

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

Page No. 1
Run Date : 09/05/2025

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

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:		APR/2024													
Major 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	1301	Voucher	1,873	0	0	0	1,873	1,873	
						General-Voted	1304	Voucher	2,744	0	0	0	2,744	2,744	
						General-Voted	1305	Voucher	10,672	0	0	0	10,672	10,672	
						General-Voted	131	Voucher	2,00,812	0	0	0	2,00,812	2,00,812	
						General-Voted	21	Voucher	50,549	0	3,500	2,200	44,849	50,549	
						General-Voted	22	Voucher	9,49,628	0	1,20,990	13,200	8,15,438	9,49,628	
						General-Voted	25	Voucher	33,576	0	0	0	33,576	33,576	
						General-Voted	27	Voucher	1,91,856	0	0	2,200	1,89,656	1,91,856	
						General-Voted	995	Voucher	46,496	0	0	0	46,496	46,496	
						General-Voted	996	Voucher	8,749	0	0	0	8,749	8,749	
			Total Object Head-- I :						14,96,955	0	1,24,490	17,600	13,54,865	14,96,955	
			Total Sub Head :						14,96,955	0	1,24,490	17,600	13,54,865	14,96,955	
			(03) Survey Cell	0	(01) Salaries	General-Voted	1031	Voucher	9,112	0	0	0	9,112	9,112	
						General-Voted	28	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273	
						Total Object Head-- I :						1,90,385	1,000	49,000	2,200
			Total Sub Head :						1,90,385	1,000	49,000	2,200	1,38,185	1,89,385	
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1302	Voucher	6,400	0	0	0	6,400	6,400	
						General-Voted	1303	Voucher	3,032	0	0	0	3,032	3,032	
						General-Voted	1306	Voucher	1,392	0	0	0	1,392	1,392	
						General-Voted	23	Voucher	61,382	0	17,000	2,200	42,182	61,382	
						General-Voted	24	Voucher	59,328	1,000	0	2,200	56,128	58,328	
						General-Voted	26	Voucher	28,992	0	0	0	28,992	28,992	

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Shillong

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

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		APR/2024														
Major 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		986	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900	
						General-Voted		992	Voucher	2,928	0	0	0	2,928	2,928	
						Total Object Head-- 1 :				2,87,354	1,000	25,000	4,400	2,56,954	2,86,354	
						Total Sub Head :				2,87,354	1,000	25,000	4,400	2,56,954	2,86,354	
						Total Minor Head 1 :				19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694	
						Total Sub Major Head 0 :				19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694	
						Total Major Head 2041 :				19,74,694	2,000	1,98,490	24,200	17,50,004	19,72,694	
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		10	Voucher	1,83,856	0	0	0	1,83,856	1,83,856	
						General-Voted		11	Voucher	20,80,967	10,000	1,07,900	33,000	19,30,067	20,70,967	
						General-Voted		12	Voucher	58,986	0	20,000	5,200	33,786	58,986	
						General-Voted		1290	Voucher	3,216	0	0	0	3,216	3,216	
						General-Voted		1291	Voucher	1,02,496	0	0	0	1,02,496	1,02,496	
						General-Voted		1292	Voucher	2,152	0	0	0	2,152	2,152	
						General-Voted		594	Voucher	86,434	0	0	0	86,434	86,434	
						General-Voted		933	Voucher	10,925	0	0	0	10,925	10,925	
						General-Voted		935	Voucher	44,002	1,000	0	0	43,002	43,002	
						Total Object Head-- 1 :				25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034	
						Total Sub Head :				25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034	
						Total Minor Head 114 :				25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034	
						Total Sub Major Head 0 :				25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034	

