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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	203	Voucher	3,44,102	0	8,250		0	3,35,852	3,44,102	
Total Object Head-- 1 :										3,44,102	0	8,250		0	3,35,852	3,44,102	
Total Sub Head :										3,44,102	0	8,250		0	3,35,852	3,44,102	
Total Minor Head 101 :										3,44,102	0	8,250		0	3,35,852	3,44,102	
Total Sub Major Head 0 :										3,44,102	0	8,250		0	3,35,852	3,44,102	
Total Major Head 2041 :										3,44,102	0	8,250		0	3,35,852	3,44,102	
Total of Month :										3,44,102	0	8,250		0	3,35,852	3,44,102	
Total of DDO 4300004 :										42,86,600	0	98,040		0	41,88,560	42,86,600	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																42,86,600	
Summary of DDO wise expenditure																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								39,51,444	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								3,35,156	
																42,86,600	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	244	Voucher	73,142	0	5,000	0	68,142	73,142		
						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 Head-- 1 :			12,04,931	0	96,300	0	11,08,631	12,04,931		
						Total Sub Head :			12,04,931	0	96,300	0	11,08,631	12,04,931		
						Total Minor Head 101 :			12,04,931	0	96,300	0	11,08,631	12,04,931		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	134	Voucher	75,203	0	0	0	75,203	75,203		
						Total Object Head-- 1 :			75,203	0	0	0	75,203	75,203		
						Total Sub Head :			75,203	0	0	0	75,203	75,203		
						Total Minor Head 102 :			75,203	0	0	0	75,203	75,203		
						Total Sub Major Head 0 :			12,80,134	0	96,300	0	11,83,834	12,80,134		
						Total Major Head 2041 :			12,80,134	0	96,300	0	11,83,834	12,80,134		
Total of Month :			12,80,134	0	96,300	0	11,83,834	12,80,134								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		229	Voucher	53,248	0	0	0		53,248	53,248
						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 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 Head-- 2 :					4,71,910	0	0	0		4,71,910
					Total Sub Head :					17,57,226	0	91,300	0		16,65,926	17,57,226
					Total Minor Head 101 :					17,57,226	0	91,300	0		16,65,926	17,57,226
		102	(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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Total Object Head-- 1 :				80,783	0	0	0	80,783	80,783	
						Total Sub Head :				80,783	0	0	0	80,783	80,783	
						Total Minor Head 102 :				80,783	0	0	0	80,783	80,783	
						Total Sub Major Head 0 :				18,38,009	0	91,300	0	17,46,709	18,38,009	
						Total Major Head 2041 :				18,38,009	0	91,300	0	17,46,709	18,38,009	
Total of Month :										18,38,009	0	91,300	0	17,46,709	18,38,009	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		765	Voucher	3,709	0	0	0	3,709	3,709	
						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 Head-- 1 :				11,77,202	0	91,300	0	10,85,902	11,77,202	
Total Sub Head :										11,77,202	0	91,300	0	10,85,902	11,77,202	

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Department :		Transport Department														
Treasury		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	Total Minor Head 101 :							11,77,202	0	91,300		0	10,85,902	11,77,202
		102	(01) Motor Vehicles Inspectors	0	(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 Head :							76,598	0	0		0	76,598	76,598
			Total Minor Head 102 :							76,598	0	0		0	76,598	76,598
			Total Sub Major Head 0 :							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 Month :								12,53,800	0	91,300		0	11,62,500	12,53,800
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1110	Voucher	28,746	0	0		0	28,746	28,746
						Voted-Sixth-Schedule-Jaintia		36	Voucher	70,992	0	0		0	70,992	70,992
						Voted-Sixth-Schedule-Jaintia		53	Voucher	9,23,653	0	71,300		0	8,52,353	9,23,653
						Voted-Sixth-Schedule-Jaintia		54	Voucher	74,498	0	5,000		0	69,498	74,498
						Voted-Sixth-Schedule-Jaintia		55	Voucher	1,04,350	0	15,000		0	89,350	1,04,350

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Total Object Head-- 1 :				12,02,239	0	91,300		0	11,10,939	12,02,239
					02. Wages		Voted-Sixth-Schedule-Jaintia	503	Voucher	4,93,135	0	0	0	4,93,135	4,93,135	
					Total Object Head-- 2 :			4,93,135	0	0	0	4,93,135	4,93,135			
					Total Sub Head :			16,95,374	0	91,300	0	16,04,074	16,95,374			
		Total Minor Head 101 :							16,95,374	0	91,300	0	16,04,074	16,95,374		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	35	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 Head :			76,598	0	0	0	76,598	76,598			
					Total Minor Head 102 :			76,598	0	0	0	76,598	76,598			
		Total Sub Major Head 0 :							17,71,972	0	91,300	0	16,80,672	17,71,972		
		Total Major Head 2041 :							17,71,972	0	91,300	0	16,80,672	17,71,972		
Total of Month :							17,71,972	0	91,300	0	16,80,672	17,71,972				
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1229	Voucher	2,864	0	0		0	2,864	2,864
							Voted-Sixth-	1232								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Jowai Treasury															
D.D.O. :		4300001 District Transports Officer Jowai															
Month of Account:		AUG/2025															
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.))
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1232	Voucher	12,016	0	0	0	12,016	12,016			
						Voted-Sixth-Schedule-Jaintia	229	Voucher	9,49,308	0	71,300	0	8,78,008	9,49,308			
						Voted-Sixth-Schedule-Jaintia	230	Voucher	51,530	0	0	0	51,530	51,530			
						Voted-Sixth-Schedule-Jaintia	231	Voucher	76,759	0	5,000	0	71,759	76,759			
						Voted-Sixth-Schedule-Jaintia	328	Voucher	1,07,330	0	15,000	0	92,330	1,07,330			
						Total Object Head-- 1 :				11,99,807	0	91,300	0	11,08,507	11,99,807		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	580	Voucher	14,000	0	0	0	14,000	14,000			
						Voted-Sixth-Schedule-Jaintia	744	Voucher	1,86,000	0	0	0	1,86,000	1,86,000			
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000		
					Total Sub Head :				13,99,807	0	91,300	0	13,08,507	13,99,807			
		Total Minor Head 101 :				13,99,807	0	91,300	0	13,08,507	13,99,807						
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	330	Voucher	78,859	0	0	0	78,859	78,859			
						Total Object Head-- 1 :				78,859	0	0	0	78,859	78,859		
					Total Sub Head :				78,859	0	0	0	78,859	78,859			
					Total Minor Head 102 :				78,859	0	0	0	78,859	78,859			
		Total Sub Major Head 0 :				14,78,666	0	91,300	0	13,87,366	14,78,666						

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Jowai Treasury															
D.D.O. :		4300001 District Transports Officer Jowai															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041						Total Major Head	2041 :				14,78,666	0	91,300		0	13,87,366	14,78,666
						Total of Month	:				14,78,666	0	91,300		0	13,87,366	14,78,666
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1761	Voucher	9,49,308	0	71,300		0	8,78,008	9,49,308	
						Voted-Sixth-Schedule-Jaintia		1762	Voucher	76,759	0	5,000		0	71,759	76,759	
						Voted-Sixth-Schedule-Jaintia		1763	Voucher	1,07,330	0	15,000		0	92,330	1,07,330	
						Voted-Sixth-Schedule-Jaintia		1766	Voucher	70,992	0	0		0	70,992	70,992	
						Voted-Sixth-Schedule-Jaintia		447	Voucher	9,49,308	0	71,300		0	8,78,008	9,49,308	
						Voted-Sixth-Schedule-Jaintia		448	Voucher	76,759	0	5,000		0	71,759	76,759	
						Voted-Sixth-Schedule-Jaintia		449	Voucher	1,07,330	0	15,000		0	92,330	1,07,330	
						Voted-Sixth-Schedule-Jaintia		451	Voucher	70,992	0	0		0	70,992	70,992	
						Total Object Head-- 1 :					24,08,778	0	1,82,600		0	22,26,178	24,08,778
					02. Wages					Voted-Sixth-Schedule-Jaintia		2005	Voucher	8,15,234	0	0	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Total Object Head-- 2 :				8,15,234	0	0	0	8,15,234	8,15,234	
						Total Sub Head :				32,24,012	0	1,82,600	0	30,41,412	32,24,012	
						Total Minor Head 101 :				32,24,012	0	1,82,600	0	30,41,412	32,24,012	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1765	Voucher	78,859	0	0	0	78,859	78,859		
						Voted-Sixth-Schedule-Jaintia	450	Voucher	78,859	0	0	0	78,859	78,859		
						Total Object Head-- 1 :				1,57,718	0	0	0	1,57,718	1,57,718	
						Total Sub Head :				1,57,718	0	0	0	1,57,718	1,57,718	
						Total Minor Head 102 :				1,57,718	0	0	0	1,57,718	1,57,718	
		Total Sub Major Head 0 :				33,81,730	0	1,82,600	0	31,99,130	33,81,730					
		Total Major Head 2041 :				33,81,730	0	1,82,600	0	31,99,130	33,81,730					
		Total of Month :				33,81,730	0	1,82,600	0	31,99,130	33,81,730					
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	170	Voucher	49,239	0	0	0	49,239	49,239		
						Voted-Sixth-Schedule-Jaintia	195	Voucher	9,49,308	0	71,300	0	8,78,008	9,49,308		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Jowai Treasury																
D.D.O. :		4300001 District Transports Officer Jowai																
Month of Account:		NOV/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	196	Voucher	76,759	0	5,000	0	71,759	76,759				
						Voted-Sixth-Schedule-Jaintia	197	Voucher	1,07,330	0	15,000	0	92,330	1,07,330				
						Voted-Sixth-Schedule-Jaintia	507	Voucher	13,352	0	0	0	13,352	13,352				
					Total Object Head-- 1 :					11,95,988	0	91,300	0	11,04,688	11,95,988			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	476	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000		
					Total Sub Head :					13,45,988	0	91,300	0	12,54,688	13,45,988			
		Total Minor Head 101 :					13,45,988	0	91,300	0	12,54,688	13,45,988						
		102			(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	169	Voucher	78,859	0	0	0	78,859	78,859		
			Total Object Head-- 1 :					78,859	0	0	0	78,859	78,859					
			Total Sub Head :					78,859	0	0	0	78,859	78,859					
			Total Minor Head 102 :					78,859	0	0	0	78,859	78,859					
			Total Sub Major Head 0 :					14,24,847	0	91,300	0	13,33,547	14,24,847					
			Total Major Head 2041 :					14,24,847	0	91,300	0	13,33,547	14,24,847					
Total of Month :							14,24,847	0	91,300	0	13,33,547	14,24,847						
Month of Account:		DEC/2025																

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Jowai Treasury													
D.D.O. :		4300001 District Transports Officer Jowai													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1678	Voucher	9,70,954	0	71,300	0	8,99,654	9,70,954	
						Voted-Sixth-Schedule-Jaintia	1679	Voucher	78,291	0	5,000	0	73,291	78,291	
						Voted-Sixth-Schedule-Jaintia	1680	Voucher	1,09,270	0	15,000	0	94,270	1,09,270	
						Voted-Sixth-Schedule-Jaintia	1682	Voucher	73,034	0	0	0	73,034	73,034	
						Voted-Sixth-Schedule-Jaintia	618	Voucher	78,291	0	5,000	0	73,291	78,291	
						Voted-Sixth-Schedule-Jaintia	644	Voucher	3,865	0	0	0	3,865	3,865	
						Voted-Sixth-Schedule-Jaintia	646	Voucher	5,360	0	0	0	5,360	5,360	
						Voted-Sixth-Schedule-Jaintia	647	Voucher	3,728	0	0	0	3,728	3,728	
						Voted-Sixth-Schedule-Jaintia	648	Voucher	9,70,954	0	71,300	0	8,99,654	9,70,954	
						Voted-Sixth-Schedule-Jaintia	649	Voucher	1,09,270	0	15,000	0	94,270	1,09,270	
						Voted-Sixth-Schedule-Jaintia	651	Voucher	73,034	0	0	0	73,034	73,034	
						Voted-Sixth-Schedule-Jaintia	844	Voucher	48,999	0	0	0	48,999	48,999	
						Total Object Head-- 1 :			25,25,050	0	1,82,600	0	23,42,450	25,25,050	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1848	Voucher	8,33,628	0	0	0	8,33,628	8,33,628	
						Total Object Head-- 2 :			8,33,628	0	0	0	8,33,628	8,33,628	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				Total Sub Head :			33,58,678	0	1,82,600	0	31,76,078	33,58,678	
							Total Minor Head 101 :			33,58,678	0	1,82,600	0	31,76,078	33,58,678	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1681	Voucher	80,417	0	0	0	80,417	80,417	
						Voted-Sixth-Schedule-Jaintia		645	Voucher	3,832	0	0	0	3,832	3,832	
						Voted-Sixth-Schedule-Jaintia		650	Voucher	80,417	0	0	0	80,417	80,417	
						Total Object Head-- 1 :			1,64,666	0	0	0	1,64,666	1,64,666		
						Total Sub Head :			1,64,666	0	0	0	1,64,666	1,64,666		
						Total Minor Head 102 :			1,64,666	0	0	0	1,64,666	1,64,666		
						Total Sub Major Head 0 :			35,23,344	0	1,82,600	0	33,40,744	35,23,344		
						Total Major Head 2041 :			35,23,344	0	1,82,600	0	33,40,744	35,23,344		
					Total of Month :			35,23,344	0	1,82,600	0	33,40,744	35,23,344			
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	527	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Total Object Head-- 13 :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Sub Head :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Minor Head 101 :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Sub Major Head 0 :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Major Head 2041 :				1,50,000	0	0	0	0	1,50,000	1,50,000
Total of Month :										1,50,000	0	0	0	0	1,50,000	1,50,000
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1242	Voucher	20,003	0	0	0	0	20,003	20,003
						Voted-Sixth-Schedule-Jaintia		194	Voucher	9,70,954	0	71,300	0	0	8,99,654	9,70,954
						Voted-Sixth-Schedule-Jaintia		195	Voucher	78,291	0	5,000	0	0	73,291	78,291
						Voted-Sixth-Schedule-Jaintia		206	Voucher	1,09,270	0	15,000	0	0	94,270	1,09,270
						Voted-Sixth-Schedule-Jaintia		301	Voucher	48,319	0	0	0	0	48,319	48,319
						Total Object Head-- 1 :				12,26,837	0	91,300	0	0	11,35,537	12,26,837
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1237	Voucher	1,69,779	0	0	0	0	1,69,779	1,69,779

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Total Object Head-- 6 :				1,69,779	0	0	0	1,69,779	1,69,779	
						Total Sub Head :				13,96,616	0	91,300	0	13,05,316	13,96,616	
						Total Minor Head 101 :				13,96,616	0	91,300	0	13,05,316	13,96,616	
						Total Sub Major Head 0 :				13,96,616	0	91,300	0	13,05,316	13,96,616	
						Total Major Head 2041 :				13,96,616	0	91,300	0	13,05,316	13,96,616	
Total of Month :										13,96,616	0	91,300	0	13,05,316	13,96,616	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	32	Voucher	9,70,954	0	71,300	0	8,99,654	9,70,954	
							Voted-Sixth-Schedule-Jaintia	33	Voucher	78,291	0	5,000	0	73,291	78,291	
							Voted-Sixth-Schedule-Jaintia	34	Voucher	1,09,270	0	15,000	0	94,270	1,09,270	
							Voted-Sixth-Schedule-Jaintia	35	Voucher	73,034	0	0	0	73,034	73,034	
							Voted-Sixth-Schedule-Jaintia	695	Voucher	29,458	0	0	0	29,458	29,458	
						Total Object Head-- 1 :				12,61,007	0	91,300	0	11,69,707	12,61,007	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1360	Voucher	5,15,667	0	0	0	5,15,667	5,15,667	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Total Object Head-- 2 :				5,15,667	0	0	0	0	5,15,667	5,15,667
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3221	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
					Total Object Head-- 13 :				1,50,000	0	0	0	0	1,50,000	1,50,000	
					Total Sub Head :				19,26,674	0	91,300	0	0	18,35,374	19,26,674	
		Total Minor Head 101 :				19,26,674	0	91,300	0	0	18,35,374	19,26,674				
		Voted-Sixth-Schedule-Jaintia	1070	Voucher	80,417	0	0	0	0	80,417	80,417					
		Total Object Head-- 1 :				1,60,834	0	0	0	0	1,60,834	1,60,834				
		06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1652	Voucher	49,176	0	0	0	0	49,176	49,176				
			Total Object Head-- 6 :				49,176	0	0	0	0	49,176	49,176			
		Total Sub Head :				2,10,010	0	0	0	0	2,10,010	2,10,010				
		Total Minor Head 102 :				2,10,010	0	0	0	0	2,10,010	2,10,010				
		Total Sub Major Head 0 :				21,36,684	0	91,300	0	0	20,45,384	21,36,684				
		Total Major Head 2041 :				21,36,684	0	91,300	0	0	20,45,384	21,36,684				
		5055	00	050	(06) Construction Of Boundaries And Retaining Walls For Office Of The District Transport Officer, Jowai	0	53. Major Works	General-Voted	3324	Voucher	29,82,759	0	0	0	0	29,82,759
Total Object Head-- 53 :								29,82,759	0	0	0	0	29,82,759	29,82,759		
Total Sub Head :								29,82,759	0	0	0	0	29,82,759	29,82,759		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5055	00	050	(11) Reconstruction Of Retaining Walls And Renovation For District Office And Head Quarters	0	(53) Major Works, Land And Buildings	General-Voted		3320	Voucher	34,44,576	0	0	0	0	34,44,576	34,44,576
Total Object Head-- 53 :										34,44,576	0	0	0	0	34,44,576	34,44,576
Total Sub Head :										34,44,576	0	0	0	0	34,44,576	34,44,576
Total Minor Head 50 :										64,27,335	0	0	0	0	64,27,335	64,27,335
Total Sub Major Head 0 :										64,27,335	0	0	0	0	64,27,335	64,27,335
Total Major Head 5055 :										64,27,335	0	0	0	0	64,27,335	64,27,335
Total of Month :										85,64,019	0	91,300	0	0	84,72,719	85,64,019
Total of DDO 4300001 :										2,60,63,137	0	11,00,600	0	0	2,49,62,537	2,60,63,137
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,60,63,137	
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia										1,46,87,155
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia										31,29,574
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia										1,69,779
					(01) Establishment Of District Transport	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia									

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury :	Jowai Treasury					
D.D.O. :	4300001	District Transports Officer Jowai				
<u>Summary of DDO wise expenditure</u>						
2041	00	101	Officers & Secy.Etc.-	0		6,50,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries Voted-Sixth-Schedule-Jaintia	9,50,118
2041	00	102	(01) Motor Vehicles Inspectors	0	06.Medical Treatment Voted-Sixth-Schedule-Jaintia	49,176
5055	00	50	(06) Construction Of Boundaries And Retaining Walls For Office Of The District Transport Officer, Jowai	0	53. Major Works General-Voted	29,82,759
5055	00	50	(11) Reconstruction Of Retaining Walls And Renovation For District Office And Head Quarters	0	(53) Major Works, Land And Buildings General-Voted	34,44,576
						2,60,63,137

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury		Jowai Treasury															
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041							Total Major Head	2041 :			40,639	0	0	0	0	40,639	40,639
							Total of Month	:			40,639	0	0	0	0	40,639	40,639
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		330	Voucher	22,917	0	0	0	0	22,917	22,917
							Voted-Sixth-Schedule-Jaintia		331	Voucher	41,391	0	0	0	0	41,391	41,391
							Voted-Sixth-Schedule-Jaintia		766	Voucher	3,705	0	0	0	0	3,705	3,705
							Voted-Sixth-Schedule-Jaintia		771	Voucher	4,774	0	0	0	0	4,774	4,774
						Total Object Head-- 1 :				72,787	0	0	0	0	72,787	72,787	
						Total Sub Head :				72,787	0	0	0	0	72,787	72,787	
						Total Minor Head 101 :				72,787	0	0	0	0	72,787	72,787	
Total Sub Major Head 0 :				72,787	0	0	0	0	72,787	72,787							
Total Major Head 2041 :							72,787	0	0	0	0	72,787	72,787				
Total of Month :							72,787	0	0	0	0	72,787	72,787				
Month of Account:		JUL/2025															

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		37	Voucher	41,391	0	0		0	41,391	41,391
						Voted-Sixth-Schedule-Jaintia		38	Voucher	29,601	0	0		0	29,601	29,601
						Total Object Head-- 1 :				70,992	0	0		0	70,992	70,992
						Total Sub Head :				70,992	0	0		0	70,992	70,992
						Total Minor Head 101 :				70,992	0	0		0	70,992	70,992
						Total Sub Major Head 0 :				70,992	0	0		0	70,992	70,992
						Total Major Head 2041 :				70,992	0	0		0	70,992	70,992
						Total of Month :				70,992	0	0		0	70,992	70,992
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1230	Voucher	31,733	0	0		0	31,733	31,733
						Voted-Sixth-Schedule-Jaintia		1231	Voucher	89,458	0	0		0	89,458	89,458
						Voted-Sixth-Schedule-Jaintia		232	Voucher	41,391	0	0		0	41,391	41,391
						Voted-Sixth-Schedule-Jaintia		233	Voucher	29,601	0	0		0	29,601	29,601
						Total Object Head-- 1 :										

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries					1,92,183	0	0		0	1,92,183	1,92,183
						Total Sub Head :				1,92,183	0	0		0	1,92,183	1,92,183
						Total Minor Head	101 :			1,92,183	0	0		0	1,92,183	1,92,183
						Total Sub Major Head	0 :			1,92,183	0	0		0	1,92,183	1,92,183
						Total Major Head	2041 :			1,92,183	0	0		0	1,92,183	1,92,183
						Total of Month :				1,92,183	0	0		0	1,92,183	1,92,183
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1831	Voucher	41,391	0	0		0	41,391	41,391
							Voted-Sixth-Schedule-Jaintia	1956	Voucher	5,730	0	0		0	5,730	5,730
							Voted-Sixth-Schedule-Jaintia	1957	Voucher	29,601	0	0		0	29,601	29,601
							Voted-Sixth-Schedule-Jaintia	452	Voucher	41,391	0	0		0	41,391	41,391
							Voted-Sixth-Schedule-Jaintia	453	Voucher	21,963	0	0		0	21,963	21,963
						Total Object Head--	1 :			1,40,076	0	0		0	1,40,076	1,40,076
						Total Sub Head :				1,40,076	0	0		0	1,40,076	1,40,076

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Jowai Treasury													
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2041	00	101	Total Minor Head 101 :						1,40,076	0	0	0	1,40,076	1,40,076	
			Total Sub Major Head 0 :						1,40,076	0	0	0	1,40,076	1,40,076	
			Total Major Head 2041 :						1,40,076	0	0	0	1,40,076	1,40,076	
Total of Month :									1,40,076	0	0	0	1,40,076	1,40,076	
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	172	Voucher	29,601	0	0	0	29,601	29,601	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	41,391	0	0	0	41,391	41,391	
						Total Object Head-- 1 :			70,992	0	0	0	70,992	70,992	
						Total Sub Head :			70,992	0	0	0	70,992	70,992	
						Total Minor Head 101 :			70,992	0	0	0	70,992	70,992	
						Total Sub Major Head 0 :			70,992	0	0	0	70,992	70,992	
						Total Major Head 2041 :			70,992	0	0	0	70,992	70,992	
						Total of Month :						70,992	0	0	0
Month of Account:		DEC/2025													
Total of DDO 4300002 :									0	0	0	9,43,207	9943,207		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Jowai Treasury														
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1683	Voucher	42,485	0	0		0	42,485	42,485
						Voted-Sixth-Schedule-Jaintia		1684	Voucher	30,549	0	0		0	30,549	30,549
						Voted-Sixth-Schedule-Jaintia		652	Voucher	42,485	0	0		0	42,485	42,485
						Voted-Sixth-Schedule-Jaintia		653	Voucher	22,403	0	0		0	22,403	22,403
						Voted-Sixth-Schedule-Jaintia		707	Voucher	6,110	0	0		0	6,110	6,110
						Voted-Sixth-Schedule-Jaintia		808	Voucher	3,346	0	0		0	3,346	3,346
						Total Object Head-- 1 :				1,47,378	0	0		0	1,47,378	1,47,378
						Total Sub Head :				1,47,378	0	0		0	1,47,378	1,47,378
						Total Minor Head 101 :				1,47,378	0	0		0	1,47,378	1,47,378
						Total Sub Major Head 0 :				1,47,378	0	0		0	1,47,378	1,47,378
						Total Major Head 2041 :				1,47,378	0	0		0	1,47,378	1,47,378
						Total of Month :				1,47,378	0	0		0	1,47,378	1,47,378
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-		192	Voucher	42,485	0	0		0	42,485	42,485

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	193	Voucher	30,549	0	0	0	0	30,549	30,549
Total Object Head-- 1 :										73,034	0	0	0	0	73,034	73,034
Total Sub Head :										73,034	0	0	0	0	73,034	73,034
Total Minor Head 101 :										73,034	0	0	0	0	73,034	73,034
Total Sub Major Head 0 :										73,034	0	0	0	0	73,034	73,034
Total Major Head 2041 :										73,034	0	0	0	0	73,034	73,034
Total of Month :										73,034	0	0	0	0	73,034	73,034
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	36	Voucher	42,485	0	0	0	0	42,485	42,485
							Voted-Sixth-Schedule-Jaintia	37	Voucher	22,912	0	0	0	0	22,912	22,912
Total Object Head-- 1 :										65,397	0	0	0	0	65,397	65,397
Total Sub Head :										65,397	0	0	0	0	65,397	65,397
Total Minor Head 101 :										65,397	0	0	0	0	65,397	65,397
Total Sub Major Head 0 :										65,397	0	0	0	0	65,397	65,397

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department																
Treasury :		Jowai Treasury																
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2041								Total Major Head	2041 :			65,397	0	0	0	65,397	65,397	
								Total of Month :				65,397	0	0	0	65,397	65,397	
												9,43,207						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							9,43,207
																		9,43,207

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4300001 District Transport Officer Nongstoin														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		113	Voucher	1,27,804	0	10,000		0	1,17,804	1,27,804
						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 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 Head-- 2 :				2,21,400	0	0	0	2,21,400	2,21,400	
					Total Sub Head :				7,01,473	0	12,300	0	6,89,173	7,01,473		

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																					
Department :		Transport Department																					
Treasury		Nongstoin Treasury																					
D.D.O. :		4300001 District Transport Officer Nongstoin																					
Month of Account:		MAY/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
													8009	-	7610								
2041							Total Major Head	2041 :		4,44,464		0	12,300	0		4,32,164	4,44,464						
							Total of Month	:		4,44,464		0	12,300	0		4,32,164	4,44,464						
Month of Account:		JUN/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
													8009	-	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		25	Voucher	1,96,894	0	0	0		1,96,894	1,96,894						
							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 Head :										4,36,323	0	12,300	0		4,24,023	4,36,323
							Total Minor Head 101 :										4,36,323	0	12,300	0		4,24,023	4,36,323
	Total Sub Major Head 0 :										4,36,323	0	12,300	0		4,24,023	4,36,323						
							Total Major Head	2041 :		4,36,323		0	12,300	0		4,24,023	4,36,323						
							Total of Month	:		4,36,323		0	12,300	0		4,24,023	4,36,323						
Month of Account:		JUL/2025																					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4300001 District Transport Officer Nongstoin														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	1,96,894	0	0	0	1,96,894	1,96,894		
						Voted-Sixth-Schedule-Khasi	157	Voucher	38,161	0	2,300	0	35,861	38,161		
						Voted-Sixth-Schedule-Khasi	483	Voucher	70,992	0	0	0	70,992	70,992		
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,30,276	0	10,000	0	1,20,276	1,30,276		
						Voted-Sixth-Schedule-Khasi	792	Voucher	81,535	0	0	0	81,535	81,535		
						Total Object Head-- 1 :				5,17,858	0	12,300	0	5,05,558	5,17,858	
					02. Wages	Voted-Sixth-Schedule-Khasi	523	Voucher	47,775	0	0	0	47,775	47,775		
						Voted-Sixth-Schedule-Khasi	524	Voucher	47,775	0	0	0	47,775	47,775		
						Voted-Sixth-Schedule-Khasi	525	Voucher	55,055	0	0	0	55,055	55,055		
						Voted-Sixth-Schedule-Khasi	526	Voucher	55,055	0	0	0	55,055	55,055		
						Voted-Sixth-Schedule-Khasi	527	Voucher	27,000	0	0	0	27,000	27,000		
						Total Object Head-- 2 :				2,32,660	0	0	0	2,32,660	2,32,660	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	528	Voucher	4,976	0	0	0	4,976	4,976		
						Voted-Sixth-Schedule-Khasi	536	Voucher	26,100	0	0	0	26,100	26,100		
						Voted-Sixth-Schedule-Khasi	537	Voucher	22,500	0	0	0	22,500	22,500		
						Voted-Sixth-Schedule-Khasi	538	Voucher	19,441	0	0	0	19,441	19,441		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		4300001 District Transport Officer Nongstoin															
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	594	Voucher	30,188	0	0		0	30,188	30,188	
							Voted-Sixth-Schedule-Khasi	617	Voucher	6,795	0	0		0	6,795	6,795	
						Total Object Head-- 13 :				1,10,000	0	0		0	1,10,000	1,10,000	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	539	Voucher	1,914	0	0		0	1,914	1,914	
						Total Object Head-- 14 :				1,914	0	0		0	1,914	1,914	
						Total Sub Head :				8,62,432	0	12,300		0	8,50,132	8,62,432	
					Total Minor Head 101 :				8,62,432	0	12,300		0	8,50,132	8,62,432		
					Total Sub Major Head 0 :				8,62,432	0	12,300		0	8,50,132	8,62,432		
Total Major Head 2041 :					8,62,432	0	12,300		0	8,50,132	8,62,432						
Total of Month :					8,62,432	0	12,300		0	8,50,132	8,62,432						
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	59	Voucher	2,01,739	0	0		0	2,01,739	2,01,739	
							Voted-Sixth-Schedule-Khasi	60	Voucher	38,161	0	2,300		0	35,861	38,161	
							Voted-Sixth-	632	Voucher	39,162	0	0		0	39,162	39,162	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		4300001 District Transport Officer Nongstoin															
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	83	Voucher	1,34,001	0	10,000	0		1,24,001	1,34,001	
					Total Object Head-- 1 :				4,13,063	0	12,300	0		4,00,763	4,13,063		
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	281	Voucher	39,429	0	0	0		39,429	39,429	
					Total Object Head-- 6 :				39,429	0	0	0		39,429	39,429		
					Total Sub Head :				4,52,492	0	12,300	0		4,40,192	4,52,492		
					Total Minor Head 101 :				4,52,492	0	12,300	0		4,40,192	4,52,492		
					Total Sub Major Head 0 :				4,52,492	0	12,300	0		4,40,192	4,52,492		
					Total Major Head 2041 :				4,52,492	0	12,300	0		4,40,192	4,52,492		
					Total of Month :				4,52,492	0	12,300	0		4,40,192	4,52,492		
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1034	Voucher	1,34,001	0	10,000	0		1,24,001	1,34,001	
							Voted-Sixth-Schedule-Khasi	236	Voucher	2,01,739	0	0	0		2,01,739	2,01,739	
							Voted-Sixth-Schedule-Khasi	237	Voucher	38,161	0	2,300	0		35,861	38,161	
							Voted-Sixth-	238	Voucher	1,34,001	0	10,000	0		1,24,001	1,34,001	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		4300001 District Transport Officer Nongstoin													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	613	Voucher	70,992	0	0	0	70,992	70,992	
						Voted-Sixth-Schedule-Khasi	614	Voucher	39,707	0	0	0	39,707	39,707	
						Voted-Sixth-Schedule-Khasi	615	Voucher	38,032	0	0	0	38,032	38,032	
						Voted-Sixth-Schedule-Khasi	998	Voucher	2,01,739	0	0	0	2,01,739	2,01,739	
						Voted-Sixth-Schedule-Khasi	999	Voucher	38,161	0	2,300	0	35,861	38,161	
						Total Object Head-- 1 :			8,96,533	0	24,600	0	8,71,933	8,96,533	
						Total Sub Head :			8,96,533	0	24,600	0	8,71,933	8,96,533	
						Total Minor Head 101 :			8,96,533	0	24,600	0	8,71,933	8,96,533	
						Total Sub Major Head 0 :			8,96,533	0	24,600	0	8,71,933	8,96,533	
						Total Major Head 2041 :			8,96,533	0	24,600	0	8,71,933	8,96,533	
Total of Month :			8,96,533	0	24,600	0	8,71,933	8,96,533							
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	190	Voucher	70,006	0	0	0	70,006	70,006	
Total Object Head-- 1 :															

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4300001 District Transport Officer Nongstoin														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries					70,006	0	0	0	0	70,006	70,006
						Total Sub Head :				70,006	0	0	0	0	70,006	70,006
						Total Minor Head	101 :			70,006	0	0	0	0	70,006	70,006
						Total Sub Major Head	0 :			70,006	0	0	0	0	70,006	70,006
						Total Major Head	2041 :			70,006	0	0	0	0	70,006	70,006
						Total of Month	:			70,006	0	0	0	0	70,006	70,006
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	427	Voucher	82,018	0	0	0	0	82,018	82,018
							Voted-Sixth-Schedule-Khasi	428	Voucher	36,789	0	0	0	0	36,789	36,789
							Voted-Sixth-Schedule-Khasi	59	Voucher	2,01,739	0	0	0	0	2,01,739	2,01,739
							Voted-Sixth-Schedule-Khasi	60	Voucher	38,161	0	2,300	0	0	35,861	38,161
							Voted-Sixth-Schedule-Khasi	61	Voucher	1,34,001	0	10,000	0	0	1,24,001	1,34,001
							Voted-Sixth-Schedule-Khasi	611	Voucher	1,816	0	0	0	0	1,816	1,816
							Voted-Sixth-Schedule-Khasi	638	Voucher	9,696	0	0	0	0	9,696	9,696

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Demand :				10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :				Transport Department														
Treasury :				Nongstoin Treasury														
D.D.O. :				4300001 District Transport Officer Nongstoin														
Month of Account:				NOV/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	667	Voucher	6,792	0	0	0	6,792	6,792				
						Voted-Sixth-Schedule-Khasi	694	Voucher	28,016	0	0	0	28,016	28,016				
						Total Object Head-- 1 :		5,39,028	0	12,300	0	5,26,728	5,39,028					
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	491	Voucher	98,583	0	0	0	98,583	98,583				
						Total Object Head-- 6 :		98,583	0	0	0	98,583	98,583					
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	545	Voucher	51,494	0	0	0	51,494	51,494				
						Total Object Head-- 11 :		51,494	0	0	0	51,494	51,494					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	971	Voucher	17,911	0	0	0	17,911	17,911				
						Voted-Sixth-Schedule-Khasi	972	Voucher	21,000	0	0	0	21,000	21,000				
						Voted-Sixth-Schedule-Khasi	973	Voucher	28,400	0	0	0	28,400	28,400				
						Voted-Sixth-Schedule-Khasi	974	Voucher	8,999	0	0	0	8,999	8,999				
						Voted-Sixth-Schedule-Khasi	975	Voucher	18,950	0	0	0	18,950	18,950				
						Voted-Sixth-Schedule-Khasi	976	Voucher	7,500	0	0	0	7,500	7,500				
						Voted-Sixth-Schedule-Khasi	978	Voucher	22,240	0	0	0	22,240	22,240				
						Total Object Head-- 13 :		1,25,000	0	0	0	1,25,000	1,25,000					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		4300001 District Transport Officer Nongstoin															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			Total Sub Head :				8,14,105	0	12,300	0		8,01,805	8,14,105	
						Total Minor Head 101 :				8,14,105	0	12,300	0		8,01,805	8,14,105	
						Total Sub Major Head 0 :				8,14,105	0	12,300	0		8,01,805	8,14,105	
						Total Major Head 2041 :				8,14,105	0	12,300	0		8,01,805	8,14,105	
						Total of Month :				8,14,105	0	12,300	0		8,01,805	8,14,105	
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	2,06,563	0	0	0	2,06,563	2,06,563	
								Voted-Sixth-Schedule-Khasi	23	Voucher	39,215	0	2,300	0	36,915	39,215	
								Voted-Sixth-Schedule-Khasi	238	Voucher	1,36,299	0	10,000	0	1,26,299	1,36,299	
								Voted-Sixth-Schedule-Khasi	415	Voucher	13,512	0	0	0	13,512	13,512	
								Voted-Sixth-Schedule-Khasi	416	Voucher	73,034	0	0	0	73,034	73,034	
								Voted-Sixth-Schedule-Khasi	811	Voucher	2,06,563	0	0	0	2,06,563	2,06,563	
								Voted-Sixth-Schedule-Khasi	813	Voucher	39,215	0	2,300	0	36,915	39,215	

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Demand :				10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :				Transport Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				4300001 District Transport Officer Nongstoin												
Month of Account:				DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		815	Voucher	72,050	0	0	0		72,050	72,050
						Voted-Sixth-Schedule-Khasi		874	Voucher	1,36,299	0	10,000	0		1,26,299	1,36,299
						Total Object Head-- 1 :				9,22,750	0	24,600	0		8,98,150	9,22,750
					02. Wages	Voted-Sixth-Schedule-Khasi		592	Voucher	48,300	0	0	0		48,300	48,300
						Voted-Sixth-Schedule-Khasi		593	Voucher	37,510	0	0	0		37,510	37,510
						Voted-Sixth-Schedule-Khasi		594	Voucher	9,000	0	0	0		9,000	9,000
						Total Object Head-- 2 :				94,810	0	0	0		94,810	94,810
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		519	Voucher	29,900	0	0	0		29,900	29,900
						Voted-Sixth-Schedule-Khasi		588	Voucher	28,200	0	0	0		28,200	28,200
						Voted-Sixth-Schedule-Khasi		595	Voucher	2,967	0	0	0		2,967	2,967
						Voted-Sixth-Schedule-Khasi		596	Voucher	30,200	0	0	0		30,200	30,200
						Voted-Sixth-Schedule-Khasi		602	Voucher	11,573	0	0	0		11,573	11,573
						Voted-Sixth-Schedule-Khasi		603	Voucher	37,160	0	0	0		37,160	37,160
						Total Object Head-- 13 :				1,40,000	0	0	0		1,40,000	1,40,000
					Total Sub Head :				11,57,560	0	24,600	0		11,32,960	11,57,560	
Total Minor Head 101 :																

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		4300001 District Transport Officer Nongstoin													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2041	00	101							11,57,560	0	24,600	0	11,32,960	11,57,560	
Total Sub Major Head 0 :									11,57,560	0	24,600	0	11,32,960	11,57,560	
Total Major Head 2041 :									11,57,560	0	24,600	0	11,32,960	11,57,560	
Total of Month :									11,57,560	0	24,600	0	11,32,960	11,57,560	
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	211	Voucher	2,07,544	0	0	0	2,07,544	2,07,544	
						Voted-Sixth-Schedule-Khasi	212	Voucher	39,215	0	2,300	0	36,915	39,215	
						Voted-Sixth-Schedule-Khasi	213	Voucher	1,36,299	0	10,000	0	1,26,299	1,36,299	
						Voted-Sixth-Schedule-Khasi	599	Voucher	54,233	0	0	0	54,233	54,233	
Total Object Head-- 1 :									4,37,291	0	12,300	0	4,24,991	4,37,291	
Total Sub Head :									4,37,291	0	12,300	0	4,24,991	4,37,291	
Total Minor Head 101 :									4,37,291	0	12,300	0	4,24,991	4,37,291	
Total Sub Major Head 0 :									4,37,291	0	12,300	0	4,24,991	4,37,291	
Total Major Head 2041 :									4,37,291	0	12,300	0	4,24,991	4,37,291	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		4300001 District Transport Officer Nongstoin																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages		Voted-Sixth-Schedule-Khasi		752	Voucher	1,12,944	0	0		0	1,12,944	1,12,944	
Total Object Head-- 2 :											5,22,730	0	0		0	5,22,730	5,22,730	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1095	Voucher	31,500	0	0		0	31,500	31,500	
							Voted-Sixth-Schedule-Khasi		1096	Voucher	31,000	0	0		0	31,000	31,000	
							Voted-Sixth-Schedule-Khasi		1193	Voucher	4,656	0	0		0	4,656	4,656	
							Voted-Sixth-Schedule-Khasi		1464	Voucher	11,502	0	0		0	11,502	11,502	
							Voted-Sixth-Schedule-Khasi		1490	Voucher	19,084	0	0		0	19,084	19,084	
							Voted-Sixth-Schedule-Khasi		1491	Voucher	13,165	0	0		0	13,165	13,165	
							Voted-Sixth-Schedule-Khasi		1515	Voucher	29,093	0	0		0	29,093	29,093	
Total Object Head-- 13 :											1,40,000	0	0		0	1,40,000	1,40,000	
Total Sub Head :											12,83,327	0	12,300		0	12,71,027	12,83,327	
					Total Minor Head 101 :					12,83,327	0	12,300		0	12,71,027	12,83,327		
			102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		873	Voucher	63,903	0	0		0	63,903	63,903
Total Object Head-- 1 :											63,903	0	0		0	63,903	63,903	
Total Sub Head :											63,903	0	0		0	63,903	63,903	
					Total Minor Head 102 :					63,903	0	0		0	63,903	63,903		

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		4300001 District Transport Officer Nongstoin																			
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
															8009	-	7610				
2041	00						Total Sub Major Head	0 :			13,47,230	0	12,300		0	13,34,930	13,47,230				
												Total Major Head	2041 :		13,47,230	0	12,300		0	13,34,930	13,47,230
												Total of Month	:		13,47,230	0	12,300		0	13,34,930	13,47,230
												Total of DDO	4300001 :		76,19,909	0	1,47,600		0	74,72,309	76,19,909
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	76,19,909				
Summary of DDO wise expenditure																					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								57,77,986				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	02. Wages	Voted-Sixth-Schedule-Khasi								10,71,600				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								1,38,012				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								51,494				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								5,15,000				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								1,914				

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES									
Department :	Transport Department										
Treasury :	Nongstoin Treasury										
D.D.O. :	4300001 District Transport Officer Nongstoin										
<u>Summary of DDO wise expenditure</u>											
2041	00	102	(01) Motor Vehicles Inspectors			0	(01) Salaries	Voted-Sixth-Schedule-Khasi			63,903
											76,19,909

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		William Nagar Treasury															
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		177	Voucher	1,98,864	0	10,000		0	1,88,864	1,98,864	
						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 Head-- 1 :				3,55,302	0	10,000		0	3,45,302	3,55,302	
						Total Sub Head :				3,55,302	0	10,000		0	3,45,302	3,55,302	
						Total Minor 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 Head-- 1 :				88,530	0	0		0	88,530	88,530	
						Total Sub Head :				88,530	0	0		0	88,530	88,530	
						Total Minor Head 102 :				88,530	0	0		0	88,530	88,530	
						Total Sub Major Head 0 :				4,43,832	0	10,000		0	4,33,832	4,43,832	
		Total Major Head 2041 :				4,43,832	0	10,000		0	4,33,832	4,43,832					
Total of Month :						4,43,832	0	10,000		0	4,33,832	4,43,832					
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		William Nagar Treasury													
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	1,40,484	0	0	0	1,40,484	1,40,484	
						Voted-Sixth-Schedule-Garo	156	Voucher	1,33,056	0	10,000	0	1,23,056	1,33,056	
						Total Object Head-- 1 :			2,73,540	0	10,000	0	2,63,540	2,73,540	
						Total Sub Head :			2,73,540	0	10,000	0	2,63,540	2,73,540	
						Total Minor Head 101 :			2,73,540	0	10,000	0	2,63,540	2,73,540	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	90,195	0	0	0	90,195	90,195	
						Total Object Head-- 1 :			90,195	0	0	0	90,195	90,195	
						Total Sub Head :			90,195	0	0	0	90,195	90,195	
						Total Minor Head 102 :			90,195	0	0	0	90,195	90,195	
						Total Sub Major Head 0 :			3,63,735	0	10,000	0	3,53,735	3,63,735	
						Total Major Head 2041 :			3,63,735	0	10,000	0	3,53,735	3,63,735	
Total of Month :						3,63,735	0	10,000	0	3,53,735	3,63,735				
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	370	Voucher	17,357	0	0	0	17,357	17,357	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		William Nagar Treasury													
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	417	Voucher	1,33,056	0	10,000	0	1,23,056	1,33,056	
						Voted-Sixth-Schedule-Garo	420	Voucher	1,20,456	0	0	0	1,20,456	1,20,456	
						Total Object Head-- 1 :			2,70,869	0	10,000	0	2,60,869	2,70,869	
						Total Sub Head :			2,70,869	0	10,000	0	2,60,869	2,70,869	
						Total Minor Head 101 :			2,70,869	0	10,000	0	2,60,869	2,70,869	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	421	Voucher	90,195	0	0	0	90,195	90,195	
						Total Object Head-- 1 :			90,195	0	0	0	90,195	90,195	
						Total Sub Head :			90,195	0	0	0	90,195	90,195	
						Total Minor Head 102 :			90,195	0	0	0	90,195	90,195	
						Total Sub Major Head 0 :			3,61,064	0	10,000	0	3,51,064	3,61,064	
						Total Major Head 2041 :			3,61,064	0	10,000	0	3,51,064	3,61,064	
Total of Month :								3,61,064	0	10,000	0	3,51,064	3,61,064		
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	304	Voucher	2,32,149	0	10,000	0	2,22,149	2,32,149	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		305	Voucher	11,037	0	0	0	0	11,037	11,037
						Voted-Sixth-Schedule-Garo		491	Voucher	12,618	0	0	0	0	12,618	12,618
						Voted-Sixth-Schedule-Garo		683	Voucher	30,353	0	0	0	0	30,353	30,353
						Total Object Head-- 1 :				2,86,157	0	10,000	0	0	2,76,157	2,86,157
					02. Wages	Voted-Sixth-Schedule-Garo		334	Voucher	1,63,898	0	0	0	0	1,63,898	1,63,898
						Voted-Sixth-Schedule-Garo		677	Voucher	16,940	0	0	0	0	16,940	16,940
						Total Object Head-- 2 :				1,80,838	0	0	0	0	1,80,838	1,80,838
				Total Sub Head :				4,66,995	0	10,000	0	0	4,56,995	4,66,995		
				Total Minor Head 101 :				4,66,995	0	10,000	0	0	4,56,995	4,66,995		
				Total Sub Major Head 0 :				4,66,995	0	10,000	0	0	4,56,995	4,66,995		
Total Major Head 2041 :				4,66,995	0	10,000	0	0	4,56,995	4,66,995						
Total of Month :				4,66,995	0	10,000	0	0	4,56,995	4,66,995						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-		190	Voucher	2,79,327	0	10,000	0	0	2,69,327	2,79,327

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Total Object Head-- 1 :			2,79,327	0	10,000	0	2,69,327	2,79,327		
						Total Sub Head :			2,79,327	0	10,000	0	2,69,327	2,79,327		
						Total Minor Head 101 :			2,79,327	0	10,000	0	2,69,327	2,79,327		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		374	Voucher	78,859	0	0	0	78,859	78,859	
						Total Object Head-- 1 :			78,859	0	0	0	78,859	78,859		
						Total Sub Head :			78,859	0	0	0	78,859	78,859		
						Total Minor Head 102 :			78,859	0	0	0	78,859	78,859		
						Total Sub Major Head 0 :			3,58,186	0	10,000	0	3,48,186	3,58,186		
						Total Major Head 2041 :			3,58,186	0	10,000	0	3,48,186	3,58,186		
						Total of Month :			3,58,186	0	10,000	0	3,48,186	3,58,186		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		421	Voucher	2,79,327	0	10,000	0	2,69,327	2,79,327	
						Voted-Sixth-Schedule-Garo		985	Voucher	2,79,327	0	10,000	0	2,69,327	2,79,327	
						Total Object Head-- 1 :			5,58,654	0	20,000	0	5,38,654	5,58,654		
					02. Wages	Voted-Sixth-		1310								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	1310	Voucher	60,180	0	0	0	60,180	60,180		
						Voted-Sixth-Schedule-Garo	771	Voucher	1,23,772	0	0	0	1,23,772	1,23,772		
						Total Object Head-- 2 :			1,83,952	0	0	0	1,83,952	1,83,952		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1304	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 14 :			7,000	0	0	0	7,000	7,000		
						Total Sub Head :			7,49,606	0	20,000	0	7,29,606	7,49,606		
		Total Minor Head 101 :				7,49,606	0	20,000	0	7,29,606	7,49,606					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	722	Voucher	78,859	0	0	0	78,859	78,859		
						Total Object Head-- 1 :			78,859	0	0	0	78,859	78,859		
						Total Sub Head :			78,859	0	0	0	78,859	78,859		
						Total Minor Head 102 :			78,859	0	0	0	78,859	78,859		
						Total Sub Major Head 0 :			8,28,465	0	20,000	0	8,08,465	8,28,465		
						Total Major Head 2041 :			8,28,465	0	20,000	0	8,08,465	8,28,465		
Total of Month :						8,28,465	0	20,000	0	8,08,465	8,28,465					
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	132	Voucher	2,79,327	0	10,000	0		2,69,327	2,79,327
Total Object Head-- 1 :										2,79,327	0	10,000	0		2,69,327	2,79,327
Total Sub Head :										2,79,327	0	10,000	0		2,69,327	2,79,327
Total Minor Head 101 :										2,79,327	0	10,000	0		2,69,327	2,79,327
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	131	Voucher	78,859	0	0	0		78,859	78,859
Total Object Head-- 1 :										78,859	0	0	0		78,859	78,859
Total Sub Head :										78,859	0	0	0		78,859	78,859
Total Minor Head 102 :										78,859	0	0	0		78,859	78,859
Total Sub Major Head 0 :										3,58,186	0	10,000	0		3,48,186	3,58,186
Total Major Head 2041 :										3,58,186	0	10,000	0		3,48,186	3,58,186
Total of Month :										3,58,186	0	10,000	0		3,48,186	3,58,186
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1156	Voucher	2,82,699	0	10,000	0		2,72,699	2,82,699
							Voted-Sixth-Schedule-Garo	186	Voucher	2,82,699	0	10,000	0		2,72,699	2,82,699

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		William Nagar Treasury															
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Total Object Head-- 1 :				5,65,398	0	20,000	0	5,45,398	5,65,398		
					02. Wages		Voted-Sixth-Schedule-Garo	593	Voucher	1,22,066	0	0	0	1,22,066	1,22,066		
					Total Object Head-- 2 :				1,22,066	0	0	0	1,22,066	1,22,066			
					Total Sub Head :				6,87,464	0	20,000	0	6,67,464	6,87,464			
		Total Minor Head 101 :				6,87,464	0	20,000	0	6,67,464	6,87,464						
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1157	Voucher	79,817	0	0	0	79,817	79,817		
							Voted-Sixth-Schedule-Garo	187	Voucher	79,817	0	0	0	79,817	79,817		
						Total Object Head-- 1 :				1,59,634	0	0	0	1,59,634	1,59,634		
						Total Sub Head :				1,59,634	0	0	0	1,59,634	1,59,634		
		Total Minor Head 102 :				1,59,634	0	0	0	1,59,634	1,59,634						
		Total Sub Major Head 0 :				8,47,098	0	20,000	0	8,27,098	8,47,098						
Total Major Head 2041 :				8,47,098	0	20,000	0	8,27,098	8,47,098								
Total of Month :				8,47,098	0	20,000	0	8,27,098	8,47,098								
Month of Account:		JAN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041		101	(01) Establishment Of	0	02. Wages		Voted-Sixth-	27									

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages		Voted-Sixth-Schedule-Garo	27	Voucher	61,886	0	0		0	61,886	61,886
Total Object Head-- 2 :										61,886	0	0		0	61,886	61,886
Total Sub Head :										61,886	0	0		0	61,886	61,886
Total Minor Head 101 :										61,886	0	0		0	61,886	61,886
Total Sub Major Head 0 :										61,886	0	0		0	61,886	61,886
Total Major Head 2041 :										61,886	0	0		0	61,886	61,886
Total of Month :										61,886	0	0		0	61,886	61,886
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	170	Voucher	2,82,699	0	10,000		0	2,72,699	2,82,699
Total Object Head-- 1 :										2,82,699	0	10,000		0	2,72,699	2,82,699
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	823	Voucher	82,000	0	0		0	82,000	82,000
							Voted-Sixth-Schedule-Garo	824	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
Total Object Head-- 13 :										1,82,000	0	0		0	1,82,000	1,82,000
Total Sub Head :										4,64,699	0	10,000		0	4,54,699	4,64,699

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		William Nagar Treasury													
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	Total Minor Head 101 :						4,64,699	0	10,000	0	4,54,699	4,64,699	
			Total Sub Major Head 0 :						4,64,699	0	10,000	0	4,54,699	4,64,699	
			Total Major Head 2041 :						4,64,699	0	10,000	0	4,54,699	4,64,699	
Total of Month :						4,64,699	0	10,000	0	4,54,699	4,64,699				
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51	Voucher	2,82,699	0	10,000	0	2,72,699	2,82,699	
					Total Object Head-- 1 :						2,82,699	0	10,000	0	2,72,699
				02. Wages	Voted-Sixth-Schedule-Garo	1365	Voucher	2,900	0	0	0	2,900	2,900		
					Voted-Sixth-Schedule-Garo	741	Voucher	1,18,654	0	0	0	1,18,654	1,18,654		
					Total Object Head-- 2 :						1,21,554	0	0	0	1,21,554
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1213	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
					Voted-Sixth-Schedule-Garo	1863	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 13 :						2,08,000	0	0	0	2,08,000
				Total Sub Head :						6,12,253	0	10,000	0	6,02,253	6,12,253

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		William Nagar Treasury															
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041	00	101	Total Minor Head 101 :						6,12,253		0	10,000		0	6,02,253	6,12,253	
			102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	597	Voucher	79,817	0	0		0	79,817	79,817	
							Voted-Sixth-Schedule-Garo	598	Voucher	79,817	0	0		0	79,817	79,817	
							Total Object Head-- 1 :		1,59,634		0	0		0	1,59,634	1,59,634	
			Total Sub Head :		1,59,634		0	0		0	1,59,634	1,59,634					
			Total Minor Head 102 :		1,59,634		0	0		0	1,59,634	1,59,634					
			Total Sub Major Head 0 :		7,71,887		0	10,000		0	7,61,887	7,71,887					
			Total Major Head 2041 :		7,71,887		0	10,000		0	7,61,887	7,71,887					
Total of Month :		7,71,887			0		10,000		0	7,61,887	7,71,887						
Total of DDO 4300001 :							53,26,033		0	1,20,000		0	52,06,033	53,26,033			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :														53,26,033			
Summary of DDO wise expenditure																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries	Voted-Sixth-Schedule-Garo						34,33,972		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	02. Wages	Voted-Sixth-Schedule-Garo						6,70,296		

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury :	William Nagar Treasury						
D.D.O. :	4300001	District Transport Officer	East Garo Hills District	Williamnagar.			
<u>Summary of DDO wise expenditure</u>							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,90,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	7,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,24,765
							53,26,033

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		4300001 District Transport Officer Nongpoh																	
Month of Account:		APR/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2041		00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	14	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925			
								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 Head-- 1 :			8,92,125	0	85,000	0	8,07,125	8,92,125			
								Total Sub Head :			8,92,125	0	85,000	0	8,07,125	8,92,125			
								Total Minor Head 101 :			8,92,125	0	85,000	0	8,07,125	8,92,125			
			102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	15	Voucher	75,203	0	0	0	75,203	75,203			
								Total Object Head-- 1 :			75,203	0	0	0	75,203	75,203			
								Total Sub Head :			75,203	0	0	0	75,203	75,203			
								Total Minor Head 102 :			75,203	0	0	0	75,203	75,203			
								Total Sub Major Head 0 :			9,67,328	0	85,000	0	8,82,328	9,67,328			
								Total Major Head 2041 :			9,67,328	0	85,000	0	8,82,328	9,67,328			
								Total of Month :			9,67,328	0	85,000	0	8,82,328	9,67,328			
Month of Account:		MAY/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4300001 District Transport Officer Nongpoh													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	204	Voucher	25,582	0	0	0	25,582	25,582	
						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 Head-- 1 :			3,39,448	0	15,000	0	3,24,448	3,39,448	
		Total Sub Head :			3,39,448	0	15,000	0	3,24,448	3,39,448					
		Total Minor 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 Head-- 1 :			76,598	0	0	0	76,598	76,598	
						Total Sub Head :			76,598	0	0	0	76,598	76,598	
						Total Minor Head 102 :			76,598	0	0	0	76,598	76,598	
						Total Sub Major Head 0 :			4,16,046	0	15,000	0	4,01,046	4,16,046	
		Total Major Head 2041 :			4,16,046	0	15,000	0	4,01,046	4,16,046					
Total of Month :			4,16,046	0	15,000	0	4,01,046	4,16,046							
Month of Account:		JUN/2025													

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		4300001 District Transport Officer Nongpoh																	
Month of Account:		JUN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2041		00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		27	Voucher	1,23,157	0	5,000		0	1,18,157	1,23,157	
								Voted-Sixth-Schedule-Khasi		285	Voucher	40,611	0	0		0	40,611	40,611	
								Voted-Sixth-Schedule-Khasi		63	Voucher	98,350	0	10,000		0	88,350	98,350	
								Total Object Head-- 1 :				2,62,118	0	15,000		0	2,47,118	2,62,118	
								Total Sub Head :				2,62,118	0	15,000		0	2,47,118	2,62,118	
								Total Minor Head 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 Head-- 1 :				76,598	0	0		0	76,598	76,598	
								Total Sub Head :				76,598	0	0		0	76,598	76,598	
								Total Minor Head 102 :				76,598	0	0		0	76,598	76,598	
								Total Sub Major Head 0 :				3,38,716	0	15,000		0	3,23,716	3,38,716	
								Total Major Head 2041 :				3,38,716	0	15,000		0	3,23,716	3,38,716	
								Total of Month :				3,38,716	0	15,000		0	3,23,716	3,38,716	
Month of Account:		JUL/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		173	Voucher	1,23,157	0	5,000		0	1,18,157	1,23,157
						Voted-Sixth-Schedule-Khasi		362	Voucher	26,294	0	0		0	26,294	26,294
						Voted-Sixth-Schedule-Khasi		81	Voucher	98,350	0	10,000		0	88,350	98,350
						Total Object Head-- 1 :				2,47,801	0	15,000		0	2,32,801	2,47,801
					02. Wages	Voted-Sixth-Schedule-Khasi		701	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Khasi		702	Voucher	1,16,745	0	0		0	1,16,745	1,16,745
						Voted-Sixth-Schedule-Khasi		703	Voucher	4,75,125	0	0		0	4,75,125	4,75,125
						Total Object Head-- 2 :				6,27,870	0	0		0	6,27,870	6,27,870
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		720	Voucher	13,590	0	0		0	13,590	13,590
						Voted-Sixth-Schedule-Khasi		721	Voucher	13,799	0	0		0	13,799	13,799
						Voted-Sixth-Schedule-Khasi		722	Voucher	13,598	0	0		0	13,598	13,598
						Voted-Sixth-Schedule-Khasi		723	Voucher	12,941	0	0		0	12,941	12,941
						Total Object Head-- 13 :				53,928	0	0		0	53,928	53,928
					Total Sub Head :				9,29,599	0	15,000		0	9,14,599	9,29,599	
					Total Minor Head 101 :				9,29,599	0	15,000		0	9,14,599	9,29,599	
				102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-		27	Voucher	76,598	0	0		0

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Total Object Head-- 1 :			76,598	0	0	0	76,598	76,598		
						Total Sub Head :			76,598	0	0	0	76,598	76,598		
						Total Minor Head 102 :			76,598	0	0	0	76,598	76,598		
						Total Sub Major Head 0 :			10,06,197	0	15,000	0	9,91,197	10,06,197		
						Total Major Head 2041 :			10,06,197	0	15,000	0	9,91,197	10,06,197		
Total of Month :						10,06,197	0	15,000	0	9,91,197	10,06,197					
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	1,23,157	0	5,000	0	1,18,157	1,23,157		
						Voted-Sixth-Schedule-Khasi	172	Voucher	24,700	0	0	0	24,700	24,700		
						Voted-Sixth-Schedule-Khasi	693	Voucher	67,795	0	0	0	67,795	67,795		
						Voted-Sixth-Schedule-Khasi	99	Voucher	98,350	0	10,000	0	88,350	98,350		
						Total Object Head-- 1 :			3,14,002	0	15,000	0	2,99,002	3,14,002		
						Total Sub Head :			3,14,002	0	15,000	0	2,99,002	3,14,002		
Total Minor Head 101 :						3,14,002	0	15,000	0	2,99,002	3,14,002					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	100	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 Head :										76,598	0	0		0	76,598	76,598
Total Minor Head 102 :										76,598	0	0		0	76,598	76,598
Total Sub Major Head 0 :										3,90,600	0	15,000		0	3,75,600	3,90,600
Total Major Head 2041 :										3,90,600	0	15,000		0	3,75,600	3,90,600
Total of Month :										3,90,600	0	15,000		0	3,75,600	3,90,600
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1067	Voucher	98,350	0	10,000		0	88,350	98,350
							Voted-Sixth-Schedule-Khasi	1165	Voucher	1,25,256	0	5,000		0	1,20,256	1,25,256
							Voted-Sixth-Schedule-Khasi	1356	Voucher	14,801	0	0		0	14,801	14,801
							Voted-Sixth-Schedule-Khasi	16	Voucher	1,25,256	0	5,000		0	1,20,256	1,25,256
							Voted-Sixth-Schedule-Khasi	232	Voucher	98,350	0	10,000		0	88,350	98,350
							Voted-Sixth-	286	Voucher	20,716	0	0		0	20,716	20,716

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4300001 District Transport Officer Nongpoh													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	98	Voucher	18,143	0	0	0	18,143	18,143	
					Total Object Head-- 1 :				5,00,872	0	30,000	0	4,70,872	5,00,872	
				0	02. Wages	Voted-Sixth-Schedule-Khasi	867	Voucher	54,000	0	0	0	54,000	54,000	
					Total Object Head-- 2 :				54,000	0	0	0	54,000	54,000	
					Total Sub Head :				5,54,872	0	30,000	0	5,24,872	5,54,872	
					Total Minor Head 101 :				5,54,872	0	30,000	0	5,24,872	5,54,872	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1164	Voucher	78,859	0	0	0	78,859	78,859	
					Voted-Sixth-Schedule-Khasi	17	Voucher	78,859	0	0	0	78,859	78,859		
				Total Object Head-- 1 :				1,57,718	0	0	0	1,57,718	1,57,718		
				Total Sub Head :				1,57,718	0	0	0	1,57,718	1,57,718		
				Total Minor Head 102 :				1,57,718	0	0	0	1,57,718	1,57,718		
				Total Sub Major Head 0 :				7,12,590	0	30,000	0	6,82,590	7,12,590		
Total Major Head 2041 :				7,12,590	0	30,000	0	6,82,590	7,12,590						
Total of Month :				7,12,590	0	30,000	0	6,82,590	7,12,590						
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :			10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :			Transport Department													
Treasury			Nongpoh Treasury													
D.D.O. :			4300001 District Transport Officer Nongpoh													
Month of Account:			OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	433	Voucher	27,090	0	0	0	27,090	27,090		
						Total Object Head-- 1 :					27,090	0	0	0	27,090	27,090
					02. Wages	Voted-Sixth-Schedule-Khasi	160	Voucher	54,000	0	0	0	54,000	54,000		
						Voted-Sixth-Schedule-Khasi	298	Voucher	59,340	0	0	0	59,340	59,340		
						Voted-Sixth-Schedule-Khasi	299	Voucher	2,41,500	0	0	0	2,41,500	2,41,500		
						Voted-Sixth-Schedule-Khasi	328	Voucher	88,200	0	0	0	88,200	88,200		
						Total Object Head-- 2 :					4,43,040	0	0	0	4,43,040	4,43,040
					Total Sub Head :					4,70,130	0	0	0	4,70,130	4,70,130	
					Total Minor Head 101 :					4,70,130	0	0	0	4,70,130	4,70,130	
					Total Sub Major Head 0 :					4,70,130	0	0	0	4,70,130	4,70,130	
Total Major Head 2041 :					4,70,130	0	0	0	4,70,130	4,70,130						
Total of Month :					4,70,130	0	0	0	4,70,130	4,70,130						
Month of Account:			NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-	180	Voucher	98,350	0	10,000	0	88,350	98,350		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4300001 District Transport Officer Nongpoh													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	877	Voucher	24,700	0	0	0	24,700	24,700	
						Voted-Sixth-Schedule-Khasi	94	Voucher	1,25,256	0	0	0	1,25,256	1,25,256	
						Total Object Head-- 1 :			2,48,306	0	10,000	0	2,38,306	2,48,306	
						Total Sub Head :			2,48,306	0	10,000	0	2,38,306	2,48,306	
						Total Minor Head 101 :			2,48,306	0	10,000	0	2,38,306	2,48,306	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	438	Voucher	78,859	0	0	0	78,859	78,859	
						Total Object Head-- 1 :			78,859	0	0	0	78,859	78,859	
						Total Sub Head :			78,859	0	0	0	78,859	78,859	
						Total Minor Head 102 :			78,859	0	0	0	78,859	78,859	
						Total Sub Major Head 0 :			3,27,165	0	10,000	0	3,17,165	3,27,165	
Total Major Head 2041 :			3,27,165	0	10,000	0	3,17,165	3,27,165							
Total of Month :			3,27,165	0	10,000	0	3,17,165	3,27,165							
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	173	Voucher	20,583	0	0	0	20,583	20,583	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		346	Voucher	99,650	0	10,000		0	89,650	99,650
Total Object Head-- 1 :										1,20,233	0	10,000		0	1,10,233	1,20,233
(13) Office Expenses						Voted-Sixth-Schedule-Khasi		1392	Voucher	19,840	0	0		0	19,840	19,840
						Voted-Sixth-Schedule-Khasi		1393	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		1394	Voucher	13,987	0	0		0	13,987	13,987
						Voted-Sixth-Schedule-Khasi		724	Voucher	14,835	0	0		0	14,835	14,835
						Voted-Sixth-Schedule-Khasi		725	Voucher	16,770	0	0		0	16,770	16,770
						Voted-Sixth-Schedule-Khasi		726	Voucher	14,900	0	0		0	14,900	14,900
						Voted-Sixth-Schedule-Khasi		727	Voucher	15,300	0	0		0	15,300	15,300
						Voted-Sixth-Schedule-Khasi		728	Voucher	13,770	0	0		0	13,770	13,770
						Voted-Sixth-Schedule-Khasi		729	Voucher	14,425	0	0		0	14,425	14,425
Total Object Head-- 13 :										1,43,827	0	0		0	1,43,827	1,43,827
Total Sub Head :										2,64,060	0	10,000		0	2,54,060	2,64,060
Total Minor Head 101 :										2,64,060	0	10,000		0	2,54,060	2,64,060
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		76	Voucher	79,817	0	0		0	79,817	79,817
						Voted-Sixth-		893	Voucher	79,817	0	0		0	79,817	79,817

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Total Object Head-- 1 :				1,59,634	0	0	0	1,59,634	1,59,634	
						Total Sub Head :				1,59,634	0	0	0	1,59,634	1,59,634	
						Total Minor Head 102 :				1,59,634	0	0	0	1,59,634	1,59,634	
						Total Sub Major Head 0 :				4,23,694	0	10,000	0	4,13,694	4,23,694	
						Total Major Head 2041 :				4,23,694	0	10,000	0	4,13,694	4,23,694	
Total of Month :										4,23,694	0	10,000	0	4,13,694	4,23,694	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				29,949	0	0	0	29,949	29,949	
						Total Object Head-- 1 :				29,949	0	0	0	29,949	29,949	
						Total Sub Head :				29,949	0	0	0	29,949	29,949	
						Total Minor Head 101 :				29,949	0	0	0	29,949	29,949	
						Total Sub Major Head 0 :				29,949	0	0	0	29,949	29,949	
Total Major Head 2041 :				29,949	0	0	0	29,949	29,949							
Total of Month :										29,949	0	0	0	29,949	29,949	
Month of Account:		FEB/2026														

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4300001 District Transport Officer Nongpoh													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	439	Voucher	51,870	0	0	0	51,870	51,870	
						Voted-Sixth-Schedule-Khasi	440	Voucher	72,459	0	0	0	72,459	72,459	
						Voted-Sixth-Schedule-Khasi	441	Voucher	72,459	0	0	0	72,459	72,459	
						Voted-Sixth-Schedule-Khasi	528	Voucher	99,650	0	10,000	0	89,650	99,650	
						Voted-Sixth-Schedule-Khasi	551	Voucher	99,650	0	10,000	0	89,650	99,650	
						Voted-Sixth-Schedule-Khasi	616	Voucher	72,459	0	0	0	72,459	72,459	
						Total Object Head-- 1 :			4,68,547	0	20,000	0	4,48,547	4,68,547	
		Total Sub Head :				4,68,547	0	20,000	0	4,48,547	4,68,547				
		Total Minor Head 101 :				4,68,547	0	20,000	0	4,48,547	4,68,547				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	79,817	0	0	0	79,817	79,817	
						Total Object Head-- 1 :			79,817	0	0	0	79,817	79,817	
						Total Sub Head :			79,817	0	0	0	79,817	79,817	
						Total Minor Head 102 :			79,817	0	0	0	79,817	79,817	
						Total Sub Major Head 0 :			5,48,364	0	20,000	0	5,28,364	5,48,364	
		Total Major Head 2041 :				5,48,364	0	20,000	0	5,28,364	5,48,364				
Total of Month :						5,48,364	0	20,000	0	5,28,364	5,48,364				

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Demand :				10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :				Transport Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				4300001 District Transport Officer Nongpoh														
Month of Account:				MAR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	1,02,670	0	10,000	0	92,670	1,02,670				
						Voted-Sixth-Schedule-Khasi	136	Voucher	72,459	0	0	0	72,459	72,459				
						Voted-Sixth-Schedule-Khasi	1954	Voucher	1,19,796	0	0	0	1,19,796	1,19,796				
						Voted-Sixth-Schedule-Khasi	895	Voucher	21,171	0	0	0	21,171	21,171				
						Total Object Head-- 1 :				3,16,096	0	10,000	0	3,06,096	3,16,096			
					02. Wages	Voted-Sixth-Schedule-Khasi	1925	Voucher	54,100	0	0	0	54,100	54,100				
						Voted-Sixth-Schedule-Khasi	2374	Voucher	9,000	0	0	0	9,000	9,000				
						Voted-Sixth-Schedule-Khasi	2375	Voucher	19,950	0	0	0	19,950	19,950				
						Voted-Sixth-Schedule-Khasi	2376	Voucher	32,460	0	0	0	32,460	32,460				
						Voted-Sixth-Schedule-Khasi	896	Voucher	4,90,146	0	0	0	4,90,146	4,90,146				
						Voted-Sixth-Schedule-Khasi	897	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Khasi	898	Voucher	1,00,415	0	0	0	1,00,415	1,00,415				
						Total Object Head-- 2 :				7,96,071	0	0	0	7,96,071	7,96,071			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1561	Voucher	17,995	0	0	0	17,995	17,995				
						Voted-Sixth-Schedule-Khasi	1854	Voucher	16,670	0	0	0	16,670	16,670				
						Voted-Sixth-	1855	Voucher	15,280	0	0	0	15,280	15,280				

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1856	Voucher	13,360	0	0	0	0	13,360	13,360
							Voted-Sixth-Schedule-Khasi	1857	Voucher	12,375	0	0	0	0	12,375	12,375
							Voted-Sixth-Schedule-Khasi	1921	Voucher	14,850	0	0	0	0	14,850	14,850
							Voted-Sixth-Schedule-Khasi	1922	Voucher	17,420	0	0	0	0	17,420	17,420
						Total Object Head-- 13 :				1,07,950	0	0	0	0	1,07,950	1,07,950
						Total Sub Head :				12,20,117	0	10,000	0	0	12,10,117	12,20,117
						Total Minor Head 101 :				12,20,117	0	10,000	0	0	12,10,117	12,20,117
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	758	Voucher	79,817	0	0	0	0	79,817	79,817
						Total Object Head-- 1 :				79,817	0	0	0	0	79,817	79,817
						Total Sub Head :				79,817	0	0	0	0	79,817	79,817
						Total Minor Head 102 :				79,817	0	0	0	0	79,817	79,817
						Total Sub Major Head 0 :				12,99,934	0	10,000	0	0	12,89,934	12,99,934
		Total Major Head 2041 :				12,99,934	0	10,000	0	0	12,89,934	12,99,934				
Total of Month :						12,99,934	0	10,000	0	0	12,89,934	12,99,934				
Total of DDO 4300001 :						69,30,713	0	2,25,000	0	0	67,05,713	69,30,713				
Reconciliation Portion																

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	4300001	District Transport Officer Nongpoh					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						69,30,713	
<u>Summary of DDO wise expenditure</u>							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37,66,587
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	19,20,981
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,05,705
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,37,440
							69,30,713

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	6,53,070	0	48,000	0	6,05,070	6,53,070		
						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 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 Head-- 2 :				62,508	0	0	0	62,508	62,508	
					Total Sub Head :				9,70,538	0	56,000	0	9,14,538	9,70,538		
					Total Minor 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 Head-- 1 :				75,203	0	0	0	75,203	75,203	
						Total Sub Head :				75,203	0	0	0	75,203	75,203	
					Total Minor Head 102 :				75,203	0	0	0	75,203	75,203		
					Total Sub Major Head 0 :				10,45,741	0	56,000	0	9,89,741	10,45,741		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Tura Treasury															
D.D.O. :		4300001 District Transport Officer Tura															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1079	Voucher	61,786	0	0			0	61,786	61,786
							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

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																							
Department : Transport Department																							
Treasury Tura Treasury																							
D.D.O. : 4300001 District Transport Officer Tura																							
Month of Account: MAY/2025																							
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610						
2041	00	101	Total Minor Head 101 :													11,39,655	0	56,000			0	10,83,655	11,39,655
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1093	Voucher	4,185	0	0	0	4,185	4,185									
						Voted-Sixth-Schedule-Garo	145	Voucher	76,598	0	0	0	76,598	76,598									
						Total Object Head-- 1 :			80,783	0	0	0	80,783	80,783									
						Total Sub Head :			80,783	0	0	0	80,783	80,783									
						Total Minor Head 102 :			80,783	0	0	0	80,783	80,783									
						Total Sub Major Head 0 :			12,20,438	0	56,000	0	11,64,438	12,20,438									
						Total Major Head 2041 :			12,20,438	0	56,000	0	11,64,438	12,20,438									
						Total of Month :			12,20,438	0	56,000	0	11,64,438	12,20,438									
Month of Account: JUN/2025																							
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	383	Voucher	6,65,103	0	48,000	0	6,17,103	6,65,103									
						Voted-Sixth-Schedule-Garo	386	Voucher	1,19,846	0	8,000	0	1,11,846	1,19,846									
						Voted-Sixth-Schedule-Garo	634	Voucher	73,567	0	0	0	73,567	73,567									
						Voted-Sixth-Schedule-Garo	847	Voucher	47,464	0	0	0	47,464	47,464									

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Tura Treasury													
D.D.O. :		4300001 District Transport Officer Tura													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	922	Voucher	31,101	0	0	0	31,101	31,101	
						Total Object Head-- 1 :					9,37,081	0	56,000	0	8,81,081
					02. Wages	Voted-Sixth-Schedule-Garo	627	Voucher	61,425	0	0	0	61,425	61,425	
						Total Object Head-- 2 :					61,425	0	0	0	61,425
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1404	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 13 :					1,00,000	0	0	0	1,00,000
		Total Sub Head :					10,98,506	0	56,000	0	10,42,506	10,98,506			
		Total Minor Head 101 :					10,98,506	0	56,000	0	10,42,506	10,98,506			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	385	Voucher	76,598	0	0	0	76,598	76,598	
						Total Object Head-- 1 :					76,598	0	0	0	76,598
				Total Sub Head :					76,598	0	0	0	76,598	76,598	
				Total Minor Head 102 :					76,598	0	0	0	76,598	76,598	
				Total Sub Major Head 0 :					11,75,104	0	56,000	0	11,19,104	11,75,104	
				Total Major Head 2041 :					11,75,104	0	56,000	0	11,19,104	11,75,104	
		Total of Month :					11,75,104	0	56,000	0	11,19,104	11,75,104			
		Month of Account:		JUL/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	1,19,846	0	8,000	0			1,11,846	1,19,846
						Voted-Sixth-Schedule-Garo	389	Voucher	61,786	0	0	0		61,786	61,786	
						Voted-Sixth-Schedule-Garo	74	Voucher	6,65,103	0	48,000	0		6,17,103	6,65,103	
					Total Object Head-- 1 :				8,46,735	0	56,000	0		7,90,735	8,46,735	
					02. Wages	Voted-Sixth-Schedule-Garo	775	Voucher	18,000	0	0	0		18,000	18,000	
						Voted-Sixth-Schedule-Garo	782	Voucher	43,425	0	0	0		43,425	43,425	
						Total Object Head-- 2 :				61,425	0	0	0		61,425	61,425
					Total Sub Head :				9,08,160	0	56,000	0		8,52,160	9,08,160	
					Total Minor Head 101 :				9,08,160	0	56,000	0		8,52,160	9,08,160	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75	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 Head :				76,598	0	0	0		76,598	76,598
					Total Minor Head 102 :				76,598	0	0	0		76,598	76,598	
					Total Sub Major Head 0 :				9,84,758	0	56,000	0		9,28,758	9,84,758	
					Total Major Head 2041 :				9,84,758	0	56,000	0		9,28,758	9,84,758	
Total of Month :				9,84,758	0	56,000	0		9,28,758	9,84,758						

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Tura Treasury													
D.D.O. :		4300001 District Transport Officer Tura													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	369	Voucher	6,82,993	0	48,000		0	6,34,993	6,82,993
						Voted-Sixth-Schedule-Garo	417	Voucher	1,23,273	0	8,000		0	1,15,273	1,23,273
						Voted-Sixth-Schedule-Garo	741	Voucher	41,529	0	0		0	41,529	41,529
						Voted-Sixth-Schedule-Garo	742	Voucher	93,971	0	0		0	93,971	93,971
						Total Object Head-- 1 :			9,41,766	0	56,000		0	8,85,766	9,41,766
						Total Sub Head :			9,41,766	0	56,000		0	8,85,766	9,41,766
						Total Minor Head 101 :			9,41,766	0	56,000		0	8,85,766	9,41,766
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	370	Voucher	78,859	0	0		0	78,859	78,859
						Total Object Head-- 1 :			78,859	0	0		0	78,859	78,859
						Total Sub Head :			78,859	0	0		0	78,859	78,859
						Total Minor Head 102 :			78,859	0	0		0	78,859	78,859
						Total Sub Major Head 0 :			10,20,625	0	56,000		0	9,64,625	10,20,625
						Total Major Head 2041 :			10,20,625	0	56,000		0	9,64,625	10,20,625
Total of Month :			10,20,625	0	56,000		0	9,64,625	10,20,625						
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1052	Voucher	13,368	0	0		0	13,368	13,368
						Voted-Sixth-Schedule-Garo		1759	Voucher	6,82,993	0	40,000	0	6,42,993	6,82,993	
						Voted-Sixth-Schedule-Garo		1761	Voucher	1,23,273	0	8,000	0	1,15,273	1,23,273	
						Voted-Sixth-Schedule-Garo		264	Voucher	6,82,993	0	48,000	0	6,34,993	6,82,993	
						Voted-Sixth-Schedule-Garo		266	Voucher	1,23,273	0	8,000	0	1,15,273	1,23,273	
						Voted-Sixth-Schedule-Garo		501	Voucher	35,086	0	0	0	35,086	35,086	
						Voted-Sixth-Schedule-Garo		969	Voucher	93,544	0	0	0	93,544	93,544	
						Total Object Head-- 1 :				17,54,530	0	1,04,000	0	16,50,530	17,54,530	
					02. Wages	Voted-Sixth-Schedule-Garo		633	Voucher	1,36,850	0	0	0	1,36,850	1,36,850	
						Total Object Head-- 2 :				1,36,850	0	0	0	1,36,850	1,36,850	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1476	Voucher	3,47,145	0	0	0	3,47,145	3,47,145	
						Total Object Head-- 6 :				3,47,145	0	0	0	3,47,145	3,47,145	
					Total Sub Head :				22,38,525	0	1,04,000	0	21,34,525	22,38,525		
					Total Minor Head 101 :				22,38,525	0	1,04,000	0	21,34,525	22,38,525		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1760	Voucher	78,859	0	0		0	78,859	78,859
						Voted-Sixth-		265	Voucher	78,859	0	0	0	78,859	78,859	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Tura Treasury															
D.D.O. :		4300001 District Transport Officer Tura															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Total Object Head-- 1 :				1,57,718	0	0			0	1,57,718	1,57,718
					Total Sub Head :				1,57,718	0	0			0	1,57,718	1,57,718	
					Total Minor Head 102 :				1,57,718	0	0			0	1,57,718	1,57,718	
					Total Sub Major Head 0 :				23,96,243	0	1,04,000			0	22,92,243	23,96,243	
					Total Major Head 2041 :				23,96,243	0	1,04,000			0	22,92,243	23,96,243	
Total of Month :										23,96,243	0	1,04,000			0	22,92,243	23,96,243
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		26	Voucher	29,601	0	0			0	29,601	29,601
						Voted-Sixth-Schedule-Garo		27	Voucher	19,726	0	0			0	19,726	19,726
						Voted-Sixth-Schedule-Garo		28	Voucher	32,185	0	0			0	32,185	32,185
						Total Object Head-- 1 :				81,512	0	0			0	81,512	81,512
					02. Wages	Voted-Sixth-Schedule-Garo		21	Voucher	65,425	0	0			0	65,425	65,425
						Total Object Head-- 2 :				65,425	0	0			0	65,425	65,425
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		170	Voucher	1,00,000	0	0			0	1,00,000	1,00,000

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				2,46,937	0	0	0	2,46,937	2,46,937	
						Total Minor Head 101 :				2,46,937	0	0	0	2,46,937	2,46,937	
						Total Sub Major Head 0 :				2,46,937	0	0	0	2,46,937	2,46,937	
						Total Major Head 2041 :				2,46,937	0	0	0	2,46,937	2,46,937	
Total of Month :										2,46,937	0	0	0	2,46,937	2,46,937	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1005	Voucher	85,089	0	0	0	85,089	85,089	
						Voted-Sixth-Schedule-Garo		143	Voucher	61,786	0	0	0	61,786	61,786	
						Voted-Sixth-Schedule-Garo		376	Voucher	6,82,993	0	40,000	0	6,42,993	6,82,993	
						Voted-Sixth-Schedule-Garo		559	Voucher	1,23,273	0	8,000	0	1,15,273	1,23,273	
						Total Object Head-- 1 :				9,53,141	0	48,000	0	9,05,141	9,53,141	
						Total Sub Head :				9,53,141	0	48,000	0	9,05,141	9,53,141	
						Total Minor Head 101 :				9,53,141	0	48,000	0	9,05,141	9,53,141	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	377	Voucher	78,859	0	0		0	78,859	78,859
Total Object Head-- 1 :										78,859	0	0		0	78,859	78,859
Total Sub Head :										78,859	0	0		0	78,859	78,859
Total Minor Head 102 :										78,859	0	0		0	78,859	78,859
Total Sub Major Head 0 :										10,32,000	0	48,000		0	9,84,000	10,32,000
Total Major Head 2041 :										10,32,000	0	48,000		0	9,84,000	10,32,000
Total of Month :										10,32,000	0	48,000		0	9,84,000	10,32,000
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1240	Voucher	34,600	0	0		0	34,600	34,600
							Voted-Sixth-Schedule-Garo	1823	Voucher	94,544	0	0		0	94,544	94,544
							Voted-Sixth-Schedule-Garo	2248	Voucher	1,24,827	0	8,000		0	1,16,827	1,24,827
							Voted-Sixth-Schedule-Garo	2344	Voucher	6,91,239	0	40,000		0	6,51,239	6,91,239
							Voted-Sixth-Schedule-Garo	2436	Voucher	62,514	0	0		0	62,514	62,514
							Voted-Sixth-	2744	Voucher	9,770	0	0		0	9,770	9,770

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	302	Voucher	1,24,827	0	8,000	0		1,16,827	1,24,827	
						Voted-Sixth-Schedule-Garo	708	Voucher	32,984	0	0	0	32,984	32,984		
						Voted-Sixth-Schedule-Garo	709	Voucher	6,216	0	0	0	6,216	6,216		
						Voted-Sixth-Schedule-Garo	711	Voucher	23,746	0	0	0	23,746	23,746		
						Voted-Sixth-Schedule-Garo	96	Voucher	6,91,239	0	40,000	0	6,51,239	6,91,239		
						Total Object Head-- 1 :				18,96,506	0	96,000	0	18,00,506	18,96,506	
					02. Wages	Voted-Sixth-Schedule-Garo	698	Voucher	1,30,850	0	0	0	1,30,850	1,30,850		
						Total Object Head-- 2 :				1,30,850	0	0	0	1,30,850	1,30,850	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2584	Voucher	1,70,000	0	0	0	1,70,000	1,70,000		
						Total Object Head-- 13 :				1,70,000	0	0	0	1,70,000	1,70,000	
					Total Sub Head :				21,97,356	0	96,000	0	21,01,356	21,97,356		
					Total Minor Head 101 :				21,97,356	0	96,000	0	21,01,356	21,97,356		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2345	Voucher	79,817	0	0	0	79,817	79,817		
						Voted-Sixth-Schedule-Garo	517	Voucher	79,817	0	0	0	79,817	79,817		
						Voted-Sixth-Schedule-Garo	707	Voucher	3,832	0	0	0	3,832	3,832		
						Total Object Head-- 1 :				1,63,466	0	0	0	1,63,466	1,63,466	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Tura Treasury													
D.D.O. :		4300001 District Transport Officer Tura													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	Total Sub Head :					1,63,466	0	0	0	1,63,466	1,63,466	
				Total Minor Head 102 :					1,63,466	0	0	0	1,63,466	1,63,466	
				Total Sub Major Head 0 :					23,60,822	0	96,000	0	22,64,822	23,60,822	
				Total Major Head 2041 :					23,60,822	0	96,000	0	22,64,822	23,60,822	
Total of Month :					23,60,822	0	96,000	0	22,64,822	23,60,822					
Month of Account:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	70,383	0	0	0	70,383	70,383	
					Total Object Head-- 1 :					70,383	0	0	0	70,383	70,383
					02. Wages	Voted-Sixth-Schedule-Garo	134	Voucher	65,425	0	0	0	65,425	65,425	
					Total Object Head-- 2 :					65,425	0	0	0	65,425	65,425
				Total Sub Head :					1,35,808	0	0	0	1,35,808	1,35,808	
				Total Minor Head 101 :					1,35,808	0	0	0	1,35,808	1,35,808	
Total Sub Major Head 0 :					1,35,808	0	0	0	1,35,808	1,35,808					
Total Major Head 2041 :					1,35,808	0	0	0	1,35,808	1,35,808					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Tura Treasury															
D.D.O. :		4300001 District Transport Officer Tura															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2041						Total Major Head	2041 :			9,88,792	0	48,000		0	9,40,792	9,88,792	
						Total of Month	:			9,88,792	0	48,000		0	9,40,792	9,88,792	
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	433	Voucher	6,92,220	0	40,000		0	6,52,220	6,92,220	
							Voted-Sixth-Schedule-Garo	434	Voucher	1,24,827	0	8,000		0	1,16,827	1,24,827	
							Voted-Sixth-Schedule-Garo	435	Voucher	22,047	0	0		0	22,047	22,047	
							Voted-Sixth-Schedule-Garo	436	Voucher	32,565	0	0		0	32,565	32,565	
							Voted-Sixth-Schedule-Garo	766	Voucher	95,060	0	0		0	95,060	95,060	
							Voted-Sixth-Schedule-Garo	843	Voucher	36,003	0	0		0	36,003	36,003	
						Total Object Head-- 1 :				10,02,722	0	48,000		0	9,54,722	10,02,722	
					02. Wages		Voted-Sixth-Schedule-Garo	1057	Voucher	1,30,850	0	0		0	1,30,850	1,30,850	
							Voted-Sixth-Schedule-Garo	3221	Voucher	65,425	0	0		0	65,425	65,425	
						Total Object Head-- 2 :				1,96,275	0	0		0	1,96,275	1,96,275	
					(13) Office Expenses					Voted-Sixth-	1700	Voucher	1,50,000	0	0		0

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Total Object Head-- 13 :				1,50,000	0	0	0	0	1,50,000	1,50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1058	Voucher	39,792	0	0	0	0	39,792	39,792	
					Total Object Head-- 14 :				39,792	0	0	0	0	39,792	39,792	
					Total Sub Head :				13,88,789	0	48,000	0	0	13,40,789	13,88,789	
		Total Minor Head 101 :				13,88,789	0	48,000	0	0	13,40,789	13,88,789				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1069	Voucher	79,817	0	0	0	0	79,817	79,817	
					Total Object Head-- 1 :				79,817	0	0	0	0	79,817	79,817	
					Total Sub Head :				79,817	0	0	0	0	79,817	79,817	
					Total Minor Head 102 :				79,817	0	0	0	0	79,817	79,817	
					Total Sub Major Head 0 :				14,68,606	0	48,000	0	0	14,20,606	14,68,606	
Total Major Head 2041 :					14,68,606	0	48,000	0	0	14,20,606	14,68,606					
Total of Month :					14,68,606	0	48,000	0	0	14,20,606	14,68,606					
Total of DDO 4300001 :				1,40,75,874	0	6,24,000	0	0	1,34,51,874	1,40,75,874						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,40,75,874																

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury :	Tura Treasury						
D.D.O. :	4300001 District Transport Officer Tura						
<u>Summary of DDO wise expenditure</u>							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,13,79,611
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	8,41,608
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,47,145
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,20,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	39,792
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,47,718
							1,40,75,874

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Baghmara Treasury													
D.D.O. :		4300001 District Transport Officer South Garo Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	58,130	0	0	0	58,130	58,130	
						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 Head-- 1 :			4,53,104	0	25,070	0	4,28,034	4,53,104	
						Total Sub Head :			4,53,104	0	25,070	0	4,28,034	4,53,104	
						Total Minor Head 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
		Voted-Sixth-Schedule-Garo	53	Voucher	75,203					0	0	0	75,203	75,203	
		Total Object Head-- 1 :			1,50,406					0	0	0	1,50,406	1,50,406	
		Total Sub Head :			1,50,406					0	0	0	1,50,406	1,50,406	
		Total Minor Head 102 :			1,50,406					0	0	0	1,50,406	1,50,406	
		Total Sub Major Head 0 :			6,03,510					0	25,070	0	5,78,440	6,03,510	
		Total Major Head 2041 :			6,03,510	0				25,070	0	5,78,440	6,03,510		
		Total of Month :			6,03,510	0				25,070	0	5,78,440	6,03,510		
Month of Account:		MAY/2025													

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Baghmara Treasury													
D.D.O. :		4300001 District Transport Officer South Garo Hills													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	1,04,310	0	6,900	0	97,410	1,04,310	
						Voted-Sixth-Schedule-Garo	200	Voucher	2,95,011	0	18,170	0	2,76,841	2,95,011	
						Voted-Sixth-Schedule-Garo	228	Voucher	37,550	0	0	0	37,550	37,550	
						Voted-Sixth-Schedule-Garo	360	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Garo	361	Voucher	46,328	0	0	0	46,328	46,328	
						Voted-Sixth-Schedule-Garo	545	Voucher	24,676	0	0	0	24,676	24,676	
						Voted-Sixth-Schedule-Garo	638	Voucher	27,405	0	0	0	27,405	27,405	
						Voted-Sixth-Schedule-Garo	648	Voucher	6,210	0	0	0	6,210	6,210	
						Total Object Head-- 1 :			5,64,653	0	25,070	0	5,39,583	5,64,653	
						Total Sub Head :			5,64,653	0	25,070	0	5,39,583	5,64,653	
						Total Minor Head 101 :			5,64,653	0	25,070	0	5,39,583	5,64,653	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	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 Head :			76,598	0	0	0	76,598	76,598	
						Total Minor Head 102 :			76,598	0	0	0	76,598	76,598	
Total Sub Major Head 0 :			6,41,251	0	25,070	0	6,16,181	6,41,251							

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																												
Department :		Transport Department																												
Treasury		Baghmara Treasury																												
D.D.O. :		4300001 District Transport Officer South Garo Hills																												
Month of Account:		MAY/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2041												Total Major Head		2041 :						6,41,251		0		25,070						

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		122	Voucher	4,73,286	0	18,170		0	4,55,116	4,73,286
						Voted-Sixth-Schedule-Garo		238	Voucher	2,146	0	0	0	2,146	2,146	
						Voted-Sixth-Schedule-Garo		336	Voucher	27,894	0	0	0	27,894	27,894	
						Voted-Sixth-Schedule-Garo		51	Voucher	1,04,310	0	6,900	0	97,410	1,04,310	
						Total Object Head-- 1 :				6,07,636	0	25,070		0	5,82,566	6,07,636
					02. Wages	Voted-Sixth-Schedule-Garo		597	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Garo		598	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Garo		599	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Garo		600	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Garo		601	Voucher	16,950	0	0	0	16,950	16,950	
						Voted-Sixth-Schedule-Garo		602	Voucher	18,150	0	0	0	18,150	18,150	
						Voted-Sixth-Schedule-Garo		707	Voucher	36,300	0	0	0	36,300	36,300	
						Total Object Head-- 2 :				1,79,400	0	0		0	1,79,400	1,79,400
					Total Sub Head :				7,87,036	0	25,070		0	7,61,966	7,87,036	
					Total Minor Head 101 :				7,87,036	0	25,070		0	7,61,966	7,87,036	
					Total Sub Major Head 0 :											

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		4300001 District Transport Officer South Garo Hills																		
Month of Account:		JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2041	00									7,87,036	0	25,070		0	7,61,966	7,87,036				
Total Major Head 2041 :										7,87,036	0	25,070		0	7,61,966	7,87,036				
Total of Month :										7,87,036	0	25,070		0	7,61,966	7,87,036				
Month of Account:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		306	Voucher	5,192	0	0		0	5,192	5,192				
						Voted-Sixth-Schedule-Garo		440	Voucher	24,918	0	0		0	24,918	24,918				
						Voted-Sixth-Schedule-Garo		59	Voucher	1,04,310	0	6,900		0	97,410	1,04,310				
						Voted-Sixth-Schedule-Garo		60	Voucher	4,54,350	0	19,500		0	4,34,850	4,54,350				
						Total Object Head-- 1 :				5,88,770	0	26,400		0	5,62,370	5,88,770				
				02. Wages	Voted-Sixth-Schedule-Garo		453	Voucher	18,150	0	0		0	18,150	18,150					
					Voted-Sixth-Schedule-Garo		454	Voucher	16,950	0	0		0	16,950	16,950					
					Total Object Head-- 2 :				35,100	0	0		0	35,100	35,100					
				Total Sub Head :										6,23,870	0	26,400		0	5,97,470	6,23,870
				Total Minor Head 101 :										6,23,870	0	26,400		0	5,97,470	6,23,870

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00					Total Sub Major Head 0 :				6,23,870	0	26,400		0	5,97,470	6,23,870
						Total Major Head 2041 :				6,23,870	0	26,400		0	5,97,470	6,23,870
						Total of Month :				6,23,870	0	26,400		0	5,97,470	6,23,870
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		261	Voucher	1,04,310	0	6,900		0	97,410	1,04,310
						Voted-Sixth-Schedule-Garo		262	Voucher	4,54,350	0	19,500		0	4,34,850	4,54,350
						Voted-Sixth-Schedule-Garo		263	Voucher	32,185	0	0		0	32,185	32,185
						Voted-Sixth-Schedule-Garo		653	Voucher	32,185	0	0		0	32,185	32,185
						Voted-Sixth-Schedule-Garo		671	Voucher	1,13,439	0	7,200		0	1,06,239	1,13,439
						Voted-Sixth-Schedule-Garo		732	Voucher	3,75,491	0	19,500		0	3,55,991	3,75,491
						Total Object Head-- 1 :				11,11,960	0	53,100		0	10,58,860	11,11,960
					02. Wages	Voted-Sixth-Schedule-Garo		371	Voucher	35,100	0	0		0	35,100	35,100
						Total Object Head-- 2 :				35,100	0	0		0	35,100	35,100
Total Sub Head :										11,47,060	0	53,100		0	10,93,960	11,47,060

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	Total Minor Head 101 :							11,47,060	0	53,100		0	10,93,960	11,47,060
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	733	Voucher	78,859	0	0			0	78,859	78,859
			Total Object Head-- 1 :							78,859	0	0		0	78,859	78,859
			Total Sub Head :							78,859	0	0		0	78,859	78,859
			Total Minor Head 102 :							78,859	0	0		0	78,859	78,859
			Total Sub Major Head 0 :							12,25,919	0	53,100		0	11,72,819	12,25,919
			Total Major Head 2041 :							12,25,919	0	53,100		0	11,72,819	12,25,919
			Total of Month :							12,25,919	0	53,100		0	11,72,819	12,25,919
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	214	Voucher	1,00,000	0	0			0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	215	Voucher	95,000	0	0			0	95,000	95,000
			Total Object Head-- 13 :							1,95,000	0	0		0	1,95,000	1,95,000
			Total Sub Head :							1,95,000	0	0		0	1,95,000	1,95,000
			Total Minor Head 101 :							1,95,000	0	0		0	1,95,000	1,95,000

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00					Total Sub Major Head 0 :				1,95,000	0	0		0	1,95,000	1,95,000
						Total Major Head 2041 :				1,95,000	0	0		0	1,95,000	1,95,000
						Total of Month :				1,95,000	0	0		0	1,95,000	1,95,000
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		120	Voucher	3,75,491	0	19,500		0	3,55,991	3,75,491
						Voted-Sixth-Schedule-Garo		122	Voucher	3,115	0	0	0	3,115	3,115	
						Voted-Sixth-Schedule-Garo		278	Voucher	1,13,439	0	7,200	0	1,06,239	1,13,439	
						Voted-Sixth-Schedule-Garo		368	Voucher	27,312	0	0	0	27,312	27,312	
						Total Object Head-- 1 :				5,19,357	0	26,700	0	4,92,657	5,19,357	
					02. Wages	Voted-Sixth-Schedule-Garo		489	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo		490	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo		491	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo		492	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-		493	Voucher	33,900	0	0	0	33,900	33,900	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages		Voted-Sixth-Schedule-Garo	494	Voucher	36,300	0	0		0	36,300	36,300
Total Object Head-- 2 :										2,14,200	0	0		0	2,14,200	2,14,200
Total Sub Head :										7,33,557	0	26,700		0	7,06,857	7,33,557
Total Minor Head 101 :										7,33,557	0	26,700		0	7,06,857	7,33,557
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	121	Voucher	78,859	0	0		0	78,859	78,859
Total Object Head-- 1 :										78,859	0	0		0	78,859	78,859
Total Sub Head :										78,859	0	0		0	78,859	78,859
Total Minor Head 102 :										78,859	0	0		0	78,859	78,859
Total Sub Major Head 0 :										8,12,416	0	26,700		0	7,85,716	8,12,416
Total Major Head 2041 :										8,12,416	0	26,700		0	7,85,716	8,12,416
Total of Month :										8,12,416	0	26,700		0	7,85,716	8,12,416
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	209	Voucher	4,12,592	0	19,500		0	3,93,092	4,12,592
							Voted-Sixth-Schedule-Garo	309	Voucher	1,14,861	0	7,200		0	1,07,661	1,14,861

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		381	Voucher	20,864	0	0	0	20,864	20,864	
						Voted-Sixth-Schedule-Garo		386	Voucher	5,688	0	0	0	5,688	5,688	
						Voted-Sixth-Schedule-Garo		836	Voucher	1,14,861	0	7,200	0	1,07,661	1,14,861	
						Voted-Sixth-Schedule-Garo		899	Voucher	4,12,592	0	19,500	0	3,93,092	4,12,592	
						Total Object Head-- 1 :				10,81,458	0	53,400	0	10,28,058	10,81,458	
					02. Wages	Voted-Sixth-Schedule-Garo		279	Voucher	18,150	0	0	0	18,150	18,150	
						Voted-Sixth-Schedule-Garo		280	Voucher	16,950	0	0	0	16,950	16,950	
						Voted-Sixth-Schedule-Garo		744	Voucher	18,755	0	0	0	18,755	18,755	
						Voted-Sixth-Schedule-Garo		745	Voucher	17,515	0	0	0	17,515	17,515	
						Voted-Sixth-Schedule-Garo		746	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		747	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		748	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		749	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 2 :				1,43,370	0	0	0	1,43,370	1,43,370	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		608	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	

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Department :		Transport Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				13,24,828	0	53,400	0	12,71,428	13,24,828	
						Total Minor Head 101 :				13,24,828	0	53,400	0	12,71,428	13,24,828	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	79,817	0	0	0	79,817	79,817		
						Voted-Sixth-Schedule-Garo	382	Voucher	3,832	0	0	0	3,832	3,832		
						Voted-Sixth-Schedule-Garo	931	Voucher	79,817	0	0	0	79,817	79,817		
						Total Object Head-- 1 :				1,63,466	0	0	0	1,63,466	1,63,466	
						Total Sub Head :				1,63,466	0	0	0	1,63,466	1,63,466	
						Total Minor Head 102 :				1,63,466	0	0	0	1,63,466	1,63,466	
		Total Sub Major Head 0 :				14,88,294	0	53,400	0	14,34,894	14,88,294					
		Total Major Head 2041 :				14,88,294	0	53,400	0	14,34,894	14,88,294					
		Total of Month :				14,88,294	0	53,400	0	14,34,894	14,88,294					
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		97	Voucher	58,680	0	0	0	58,680	58,680	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Baghmara Treasury															
D.D.O. :		4300001 District Transport Officer South Garo Hills															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(11) Travel Expenses	Total Object Head-- 11 :				58,680	0	0	0	58,680	58,680		
						Total Sub Head :				58,680	0	0	0	58,680	58,680		
						Total Minor Head 101 :				58,680	0	0	0	58,680	58,680		
		102	(01) Motor Vehicles Inspectors	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		98	Voucher	37,200	0	0	0	37,200	37,200		
						Total Object Head-- 11 :				37,200	0	0	0	37,200	37,200		
						Total Sub Head :				37,200	0	0	0	37,200	37,200		
						Total Minor Head 102 :				37,200	0	0	0	37,200	37,200		
						Total Sub Major Head 0 :				95,880	0	0	0	95,880	95,880		
						Total Major Head 2041 :				95,880	0	0	0	95,880	95,880		
						Total of Month :				95,880	0	0	0	95,880	95,880		
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		246	Voucher	1,14,861	0	7,200	0	1,07,661	1,14,861		
						Voted-Sixth-Schedule-Garo				28,363	0	0	0	28,363	28,363		
						Voted-Sixth-Schedule-Garo				2,101	0	0	0	2,101	2,101		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	283	Voucher	3,80,027	0	19,500		0	3,60,527	3,80,027
Total Object Head-- 1 :										5,25,352	0	26,700		0	4,98,652	5,25,352
Total Sub Head :										5,25,352	0	26,700		0	4,98,652	5,25,352
Total Minor Head 101 :										5,25,352	0	26,700		0	4,98,652	5,25,352
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	215	Voucher	79,817	0	0		0	79,817	79,817
Total Object Head-- 1 :										79,817	0	0		0	79,817	79,817
Total Sub Head :										79,817	0	0		0	79,817	79,817
Total Minor Head 102 :										79,817	0	0		0	79,817	79,817
Total Sub Major Head 0 :										6,05,169	0	26,700		0	5,78,469	6,05,169
Total Major Head 2041 :										6,05,169	0	26,700		0	5,78,469	6,05,169
Total of Month :										6,05,169	0	26,700		0	5,78,469	6,05,169
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	201	Voucher	1,14,861	0	7,200		0	1,07,661	1,14,861
							Voted-Sixth-Schedule-Garo	40	Voucher	3,80,027	0	19,500		0	3,60,527	3,80,027

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		91	Voucher	32,565	0	0	0		32,565	32,565
					Total Object Head-- 1 :				5,27,453	0	26,700	0	5,00,753	5,27,453		
					02. Wages	Voted-Sixth-Schedule-Garo		538	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		539	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		540	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		541	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		639	Voucher	36,300	0	0	0	36,300	36,300	
						Voted-Sixth-Schedule-Garo		691	Voucher	33,900	0	0	0	33,900	33,900	
					Total Object Head-- 2 :				1,42,200	0	0	0	1,42,200	1,42,200		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1579	Voucher	39,600	0	0	0	39,600	39,600	
						Voted-Sixth-Schedule-Garo		1835	Voucher	34,625	0	0	0	34,625	34,625	
					Total Object Head-- 11 :				74,225	0	0	0	74,225	74,225		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1158	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :				8,43,878	0	26,700	0	8,17,178	8,43,878		
					Total Minor Head 101 :				8,43,878	0	26,700	0	8,17,178	8,43,878		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	466	Voucher	79,817	0	0		0	79,817	79,817
						Total Object Head-- 1 :				79,817	0	0		0	79,817	79,817
						Total Sub Head :				79,817	0	0		0	79,817	79,817
						Total Minor Head 102 :				79,817	0	0		0	79,817	79,817
						Total Sub Major Head 0 :				9,23,695	0	26,700		0	8,96,995	9,23,695
						Total Major Head 2041 :				9,23,695	0	26,700		0	8,96,995	9,23,695
						Total of Month :				9,23,695	0	26,700		0	8,96,995	9,23,695
						Total of DDO 4300001 :				86,45,721	0	3,13,280		0	83,32,441	86,45,721
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															86,45,721	
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Garo								65,89,524
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	02. Wages	Voted-Sixth-Schedule-Garo								7,83,270
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,32,905

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :		Transport Department					
Treasury :		Baghmara Treasury					
D.D.O. :		4300001	District Transport Officer	South Garo Hills			
<u>Summary of DDO wise expenditure</u>							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,95,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,07,822
2041	00	102	(01) Motor Vehicles Inspectors	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	37,200
							86,45,721

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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:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	119	Voucher	96,998	0	30,000	0	66,998	96,998	
						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 Head-- 1 :			4,03,972	0	30,000	0	3,73,972	4,03,972	
						Total Sub Head :			4,03,972	0	30,000	0	3,73,972	4,03,972	
						Total Minor Head 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
		Total Object Head-- 1 :			75,203					0	0	0	75,203	75,203	
		Total Sub Head :			75,203					0	0	0	75,203	75,203	
		Total Minor Head 102 :			75,203					0	0	0	75,203	75,203	
		Total Sub Major Head 0 :			4,79,175	0	30,000	0	4,49,175	4,79,175					
Total Major Head 2041 :			4,79,175	0	30,000	0	4,49,175	4,79,175							
Total of Month :			4,79,175	0	30,000	0	4,49,175	4,79,175							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	(01) Salaries	Voted-Sixth-Schedule-Jaintia	116	Voucher	98,837	0	30,000	0	68,837	98,837		
					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 Head :				6,53,068	0	30,000	0	6,23,068	6,53,068		
				Total Minor Head 101 :				6,53,068	0	30,000	0	6,23,068	6,53,068		
		102	(01) Motor Vehicles Inspectors	(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 Head :				62,547	0	0	0	62,547	62,547	
					Total Minor Head 102 :				62,547	0	0	0	62,547	62,547	
					Total Sub Major Head 0 :				7,15,615	0	30,000	0	6,85,615	7,15,615	
					Total Major Head 2041 :				7,15,615	0	30,000	0	6,85,615	7,15,615	
Total of Month :				7,15,615	0	30,000	0	6,85,615	7,15,615						
Month of Account:		JUN/2025													

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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														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	42	Voucher	2,90,981	0	0	0	2,90,981	2,90,981		
						Voted-Sixth-Schedule-Jaintia	43	Voucher	98,837	0	30,000	0	68,837	98,837		
						Total Object Head-- 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 Head-- 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 Head-- 13 :				1,60,750	0	0	0	1,60,750	1,60,750	
					Total Sub Head :				6,53,393	0	30,000	0	6,23,393	6,53,393		
					Total Minor Head 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 Head-- 1 :				62,547	0	0	0	62,547	62,547	
						Total Sub Head :				62,547	0	0	0	62,547	62,547	

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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													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	102	Total Minor Head 102 :						62,547	0	0	0	62,547	62,547	
			Total Sub Major Head 0 :						7,15,940	0	30,000	0	6,85,940	7,15,940	
			Total Major Head 2041 :						7,15,940	0	30,000	0	6,85,940	7,15,940	
Total of Month :						7,15,940	0	30,000	0	6,85,940	7,15,940				
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	66	Voucher	2,90,981	0	0	0	2,90,981	2,90,981	
						Voted-Sixth-Schedule-Jaintia	67	Voucher	98,837	0	30,000	0	68,837	98,837	
						Total Object Head-- 1 :						3,89,818	0	30,000	0
				02. Wages	Voted-Sixth-Schedule-Jaintia	317	Voucher	47,250	0	0	0	47,250	47,250		
					Voted-Sixth-Schedule-Jaintia	318	Voucher	54,000	0	0	0	54,000	54,000		
					Total Object Head-- 2 :						1,01,250	0	0	0	1,01,250
				Total Sub Head :						4,91,068	0	30,000	0	4,61,068	4,91,068
				Total Minor Head 101 :						4,91,068	0	30,000	0	4,61,068	4,91,068
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	68	Voucher	62,547	0	0	0	62,547	62,547	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 193
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Total Object Head-- 1 :			62,547	0	0	0	62,547	62,547		
					Total Sub Head :			62,547	0	0	0	62,547	62,547			
					Total Minor Head 102 :			62,547	0	0	0	62,547	62,547			
					Total Sub Major Head 0 :			5,53,615	0	30,000	0	5,23,615	5,53,615			
					Total Major Head 2041 :			5,53,615	0	30,000	0	5,23,615	5,53,615			
Total of Month :										5,53,615	0	30,000	0	5,23,615	5,53,615	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	200	Voucher	1,01,519	0	30,000	0	71,519	1,01,519		
						Voted-Sixth-Schedule-Jaintia	358	Voucher	16,092	0	0	0	16,092	16,092		
						Voted-Sixth-Schedule-Jaintia	68	Voucher	2,99,700	0	0	0	2,99,700	2,99,700		
						Total Object Head-- 1 :			4,17,311	0	30,000	0	3,87,311	4,17,311		
					02. Wages	Voted-Sixth-Schedule-Jaintia	224	Voucher	54,681	0	0	0	54,681	54,681		
						Voted-Sixth-Schedule-Jaintia	225	Voucher	54,000	0	0	0	54,000	54,000		
						Total Object Head-- 2 :			1,08,681	0	0	0	1,08,681	1,08,681		

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		527	Voucher	2,99,700	0	0	0	0	2,99,700	2,99,700
						Voted-Sixth-Schedule-Jaintia		528	Voucher	1,01,519	0	30,000	0	71,519	1,01,519	
						Total Object Head-- 1 :				8,02,438	0	60,000	0	7,42,438	8,02,438	
					02. Wages	Voted-Sixth-Schedule-Jaintia		239	Voucher	50,313	0	0	0	50,313	50,313	
						Voted-Sixth-Schedule-Jaintia		241	Voucher	54,000	0	0	0	54,000	54,000	
						Total Object Head-- 2 :				1,04,313	0	0	0	1,04,313	1,04,313	
					Total Sub Head :				9,06,751	0	60,000	0	8,46,751	9,06,751		
					Total Minor Head 101 :				9,06,751	0	60,000	0	8,46,751	9,06,751		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		124	Voucher	64,324	0	0	0	64,324	64,324	
						Voted-Sixth-Schedule-Jaintia		529	Voucher	64,324	0	0	0	64,324	64,324	
						Total Object Head-- 1 :				1,28,648	0	0	0	1,28,648	1,28,648	
					Total Sub Head :				1,28,648	0	0	0	1,28,648	1,28,648		
					Total Minor Head 102 :				1,28,648	0	0	0	1,28,648	1,28,648		
					Total Sub Major Head 0 :				10,35,399	0	60,000	0	9,75,399	10,35,399		
		Total Major Head 2041 :				10,35,399	0	60,000	0	9,75,399	10,35,399					
Total of Month :				10,35,399	0	60,000	0	9,75,399	10,35,399							

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	70	Voucher	48,690	0	0	0	48,690	48,690		
						Voted-Sixth-Schedule-Jaintia	71	Voucher	54,000	0	0	0	54,000	54,000		
						Total Object Head-- 2 :				1,02,690	0	0	0	1,02,690	1,02,690	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	229	Voucher	48,483	0	0	0	48,483	48,483		
						Voted-Sixth-Schedule-Jaintia	77	Voucher	59,805	0	0	0	59,805	59,805		
						Voted-Sixth-Schedule-Jaintia	78	Voucher	51,998	0	0	0	51,998	51,998		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	33,966	0	0	0	33,966	33,966		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	75,748	0	0	0	75,748	75,748		
						Total Object Head-- 13 :				2,70,000	0	0	0	2,70,000	2,70,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	230	Voucher	5,47,080	0	0	0	5,47,080	5,47,080		
						Total Object Head-- 14 :				5,47,080	0	0	0	5,47,080	5,47,080	
					Total Sub Head :				9,19,770	0	0	0	9,19,770	9,19,770		
					Total Minor Head 101 :				9,19,770	0	0	0	9,19,770	9,19,770		
					Total Sub Major Head 0 :				9,19,770	0	0	0	9,19,770	9,19,770		
					Total Major Head 2041 :				9,19,770	0	0	0	9,19,770	9,19,770		
					Total of Month :				9,19,770	0	0	0	9,19,770	9,19,770		

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	1,01,519	0	30,000	0	71,519	1,01,519		
						Voted-Sixth-Schedule-Jaintia	403	Voucher	5,048	0	0	0	5,048	5,048		
						Voted-Sixth-Schedule-Jaintia	404	Voucher	14,400	0	0	0	14,400	14,400		
						Voted-Sixth-Schedule-Jaintia	92	Voucher	2,99,700	0	0	0	2,99,700	2,99,700		
						Total Object Head-- 1 :				4,20,667	0	30,000	0	3,90,667	4,20,667	
						Total Sub Head :				4,20,667	0	30,000	0	3,90,667	4,20,667	
						Total Minor Head 101 :				4,20,667	0	30,000	0	3,90,667	4,20,667	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	106	Voucher	64,324	0	0	0	64,324	64,324		
						Voted-Sixth-Schedule-Jaintia	402	Voucher	3,112	0	0	0	3,112	3,112		
						Total Object Head-- 1 :				67,436	0	0	0	67,436	67,436	
						Total Sub Head :				67,436	0	0	0	67,436	67,436	
						Total Minor Head 102 :				67,436	0	0	0	67,436	67,436	
						Total Sub Major Head 0 :				4,88,103	0	30,000	0	4,58,103	4,88,103	
						Total Major Head 2041 :				4,88,103	0	30,000	0	4,58,103	4,88,103	
Total of Month :				4,88,103	0	30,000	0	4,58,103	4,88,103							
Month of Account:		DEC/2025														

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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:				DEC/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		108	Voucher	3,06,900	0	0	0		3,06,900	3,06,900
						Voted-Sixth-Schedule-Jaintia		109	Voucher	1,03,381	0	30,000	0		73,381	1,03,381
						Voted-Sixth-Schedule-Jaintia		558	Voucher	3,06,900	0	0	0		3,06,900	3,06,900
						Voted-Sixth-Schedule-Jaintia		585	Voucher	1,03,381	0	30,000	0		73,381	1,03,381
						Total Object Head-- 1 :				8,20,562	0	60,000	0		7,60,562	8,20,562
					02. Wages	Voted-Sixth-Schedule-Jaintia		179	Voucher	99,003	0	0	0		99,003	99,003
						Voted-Sixth-Schedule-Jaintia		237	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia		669	Voucher	50,313	0	0	0		50,313	50,313
						Voted-Sixth-Schedule-Jaintia		670	Voucher	54,000	0	0	0		54,000	54,000
						Total Object Head-- 2 :				3,11,316	0	0	0		3,11,316	3,11,316
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		392	Voucher	54,000	0	0	0		54,000	54,000
						Voted-Sixth-Schedule-Jaintia		393	Voucher	52,000	0	0	0		52,000	52,000
						Voted-Sixth-Schedule-Jaintia		394	Voucher	54,000	0	0	0		54,000	54,000
						Voted-Sixth-Schedule-Jaintia		395	Voucher	56,000	0	0	0		56,000	56,000
						Voted-Sixth-Schedule-Jaintia		396	Voucher	9,000	0	0	0		9,000	9,000

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Total Object Head-- 13 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Sub Head :				13,56,878	0	60,000	0	12,96,878	13,56,878	
						Total Minor Head 101 :				13,56,878	0	60,000	0	12,96,878	13,56,878	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	65,702	0	0	0	65,702	65,702		
						Voted-Sixth-Schedule-Jaintia	557	Voucher	65,702	0	0	0	65,702	65,702		
						Total Object Head-- 1 :				1,31,404	0	0	0	1,31,404	1,31,404	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	364	Voucher	30,240	0	0	0	30,240	30,240		
						Total Object Head-- 11 :				30,240	0	0	0	30,240	30,240	
						Total Sub Head :				1,61,644	0	0	0	1,61,644	1,61,644	
		Total Minor Head 102 :				1,61,644	0	0	0	1,61,644	1,61,644					
		Total Sub Major Head 0 :				15,18,522	0	60,000	0	14,58,522	15,18,522					
		Total Major Head 2041 :				15,18,522	0	60,000	0	14,58,522	15,18,522					
		Total of Month :				15,18,522	0	60,000	0	14,58,522	15,18,522					
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041		101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-	125									

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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:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	125	Voucher	1,06,250	0	30,000	0	76,250	1,06,250	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	3,06,900	0	0	0	3,06,900	3,06,900	
						Total Object Head-- 1 :			4,13,150	0	30,000	0	3,83,150	4,13,150	
						Total Sub Head :			4,13,150	0	30,000	0	3,83,150	4,13,150	
						Total Minor Head 101 :			4,13,150	0	30,000	0	3,83,150	4,13,150	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	71	Voucher	65,702	0	0	0	65,702	65,702	
						Total Object Head-- 1 :			65,702	0	0	0	65,702	65,702	
						Total Sub Head :			65,702	0	0	0	65,702	65,702	
						Total Minor Head 102 :			65,702	0	0	0	65,702	65,702	
						Total Sub Major Head 0 :			4,78,852	0	30,000	0	4,48,852	4,78,852	
						Total Major Head 2041 :			4,78,852	0	30,000	0	4,48,852	4,78,852	
Total of Month :						4,78,852	0	30,000	0	4,48,852	4,78,852				
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	115	Voucher	1,06,250	0	30,000	0	76,250	1,06,250	

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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:				MAR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	118	Voucher	3,06,900	0	0	0	3,06,900	3,06,900				
						Voted-Sixth-Schedule-Jaintia	374	Voucher	33,352	0	0	0	33,352	33,352				
						Total Object Head-- 1 :				4,46,502	0	30,000	0	4,16,502	4,46,502			
					02. Wages	Voted-Sixth-Schedule-Jaintia	350	Voucher	95,757	0	0	0	95,757	95,757				
						Voted-Sixth-Schedule-Jaintia	505	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
						Voted-Sixth-Schedule-Jaintia	889	Voucher	35,706	0	0	0	35,706	35,706				
						Total Object Head-- 2 :				2,39,463	0	0	0	2,39,463	2,39,463			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	509	Voucher	60,000	0	0	0	60,000	60,000				
						Voted-Sixth-Schedule-Jaintia	510	Voucher	60,000	0	0	0	60,000	60,000				
						Voted-Sixth-Schedule-Jaintia	511	Voucher	60,000	0	0	0	60,000	60,000				
						Voted-Sixth-Schedule-Jaintia	512	Voucher	34,000	0	0	0	34,000	34,000				
						Voted-Sixth-Schedule-Jaintia	513	Voucher	11,000	0	0	0	11,000	11,000				
						Total Object Head-- 13 :				2,25,000	0	0	0	2,25,000	2,25,000			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	400	Voucher	3,28,248	0	0	0	3,28,248	3,28,248				
						Total Object Head-- 14 :				3,28,248	0	0	0	3,28,248	3,28,248			

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			Total Sub Head :				12,39,213	0	30,000		0	12,09,213	12,39,213
						Total Minor Head 101 :				12,39,213	0	30,000		0	12,09,213	12,39,213
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	113	Voucher		65,702	0	0		0	65,702	65,702
						Total Object Head-- 1 :				65,702	0	0		0	65,702	65,702
						Total Sub Head :				65,702	0	0		0	65,702	65,702
						Total Minor Head 102 :				65,702	0	0		0	65,702	65,702
						Total Sub Major Head 0 :				13,04,915	0	30,000		0	12,74,915	13,04,915
						Total Major Head 2041 :				13,04,915	0	30,000		0	12,74,915	13,04,915
						Total of Month :				13,04,915	0	30,000		0	12,74,915	13,04,915
						Total of DDO 4300001 :				88,03,624	0	3,60,000		0	84,43,624	88,03,624
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															88,03,624	
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								48,94,056
			(01) Establishment Of District Transport			02. Wages		Voted-Sixth-Schedule-Jaintia								

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	4300001	District Transport Officer	East Jaintia Hills District	Khliehriat			
<u>Summary of DDO wise expenditure</u>							
2041	00	101	Officers & Secy.Etc.-	0	13,33,788		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8,80,750
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8,75,328
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,89,462
2041	00	102	(01) Motor Vehicles Inspectors	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	30,240
88,03,624							

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		169	Voucher	1,08,240	0	15,000		0	93,240	1,08,240
						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 Head-- 1 :				4,13,227	0	23,000		0	3,90,227	4,13,227
						Total Sub Head :				4,13,227	0	23,000		0	3,90,227	4,13,227
						Total Minor Head 101 :				4,13,227	0	23,000		0	3,90,227	4,13,227
		102	(01) Motor Vehicles 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 Head-- 1 :				79,388	0	0		0	79,388	79,388
						Total Sub Head :				79,388	0	0		0	79,388	79,388
						Total Minor Head 102 :				79,388	0	0		0	79,388	79,388
		Total Sub Major Head 0 :				4,92,615	0	23,000		0	4,69,615	4,92,615				
Total Major Head 2041 :						4,92,615	0	23,000		0	4,69,615	4,92,615				
Total of Month :						4,92,615	0	23,000		0	4,69,615	4,92,615				
Month of Account:		MAY/2025														

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	1,10,310	0	15,000	0	95,310	1,10,310		
						Voted-Sixth-Schedule-Garo	77	Voucher	2,88,397	0	8,000	0	2,80,397	2,88,397		
						Total Object Head-- 1 :				3,98,707	0	23,000	0	3,75,707	3,98,707	
						Total Sub Head :				3,98,707	0	23,000	0	3,75,707	3,98,707	
						Total Minor Head 101 :				3,98,707	0	23,000	0	3,75,707	3,98,707	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	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 Head :				76,598	0	0	0	76,598	76,598	
						Total Minor Head 102 :				76,598	0	0	0	76,598	76,598	
						Total Sub Major Head 0 :				4,75,305	0	23,000	0	4,52,305	4,75,305	
Total Major Head 2041 :				4,75,305	0	23,000	0	4,52,305	4,75,305							
Total of Month :				4,75,305	0	23,000	0	4,52,305	4,75,305							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(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		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	127	Voucher	2,88,397	0	8,000		0	2,80,397	2,88,397
					Total Object Head-- 1 :					3,98,707	0	23,000		0	3,75,707	3,98,707
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	365	Voucher	85,000	0	0		0	85,000	85,000
					Total Object Head-- 13 :					85,000	0	0		0	85,000	85,000
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	364	Voucher	2,03,392	0	0		0	2,03,392	2,03,392
					Total Object Head-- 14 :					2,03,392	0	0		0	2,03,392	2,03,392
		Total Sub Head :					6,87,099	0	23,000		0	6,64,099	6,87,099			
		Total Minor Head 101 :					6,87,099	0	23,000		0	6,64,099	6,87,099			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	126	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 Head :					76,598	0	0		0	76,598	76,598
					Total Minor Head 102 :					76,598	0	0		0	76,598	76,598
Total Sub Major Head 0 :					7,63,697	0	23,000		0	7,40,697	7,63,697					
Total Major Head 2041 :					7,63,697	0	23,000		0	7,40,697	7,63,697					
Total of Month :					7,63,697	0	23,000		0	7,40,697	7,63,697					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																		
Department : Transport Department																																		
Treasury Ampati Sub-Treasury																																		
D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati																																		
Month of Account: JUL/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610																				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	1,10,310	0	15,000	0	95,310	1,10,310																				
						Voted-Sixth-Schedule-Garo	29	Voucher	2,88,397	0	8,000	0	2,80,397	2,88,397																				
						Total Object Head-- 1 :				3,98,707	0	23,000	0	3,75,707	3,98,707																			
					02. Wages	Voted-Sixth-Schedule-Garo	71	Voucher	49,044	0	0	0	49,044	49,044																				
						Total Object Head-- 2 :				49,044	0	0	0	49,044	49,044																			
						Total Sub Head :				4,47,751	0	23,000	0	4,24,751	4,47,751																			
					Total Minor Head 101 :				4,47,751	0	23,000	0	4,24,751	4,47,751																				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	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 Head :				76,598	0	0	0	76,598	76,598																			
					Total Minor Head 102 :				76,598	0	0	0	76,598	76,598																				
					Total Sub Major Head 0 :				5,24,349	0	23,000	0	5,01,349	5,24,349																				
					Total Major Head 2041 :				5,24,349	0	23,000	0	5,01,349	5,24,349																				
Total of Month :										5,24,349	0	23,000	0	5,01,349	5,24,349																			
Month of Account: AUG/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th></tr><tr><th></th><th></th><th></th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	2,96,955	0	8,000		0	2,88,955	2,96,955	
						Voted-Sixth-Schedule-Garo	142	Voucher	1,13,439	0	15,000		0	98,439	1,13,439	
						Total Object Head-- 1 :			4,10,394	0	23,000		0	3,87,394	4,10,394	
						Total Sub Head :			4,10,394	0	23,000		0	3,87,394	4,10,394	
						Total Minor Head 101 :			4,10,394	0	23,000		0	3,87,394	4,10,394	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	78,859	0	0		0	78,859	78,859	
						Total Object Head-- 1 :			78,859	0	0		0	78,859	78,859	
						Total Sub Head :			78,859	0	0		0	78,859	78,859	
						Total Minor Head 102 :			78,859	0	0		0	78,859	78,859	
						Total Sub Major Head 0 :			4,89,253	0	23,000		0	4,66,253	4,89,253	
		Total Major Head 2041 :			4,89,253	0	23,000		0	4,66,253	4,89,253					
Total of Month :			4,89,253	0	23,000		0	4,66,253	4,89,253							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo		21	Voucher	2,96,955	0	8,000		0	2,88,955	2,96,955

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		52	Voucher	1,13,439	0	15,000	0		98,439	1,13,439
						Voted-Sixth-Schedule-Garo		628	Voucher	2,96,955	0	8,000	0		2,88,955	2,96,955
						Voted-Sixth-Schedule-Garo		672	Voucher	1,13,439	0	15,000	0		98,439	1,13,439
					Total Object Head-- 1 :					8,20,788	0	46,000	0		7,74,788	8,20,788
					02. Wages	Voted-Sixth-Schedule-Garo		292	Voucher	33,542	0	0	0		33,542	33,542
						Total Object Head-- 2 :					33,542	0	0	0		33,542
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		689	Voucher	1,13,137	0	0	0		1,13,137	1,13,137
						Total Object Head-- 6 :					1,13,137	0	0	0		1,13,137
					Total Sub Head :					9,67,467	0	46,000	0		9,21,467	9,67,467
		Total Minor Head 101 :					9,67,467	0	46,000	0		9,21,467	9,67,467			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		20	Voucher	78,859	0	0	0		78,859	78,859
						Voted-Sixth-Schedule-Garo		627	Voucher	78,859	0	0	0		78,859	78,859
						Total Object Head-- 1 :					1,57,718	0	0	0		1,57,718
					Total Sub Head :					1,57,718	0	0	0		1,57,718	1,57,718
					Total Minor Head 102 :					1,57,718	0	0	0		1,57,718	1,57,718
		Total Sub Major Head 0 :					11,25,185	0	46,000	0		10,79,185	11,25,185			

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2041						Total Major Head	2041 :			11,25,185	0	46,000		0	10,79,185	11,25,185	
Total of Month :										11,25,185	0	46,000		0	10,79,185	11,25,185	
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages		Voted-Sixth-Schedule-Garo	36	Voucher	16,230	0	0		0	16,230	16,230	
						Total Object Head-- 2 :				16,230	0	0		0	16,230	16,230	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	47	Voucher	80,000	0	0		0	80,000	80,000	
						Total Object Head-- 13 :				80,000	0	0		0	80,000	80,000	
					Total Sub Head :					96,230	0	0		0	96,230	96,230	
					Total Minor Head 101 :					96,230	0	0		0	96,230	96,230	
					Total Sub Major Head 0 :					96,230	0	0		0	96,230	96,230	
					Total Major Head 2041 :					96,230	0	0		0	96,230	96,230	
Total of Month :										96,230	0	0		0	96,230	96,230	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	147	Voucher	1,13,439	0	15,000	0	98,439	1,13,439	
						Voted-Sixth-Schedule-Garo	149	Voucher	2,96,955	0	8,000	0	2,88,955	2,96,955	
						Total Object Head-- 1 :			4,10,394	0	23,000	0	3,87,394	4,10,394	
						Total Sub Head :			4,10,394	0	23,000	0	3,87,394	4,10,394	
		Total Minor Head 101 :			4,10,394	0	23,000	0	3,87,394	4,10,394					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	78,859	0	0	0	78,859	78,859	
						Total Object Head-- 1 :			78,859	0	0	0	78,859	78,859	
						Total Sub Head :			78,859	0	0	0	78,859	78,859	
						Total Minor Head 102 :			78,859	0	0	0	78,859	78,859	
		Total Sub Major Head 0 :			4,89,253	0	23,000	0	4,66,253	4,89,253					
Total Major Head 2041 :			4,89,253	0	23,000	0	4,66,253	4,89,253							
Total of Month :			4,89,253	0	23,000	0	4,66,253	4,89,253							
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	3,00,521	0	8,000	0	2,92,521	3,00,521	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		159	Voucher	1,14,861	0	15,000	0		99,861	1,14,861
						Voted-Sixth-Schedule-Garo		286	Voucher	14,264	0	0	0		14,264	14,264
						Voted-Sixth-Schedule-Garo		310	Voucher	5,688	0	0	0		5,688	5,688
						Voted-Sixth-Schedule-Garo		742	Voucher	1,14,861	0	15,000	0		99,861	1,14,861
						Voted-Sixth-Schedule-Garo		743	Voucher	3,00,521	0	8,000	0		2,92,521	3,00,521
						Total Object Head-- 1 :				8,50,716	0	46,000	0		8,04,716	8,50,716
					02. Wages	Voted-Sixth-Schedule-Garo		486	Voucher	33,001	0	0	0		33,001	33,001
						Total Object Head-- 2 :				33,001	0	0	0		33,001	33,001
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		842	Voucher	70,750	0	0	0		70,750	70,750
						Total Object Head-- 13 :				70,750	0	0	0		70,750	70,750
					Total Sub Head :					9,54,467	0	46,000	0		9,08,467	9,54,467
					Total Minor Head 101 :					9,54,467	0	46,000	0		9,08,467	9,54,467
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		287	Voucher	3,832	0	0	0		3,832	3,832
						Total Object Head-- 1 :				3,832	0	0	0		3,832	3,832
					Total Sub Head :					3,832	0	0	0		3,832	3,832
					Total Minor Head 102 :					3,832	0	0	0		3,832	3,832

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department :		Transport Department																				
Treasury		Ampati Sub-Treasury																				
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati																				
Month of Account:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2041	00			Total Sub Major Head 0 :						9,58,299	0	46,000	0		9,12,299	9,58,299						
						Total Major Head 2041 :		9,58,299	0	46,000	0		9,12,299	9,58,299								
						Total of Month :		9,58,299	0	46,000	0		9,12,299	9,58,299								
Month of Account:		JAN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages		Voted-Sixth-Schedule-Garo	125	Voucher	16,771	0	0	0		16,771	16,771						
										Total Object Head-- 2 :						16,771	0	0	0		16,771	16,771
										Total Sub Head :						16,771	0	0	0		16,771	16,771
										Total Minor Head 101 :						16,771	0	0	0		16,771	16,771
										Total Sub Major Head 0 :						16,771	0	0	0		16,771	16,771
										Total Major Head 2041 :						16,771	0	0	0		16,771	16,771
						Total of Month :		16,771	0	0	0		16,771	16,771								
Month of Account:		FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		110	Voucher	3,00,521	0	8,000		0	2,92,521	3,00,521
						Voted-Sixth-Schedule-Garo		134	Voucher	1,14,861	0	15,000		0	99,861	1,14,861
						Total Object Head-- 1 :				4,15,382	0	23,000		0	3,92,382	4,15,382
						Total Sub Head :				4,15,382	0	23,000		0	3,92,382	4,15,382
						Total Minor Head 101 :				4,15,382	0	23,000		0	3,92,382	4,15,382
						Total Sub Major Head 0 :				4,15,382	0	23,000		0	3,92,382	4,15,382
						Total Major Head 2041 :				4,15,382	0	23,000		0	3,92,382	4,15,382
Total of Month :										4,15,382	0	23,000		0	3,92,382	4,15,382
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		129	Voucher	3,00,521	0	8,000		0	2,92,521	3,00,521
						Voted-Sixth-Schedule-Garo		159	Voucher	1,14,861	0	15,000		0	99,861	1,14,861
						Total Object Head-- 1 :				4,15,382	0	23,000		0	3,92,382	4,15,382
					02. Wages	Voted-Sixth-Schedule-Garo		404	Voucher	31,919	0	0		0	31,919	31,919
						Total Object Head-- 2 :				31,919	0	0		0	31,919	31,919

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	654	Voucher	70,750	0	0	0	70,750	70,750				
									Total Object Head-- 13 :	70,750	0	0	0	70,750	70,750			
					Total Sub Head :					5,18,051	0	23,000	0	4,95,051	5,18,051			
					Total Minor Head 101 :					5,18,051	0	23,000	0	4,95,051	5,18,051			
					102				(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	368	Voucher	79,817	0	0	0
			Voted-Sixth-Schedule-Garo	753		Voucher	2,39,451	0							0	0	2,39,451	2,39,451
			Total Object Head-- 1 :	3,19,268		0	0	0			3,19,268	3,19,268						
			Total Sub Head :					3,19,268			0	0	0	3,19,268	3,19,268			
		Total Minor Head 102 :					3,19,268	0			0	0	3,19,268	3,19,268				
		Total Sub Major Head 0 :					8,37,319	0	23,000	0	8,14,319	8,37,319						
		Total Major Head 2041 :					8,37,319	0	23,000	0	8,14,319	8,37,319						
		Total of Month :					8,37,319	0	23,000	0	8,14,319	8,37,319						
		Total of DDO 4300001 :					66,83,658	0	2,76,000	0	64,07,658	66,83,658						
		Reconciliation Portion																
		Internal Adjustment of A.G. Office:																
		DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																		
66,83,658																		

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	4300001 District Transport Officer South West Garo Hills Ampati					
<u>Summary of DDO wise expenditure</u>						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo49,32,404
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo1,80,507
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo1,13,137
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,06,500
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo2,03,392
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo9,47,718
						66,83,658

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4300001 District Transport Officer Resubelpara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	1,05,320	0	15,000	0	90,320	1,05,320		
						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 Head-- 1 :			3,91,513	0	18,420	0	3,73,093	3,91,513		
						Total Sub Head :			3,91,513	0	18,420	0	3,73,093	3,91,513		
						Total Minor Head 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
		Total Object Head-- 1 :			61,413					0	0	0	61,413	61,413		
		Total Sub Head :			61,413					0	0	0	61,413	61,413		
		Total Minor Head 102 :			61,413					0	0	0	61,413	61,413		
		Total Sub Major Head 0 :			4,52,926					0	18,420	0	4,34,506	4,52,926		
		Total Major Head 2041 :			4,52,926	0	18,420	0	4,34,506	4,52,926						
Total of Month :			4,52,926	0	18,420	0	4,34,506	4,52,926								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :			10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :			Transport Department																
Treasury :			Resubelpara Treasury																
D.D.O. :			4300001 District Transport Officer Resubelpara																
Month of Account:			MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		27	Voucher	41,391	0	0		0	41,391	41,391			
						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 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 Head-- 2 :			1,91,020	0	0		0	1,91,020	1,91,020					
					Total Sub Head :			6,05,277	0	18,420		0	5,86,857	6,05,277					
					Total Minor Head 101 :			6,05,277	0	18,420		0	5,86,857	6,05,277					
					102	(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 Head-- 1 :			65,949	0	0		0	65,949	65,949	
									Total Sub Head :			65,949	0	0		0	65,949	65,949	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		4300001 District Transport Officer Resubelpara																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
										8009	-	7610								
2041	00	102	Total Minor Head 102 :							65,949	0	0		0	65,949	65,949				
										Total Sub Major Head 0 :					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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
										8009	-	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		108	Voucher	1,07,330	0	15,000		0	92,330	1,07,330				
						Voted-Sixth-Schedule-Garo		109	Voucher	41,391	0	0		0	41,391	41,391				
						Voted-Sixth-Schedule-Garo		110	Voucher	2,44,098	0	3,420		0	2,40,678	2,44,098				
						Total Object Head-- 1 :				3,92,819	0	18,420	0	3,74,399	3,92,819					
					02. Wages	Voted-Sixth-Schedule-Garo		250	Voucher	54,000	0	0		0	54,000	54,000				
						Voted-Sixth-Schedule-Garo		251	Voucher	25,854	0	0		0	25,854	25,854				
						Total Object Head-- 2 :				79,854	0	0	0	79,854	79,854					
										Total Sub Head :				4,72,673	0	18,420	0	4,54,253	4,72,673	
										Total Minor Head 101 :				4,72,673	0	18,420	0	4,54,253	4,72,673	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		4300001 District Transport Officer Resubelpara																
Month of Account:		JUL/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	Total Sub Head :				4,77,819	0	18,420	0	4,59,399	4,77,819					
				Total Minor Head 101 :				4,77,819	0	18,420	0	4,59,399	4,77,819					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	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 Head :				62,547	0	0	0	62,547	62,547			
						Total Minor Head 102 :				62,547	0	0	0	62,547	62,547			
						Total Sub Major Head 0 :				5,40,366	0	18,420	0	5,21,946	5,40,366			
						Total Major Head 2041 :				5,40,366	0	18,420	0	5,21,946	5,40,366			
Total of Month :				5,40,366	0	18,420	0	5,21,946	5,40,366									
Month of Account:		AUG/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	203	Voucher	1,07,330	0	15,000	0	92,330	1,07,330				
						Voted-Sixth-Schedule-Garo	70	Voucher	2,51,205	0	3,520	0	2,47,685	2,51,205				
						Voted-Sixth-Schedule-Garo	72	Voucher	41,391	0	0	0	41,391	41,391				

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4300001 District Transport Officer Resubelpara														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Total Object Head-- 1 :				3,99,926	0	18,520	0	3,81,406	3,99,926	
					02. Wages	Voted-Sixth-Schedule-Garo	364	Voucher	50,874	0	0	0	50,874	50,874		
					Total Object Head-- 2 :				50,874	0	0	0	50,874	50,874		
					Total Sub Head :				4,50,800	0	18,520	0	4,32,280	4,50,800		
		Total Minor Head 101 :				4,50,800	0	18,520	0	4,32,280	4,50,800					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	71	Voucher	64,324	0	0	0	64,324	64,324		
					Total Object Head-- 1 :				64,324	0	0	0	64,324	64,324		
					Total Sub Head :				64,324	0	0	0	64,324	64,324		
					Total Minor Head 102 :				64,324	0	0	0	64,324	64,324		
					Total Sub Major Head 0 :				5,15,124	0	18,520	0	4,96,604	5,15,124		
Total Major Head 2041 :					5,15,124	0	18,520	0	4,96,604	5,15,124						
Total of Month :				5,15,124	0	18,520	0	4,96,604	5,15,124							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		148	Voucher	1,07,330	0	15,000	0	92,330	1,07,330	
						Voted-Sixth-		52								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Resubelpara Treasury														
D.D.O. :		4300001 District Transport Officer Resubelpara														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		52	Voucher	2,51,205	0	3,520		0	2,47,685	2,51,205
						Voted-Sixth-Schedule-Garo		524	Voucher	2,51,205	0	3,520		0	2,47,685	2,51,205
						Voted-Sixth-Schedule-Garo		53	Voucher	41,391	0	0		0	41,391	41,391
						Voted-Sixth-Schedule-Garo		597	Voucher	1,07,330	0	15,000		0	92,330	1,07,330
						Voted-Sixth-Schedule-Garo		610	Voucher	41,391	0	0		0	41,391	41,391
						Total Object Head-- 1 :				7,99,852	0	37,040		0	7,62,812	7,99,852
					02. Wages	Voted-Sixth-Schedule-Garo		267	Voucher	33,542	0	0		0	33,542	33,542
						Voted-Sixth-Schedule-Garo		268	Voucher	1,62,000	0	0		0	1,62,000	1,62,000
						Total Object Head-- 2 :				1,95,542	0	0		0	1,95,542	1,95,542
					Total Sub Head :				9,95,394	0	37,040		0	9,58,354	9,95,394	
					Total Minor Head 101 :				9,95,394	0	37,040		0	9,58,354	9,95,394	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		525	Voucher	64,324	0	0		0	64,324	64,324
						Voted-Sixth-Schedule-Garo		7	Voucher	64,324	0	0		0	64,324	64,324
						Total Object Head-- 1 :				1,28,648	0	0		0	1,28,648	1,28,648
					Total Sub Head :				1,28,648	0	0		0	1,28,648	1,28,648	
					Total Minor Head 102 :				1,28,648	0	0		0	1,28,648	1,28,648	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4300001 District Transport Officer Resubelpara														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00					Total Sub Major Head 0 :				11,24,042	0	37,040		0	10,87,002	11,24,042
						Total Major Head 2041 :				11,24,042	0	37,040		0	10,87,002	11,24,042
						Total of Month :				11,24,042	0	37,040		0	10,87,002	11,24,042
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	87	Voucher	54,000	0	0		0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	88	Voucher	32,460	0	0		0	32,460	32,460	
						Total Object Head-- 2 :				86,460	0	0		0	86,460	86,460
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	142	Voucher	80,000	0	0		0	80,000	80,000	
						Total Object Head-- 13 :				80,000	0	0		0	80,000	80,000
						Total Sub Head :				1,66,460	0	0		0	1,66,460	1,66,460
					Total Minor Head 101 :				1,66,460	0	0		0	1,66,460	1,66,460	
					Total Sub Major Head 0 :				1,66,460	0	0		0	1,66,460	1,66,460	
Total Major Head 2041 :				1,66,460	0	0		0	1,66,460	1,66,460						
Total of Month :				1,66,460	0	0		0	1,66,460	1,66,460						

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Department :		Transport Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4300001 District Transport Officer Resubelpara														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	2,51,205	0	3,520	0	2,47,685	2,51,205		
						Voted-Sixth-Schedule-Garo	150	Voucher	41,391	0	0	0	41,391	41,391		
						Voted-Sixth-Schedule-Garo	170	Voucher	1,07,330	0	15,000	0	92,330	1,07,330		
					Total Object Head-- 1 :				3,99,926	0	18,520	0	3,81,406	3,99,926		
					02. Wages	Voted-Sixth-Schedule-Garo	403	Voucher	33,542	0	0	0	33,542	33,542		
						Total Object Head-- 2 :				33,542	0	0	0	33,542	33,542	
			Total Sub Head :						4,33,468	0	18,520	0	4,14,948	4,33,468		
			Total Minor Head 101 :						4,33,468	0	18,520	0	4,14,948	4,33,468		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	64,324	0	0	0	64,324	64,324		
						Total Object Head-- 1 :				64,324	0	0	0	64,324	64,324	
						Total Sub Head :				64,324	0	0	0	64,324	64,324	
					Total Minor Head 102 :						64,324	0	0	0	64,324	64,324
					Total Sub Major Head 0 :						4,97,792	0	18,520	0	4,79,272	4,97,792
Total Major Head 2041 :						4,97,792	0	18,520	0	4,79,272	4,97,792					
Total of Month :						4,97,792	0	18,520	0	4,79,272	4,97,792					
Month of Account:		DEC/2025														

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4300001 District Transport Officer Resubelpara														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	1,08,670	0	15,000		0	93,670	1,08,670
						Voted-Sixth-Schedule-Garo		397	Voucher	5,360	0	0	0	5,360	5,360	
						Voted-Sixth-Schedule-Garo		399	Voucher	1,976	0	0	0	1,976	1,976	
						Voted-Sixth-Schedule-Garo		400	Voucher	12,072	0	0	0	12,072	12,072	
						Voted-Sixth-Schedule-Garo		613	Voucher	1,08,670	0	15,000	0	93,670	1,08,670	
						Voted-Sixth-Schedule-Garo		689	Voucher	2,54,223	0	3,520	0	2,50,703	2,54,223	
						Voted-Sixth-Schedule-Garo		742	Voucher	41,885	0	0	0	41,885	41,885	
						Voted-Sixth-Schedule-Garo		78	Voucher	41,885	0	0	0	41,885	41,885	
						Voted-Sixth-Schedule-Garo		80	Voucher	2,54,223	0	3,520	0	2,50,703	2,54,223	
						Total Object Head-- 1 :					8,28,964	0	37,040	0	7,91,924	8,28,964
					02. Wages	Voted-Sixth-Schedule-Garo		418	Voucher	30,576	0	0	0	30,576	30,576	
						Voted-Sixth-Schedule-Garo		743	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo		775	Voucher	32,460	0	0	0	32,460	32,460	
						Total Object Head-- 2 :					1,71,036	0	0	0	1,71,036	1,71,036
					Total Sub Head :					10,00,000	0	37,040	0	9,62,960	10,00,000	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4300001 District Transport Officer Resubelpara														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	Total Minor Head 101 :							10,00,000	0	37,040	0		9,62,960	10,00,000
			102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	398	Voucher	3,112	0	0	0		3,112	3,112
							Voted-Sixth-Schedule-Garo	688	Voucher	65,102	0	0	0		65,102	65,102
							Voted-Sixth-Schedule-Garo	79	Voucher	65,102	0	0	0		65,102	65,102
							Total Object Head-- 1 :			1,33,316	0	0	0		1,33,316	1,33,316
			Total Sub Head :				1,33,316	0	0	0		1,33,316	1,33,316			
			Total Minor Head 102 :				1,33,316	0	0	0		1,33,316	1,33,316			
			Total Sub Major Head 0 :				11,33,316	0	37,040	0		10,96,276	11,33,316			
			Total Major Head 2041 :				11,33,316	0	37,040	0		10,96,276	11,33,316			
Total of Month :				11,33,316	0	37,040	0		10,96,276	11,33,316						
Month of Account:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo		164	Voucher	33,542	0	0	0		33,542	33,542
						Voted-Sixth-Schedule-Garo		165	Voucher	19,344	0	0	0		19,344	19,344
						Total Object Head-- 2 :			52,886	0	0	0		52,886	52,886	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		4300001 District Transport Officer Resubelpara															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	34	Voucher	75,000	0	0		0	75,000	75,000	
Total Object Head-- 13 :										75,000	0	0		0	75,000	75,000	
Total Sub Head :										1,27,886	0	0		0	1,27,886	1,27,886	
Total Minor Head 101 :										1,27,886	0	0		0	1,27,886	1,27,886	
Total Sub Major Head 0 :										1,27,886	0	0		0	1,27,886	1,27,886	
Total Major Head 2041 :										1,27,886	0	0		0	1,27,886	1,27,886	
Total of Month :										1,27,886	0	0		0	1,27,886	1,27,886	
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	130	Voucher	1,08,670	0	15,000		0	93,670	1,08,670	
							Voted-Sixth-Schedule-Garo	25	Voucher	41,885	0	0		0	41,885	41,885	
							Voted-Sixth-Schedule-Garo	26	Voucher	2,54,223	0	3,520		0	2,50,703	2,54,223	
							Voted-Sixth-Schedule-Garo	412	Voucher	3,020	0	0		0	3,020	3,020	
Total Object Head-- 1 :										4,07,798	0	18,520		0	3,89,278	4,07,798	
							06.Medical Treatment	Voted-Sixth-	556	Voucher	2,62,500	0	0		0	2,62,500	2,62,500

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		4300001 District Transport Officer Resubelpara																
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Total Object Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500			
						Total Sub Head :				6,70,298	0	18,520	0	6,51,778	6,70,298			
						Total Minor Head 101 :				6,70,298	0	18,520	0	6,51,778	6,70,298			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	65,102	0	0	0	65,102	65,102				
									Total Object Head-- 1 :				65,102	0	0	0	65,102	65,102
									Total Sub Head :				65,102	0	0	0	65,102	65,102
									Total Minor Head 102 :				65,102	0	0	0	65,102	65,102
									Total Sub Major Head 0 :				7,35,400	0	18,520	0	7,16,880	7,35,400
									Total Major Head 2041 :				7,35,400	0	18,520	0	7,16,880	7,35,400
		Total of Month :								7,35,400	0	18,520	0	7,16,880	7,35,400			
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		169	Voucher	41,885	0	0	0	41,885	41,885			
						Voted-Sixth-Schedule-Garo		188	Voucher	1,11,690	0	15,000	0	96,690	1,11,690			
						Voted-Sixth-Schedule-Garo		63	Voucher	2,54,223	0	3,520	0	2,50,703	2,54,223			

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		4300001 District Transport Officer Resubelpara															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Total Object Head-- 1 :				4,07,798	0	18,520		0	3,89,278	4,07,798	
					02. Wages	Voted-Sixth-Schedule-Garo	299	Voucher	36,816	0	0	0	36,816	36,816			
						Voted-Sixth-Schedule-Garo	300	Voucher	63,838	0	0	0	63,838	63,838			
						Voted-Sixth-Schedule-Garo	627	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
						Total Object Head-- 2 :			2,08,654	0	0	0	2,08,654	2,08,654			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1010	Voucher	75,000	0	0	0	75,000	75,000			
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000			
					Total Sub Head :			6,91,452	0	18,520	0	6,72,932	6,91,452				
					Total Minor Head 101 :			6,91,452	0	18,520	0	6,72,932	6,91,452				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	545	Voucher	65,102	0	0	0	65,102	65,102
								Total Object Head-- 1 :			65,102	0	0	0	65,102	65,102	
		Total Sub Head :						65,102	0	0	0	65,102	65,102				
		Total Minor Head 102 :						65,102	0	0	0	65,102	65,102				
		Total Sub Major Head 0 :						7,56,554	0	18,520	0	7,38,034	7,56,554				
		Total Major Head 2041 :			7,56,554	0	18,520	0	7,38,034	7,56,554							
		Total of Month :			7,56,554	0	18,520	0	7,38,034	7,56,554							
Total of DDO 4300001 :			72,56,312														

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES						
Department :	Transport Department							
Treasury :	Resubelpara Treasury							
D.D.O. :	4300001 District Transport Officer Resubelpara							
Reconciliation Portion				0	2,21,840	0	70,34,472	72,56,312
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								72,56,312
Summary of DDO wise expenditure								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		48,35,672
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo		10,69,868
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		2,62,500
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3,15,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7,73,272
								72,56,312

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001 District Transport Officer														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		33	Voucher	2,75,281	0	6,000		0	2,69,281	2,75,281
						Voted-Sixth-Schedule-Khasi		74	Voucher	1,05,320	0	8,000		0	97,320	1,05,320
						Total Object Head-- 1 :				3,80,601	0	14,000		0	3,66,601	3,80,601
						Total Sub Head :				3,80,601	0	14,000		0	3,66,601	3,80,601
						Total Minor Head 101 :				3,80,601	0	14,000		0	3,66,601	3,80,601
						Total Sub Major Head 0 :				3,80,601	0	14,000		0	3,66,601	3,80,601
						Total Major Head 2041 :				3,80,601	0	14,000		0	3,66,601	3,80,601
						Total of Month :				3,80,601	0	14,000		0	3,66,601	3,80,601
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		223	Voucher	1,07,330	0	8,000		0	99,330	1,07,330
						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 Head-- 1 :										

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001 District Transport Officer														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries					4,08,801	0	14,000		0	3,94,801	4,08,801
						Total Sub Head :				4,08,801	0	14,000		0	3,94,801	4,08,801
						Total Minor Head	101 :			4,08,801	0	14,000		0	3,94,801	4,08,801
						Total Sub Major Head	0 :			4,08,801	0	14,000		0	3,94,801	4,08,801
						Total Major Head	2041 :			4,08,801	0	14,000		0	3,94,801	4,08,801
						Total of Month	:			4,08,801	0	14,000		0	3,94,801	4,08,801
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	107	Voucher	1,10,310	0	8,000		0	1,02,310	1,10,310
							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 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 Head-- 2 :				50,025	0	0		0	50,025	50,025
						Total Sub Head :				4,70,096	0	14,000		0	4,56,096	4,70,096

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		4300001 District Transport Officer																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
											8009	-	7610						
2041	00	101			Total Minor Head 101 :				4,70,096	0	14,000		0	4,56,096	4,70,096				
					Total Sub Major Head 0 :				4,70,096	0	14,000		0	4,56,096	4,70,096				
					Total Major Head 2041 :				4,70,096	0	14,000		0	4,56,096	4,70,096				
					Total of Month :				4,70,096	0	14,000		0	4,56,096	4,70,096				
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
											8009	-	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,10,310	0	8,000		0	1,02,310	1,10,310				
						Voted-Sixth-Schedule-Khasi	134	Voucher	2,80,321	0	6,000		0	2,74,321	2,80,321				
						Total Object Head-- 1 :				3,90,631	0	14,000		0	3,76,631	3,90,631			
				02. Wages	Voted-Sixth-Schedule-Khasi	433	Voucher	24,750	0	0		0	24,750	24,750					
					Total Object Head-- 2 :				24,750	0	0		0	24,750	24,750				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	386	Voucher	1,20,000	0	0		0	1,20,000	1,20,000					
					Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000				
									Total Sub Head :				5,35,381	0	14,000		0	5,21,381	5,35,381
									Total Minor Head 101 :				5,35,381	0	14,000		0	5,21,381	5,35,381

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		4300001 District Transport Officer															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041	00					Total Sub Major Head 0 :				5,35,381	0	14,000		0	5,21,381	5,35,381	
						Total Major Head 2041 :				5,35,381	0	14,000		0	5,21,381	5,35,381	
						Total of Month :				5,35,381	0	14,000		0	5,21,381	5,35,381	
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	2,87,267	0	6,000		0	2,81,267	2,87,267		
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,13,439	0	8,000		0	1,05,439	1,13,439		
						Total Object Head-- 1 :					4,00,706	0	14,000		0	3,86,706	4,00,706
						Total Sub Head :					4,00,706	0	14,000		0	3,86,706	4,00,706
						Total Minor Head 101 :					4,00,706	0	14,000		0	3,86,706	4,00,706
						Total Sub Major Head 0 :					4,00,706	0	14,000		0	3,86,706	4,00,706
						Total Major Head 2041 :					4,00,706	0	14,000		0	3,86,706	4,00,706
Total of Month :						4,00,706	0	14,000		0	3,86,706	4,00,706					
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001 District Transport Officer														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	1,13,439	0	8,000		0	1,05,439	1,13,439	
						Voted-Sixth-Schedule-Khasi	419	Voucher	1,13,439	0	8,000		0	1,05,439	1,13,439	
						Voted-Sixth-Schedule-Khasi	42	Voucher	2,88,397	0	6,000		0	2,82,397	2,88,397	
						Voted-Sixth-Schedule-Khasi	463	Voucher	2,88,397	0	6,000		0	2,82,397	2,88,397	
						Total Object Head-- 1 :				8,03,672	0	28,000		0	7,75,672	8,03,672
					Total Sub Head :				8,03,672	0	28,000		0	7,75,672	8,03,672	
					Total Minor Head 101 :				8,03,672	0	28,000		0	7,75,672	8,03,672	
					Total Sub Major Head 0 :				8,03,672	0	28,000		0	7,75,672	8,03,672	
					Total Major Head 2041 :				8,03,672	0	28,000		0	7,75,672	8,03,672	
					Total of Month :				8,03,672	0	28,000		0	7,75,672	8,03,672	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	190	Voucher	76,772	0	0		0	76,772	76,772	
						Total Object Head-- 2 :				76,772	0	0		0	76,772	76,772
					14. Rent, Rates And	Voted-Sixth-	120	Voucher	3,23,268	0	0		0	3,23,268	3,23,268	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001 District Transport Officer														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				3,23,268	0	0		0	3,23,268	3,23,268
						Total Sub Head :				4,00,040	0	0		0	4,00,040	4,00,040
						Total Minor Head 101 :				4,00,040	0	0		0	4,00,040	4,00,040
						Total Sub Major Head 0 :				4,00,040	0	0		0	4,00,040	4,00,040
						Total Major Head 2041 :				4,00,040	0	0		0	4,00,040	4,00,040
						Total of Month :				4,00,040	0	0		0	4,00,040	4,00,040
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	33	Voucher	1,13,439	0	8,000		0	1,05,439	1,13,439
							Voted-Sixth-Schedule-Khasi	65	Voucher	2,88,397	0	6,000		0	2,82,397	2,88,397
						Total Object Head-- 1 :				4,01,836	0	14,000		0	3,87,836	4,01,836
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	461	Voucher	1,25,000	0	0		0	1,25,000	1,25,000
						Total Object Head-- 13 :				1,25,000	0	0		0	1,25,000	1,25,000
						Total Sub Head :				5,26,836	0	14,000		0	5,12,836	5,26,836
						Total Minor Head 101 :				5,26,836	0	14,000		0	5,12,836	5,26,836

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001 District Transport Officer														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2041	00				Total Sub Major Head 0 :				5,26,836	0	14,000		0	5,12,836	5,26,836	
					Total Major Head 2041 :				5,26,836	0	14,000		0	5,12,836	5,26,836	
					Total of Month :				5,26,836	0	14,000		0	5,12,836	5,26,836	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	151	Voucher	13,768	0	0		0	13,768	13,768	
						Voted-Sixth-Schedule-Khasi	152	Voucher	5,688	0	0		0	5,688	5,688	
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,15,461	0	8,000		0	1,07,461	1,15,461	
						Voted-Sixth-Schedule-Khasi	564	Voucher	2,95,457	0	6,000		0	2,89,457	2,95,457	
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,15,461	0	8,000		0	1,07,461	1,15,461	
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,95,457	0	6,000		0	2,89,457	2,95,457	
						Total Object Head-- 1 :				8,41,292	0	28,000		0	8,13,292	8,41,292
						Total Sub Head :				8,41,292	0	28,000		0	8,13,292	8,41,292
					Total Minor Head 101 :			8,41,292	0	28,000		0	8,13,292	8,41,292		
					Total Sub Major Head 0 :			8,41,292	0	28,000		0	8,13,292	8,41,292		

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Demand :			10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :			Transport Department													
Treasury :			Mawkyrwat Treasury													
D.D.O. :			4300001 District Transport Officer													
Month of Account:			DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041						Total Major Head	2041 :			8,41,292	0	28,000		0	8,13,292	8,41,292
						Total of Month :				8,41,292	0	28,000		0	8,13,292	8,41,292
Month of Account:			JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	18	Voucher	1,130	0	0		0	1,130	1,130
						Total Object Head-- 1 :				1,130	0	0		0	1,130	1,130
						Total Sub Head :				1,130	0	0		0	1,130	1,130
						Total Minor Head	101 :			1,130	0	0		0	1,130	1,130
						Total Sub Major Head	0 :			1,130	0	0		0	1,130	1,130
						Total Major Head	2041 :			1,130	0	0		0	1,130	1,130
						Total of Month :				1,130	0	0		0	1,130	1,130
Month of Account:			FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	135	Voucher	1,15,461	0	0		0	1,15,461	1,15,461

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001 District Transport Officer														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	136	Voucher	2,95,457	0	6,000		0	2,89,457	2,95,457
Total Object Head-- 1 :										4,10,918	0	6,000		0	4,04,918	4,10,918
Total Sub Head :										4,10,918	0	6,000		0	4,04,918	4,10,918
Total Minor Head 101 :										4,10,918	0	6,000		0	4,04,918	4,10,918
Total Sub Major Head 0 :										4,10,918	0	6,000		0	4,04,918	4,10,918
Total Major Head 2041 :										4,10,918	0	6,000		0	4,04,918	4,10,918
Total of Month :										4,10,918	0	6,000		0	4,04,918	4,10,918
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	180	Voucher	2,95,457	0	6,000		0	2,89,457	2,95,457
							Voted-Sixth-Schedule-Khasi	181	Voucher	1,15,461	0	0		0	1,15,461	1,15,461
Total Object Head-- 1 :										4,10,918	0	6,000		0	4,04,918	4,10,918
					02. Wages		Voted-Sixth-Schedule-Khasi	340	Voucher	1,08,691	0	0		0	1,08,691	1,08,691
Total Object Head-- 2 :										1,08,691	0	0		0	1,08,691	1,08,691
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	388	Voucher	1,40,000	0	0		0	1,40,000	1,40,000

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4300001 District Transport Officer													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	750	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	755	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Khasi	765	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 13 :		2,60,000	0	0	0	2,60,000	2,60,000		
						Total Sub Head :		7,79,609	0	6,000	0	7,73,609	7,79,609		
						Total Minor Head 101 :		7,79,609	0	6,000	0	7,73,609	7,79,609		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	304	Voucher	37,105	0	0	0	37,105	37,105	
						Total Object Head-- 1 :		37,105	0	0	0	37,105	37,105		
						Total Sub Head :		37,105	0	0	0	37,105	37,105		
						Total Minor Head 102 :		37,105	0	0	0	37,105	37,105		
						Total Sub Major Head 0 :		8,16,714	0	6,000	0	8,10,714	8,16,714		
						Total Major Head 2041 :		8,16,714	0	6,000	0	8,10,714	8,16,714		
Total of Month :									8,16,714	0	6,000	0	8,10,714	8,16,714	
Total of DDO 4300001 :						59,96,187	0	1,52,000	0	58,44,187	59,96,187				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	4300001	District Transport Officer					
DDO wise Total (Original +Reconcilation+IA) :						59,96,187	
<u>Summary of DDO wise expenditure</u>							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48,70,576
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,60,238
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,05,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,23,268
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37,105
							59,96,187