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Shillong

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

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																																											
Department : Transport Department																																																											
Treasury Shillong (South) Treasury																																																											
D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong																																																											
Month of Account: APR/2024																																																											
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>														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		
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 :	25,73,034	11,000	1,27,900	38,200	23,95,934	25,62,034																																						
														Total of Month :		45,47,728	13,000	3,26,390	62,400	41,45,938	45,34,728																																						
Month of Account: MAY/2024																																																											
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>														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		
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	1530	Voucher	74,970	0	0	0	74,970	74,970																																													
						General-Voted	561	Voucher	2,00,812	0	0	0	2,00,812	2,00,812																																													
						General-Voted	564	Voucher	1,55,560	0	0	2,200	1,53,360	1,55,560																																													
						General-Voted	570	Voucher	26,822	0	0	0	26,822	26,822																																													
						General-Voted	571	Voucher	50,549	0	3,500	2,200	44,849	50,549																																													
						General-Voted	572	Voucher	9,49,628	0	1,20,990	13,200	8,15,438	9,49,628																																													
						Total Object Head-- 1 :			14,58,341	0	1,24,490	17,600	13,16,251	14,58,341																																													
						02. Wages	General-Voted	1287	Voucher	48,240	0	0	0	48,240	48,240																																												
							General-Voted	1289	Voucher	9,000	0	0	0	9,000	9,000																																												
							Total Object Head-- 2 :			57,240	0	0	0	57,240	57,240																																												
						06.Medical Treatment	General-Voted	2363	Voucher	32,674	0	0	0	32,674	32,674																																												
							Total Object Head-- 6 :			32,674	0	0	0	32,674	32,674																																												
						Total Sub Head :			15,48,255	0	1,24,490	17,600	14,06,165	15,48,255																																													
						(03) Survey Cell	0	(01) Salaries	General-Voted	612	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273																																										

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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/2024																					
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	Total Object Head-- 1 :			1,81,273	1,000	49,000	2,200	1,29,073	1,80,273									
					02. Wages	General-Voted	1285	Voucher	12,060	0	0	0	12,060	12,060									
					Total Object Head-- 2 :			12,060	0	0	0	12,060	12,060										
					Total Sub Head :			1,93,333	1,000	49,000	2,200	1,41,133	1,92,333										
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	2253	Voucher	23,380	0	0	0	23,380	23,380									
						General-Voted	2254	Voucher	28,992	0	0	0	28,992	28,992									
						General-Voted	563	Voucher	4,832	0	0	0	4,832	4,832									
						General-Voted	569	Voucher	22,227	0	0	0	22,227	22,227									
						General-Voted	573	Voucher	61,382	0	12,000	2,200	47,182	61,382									
						General-Voted	574	Voucher	59,328	1,000	0	2,200	56,128	58,328									
					Total Object Head-- 1 :			2,00,141	1,000	12,000	4,400	1,82,741	1,99,141										
					02. Wages	General-Voted	1280	Voucher	12,060	0	0	0	12,060	12,060									
															Total Object Head-- 2 :			12,060	0	0	0	12,060	12,060
					Total Sub Head :			2,12,201	1,000	12,000	4,400	1,94,801	2,11,201										
			(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2722	Voucher	22,443	0	0	0	22,443	22,443									
															Total Object Head-- 14 :			22,443	0	0	0	22,443	22,443
															Total Sub Head :			22,443	0	0	0	22,443	22,443
			Total Minor Head 1 :			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232												
			Total Sub Major Head 0 :			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232												
			Total Major Head 2041 :			19,76,232	2,000	1,85,490	24,200	17,64,542	19,74,232												

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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		588	Voucher	24,969	0	0	0		24,969	24,969								
						General-Voted		589	Voucher	54,477	0	0	0		54,477	54,477								
						General-Voted		594	Voucher	13,180	0	0	0		13,180	13,180								
						General-Voted		595	Voucher	58,986	0	20,000	5,200		33,786	58,986								
						General-Voted		596	Voucher	20,80,967	10,000	1,07,900	33,000		19,30,067	20,70,967								
						General-Voted		598	Voucher	44,002	1,000	0	0		43,002	43,002								
						General-Voted		786	Voucher	1,56,348	0	0	0		1,56,348	1,56,348								
					Total Object Head-- 1 :					24,32,929	11,000	1,27,900	38,200		22,55,829	24,21,929								
					02. Wages	General-Voted		1655	Voucher	51,450	0	0	0		51,450	51,450								
						General-Voted		833	Voucher	9,000	0	0	0		9,000	9,000								
					Total Object Head-- 2 :					60,450	0	0	0		60,450	60,450								
					Total Sub Head :					24,93,379	11,000	1,27,900	38,200		23,16,279	24,82,379								
					Total Minor Head 114 :					24,93,379	11,000	1,27,900	38,200		23,16,279	24,82,379								
					Total Sub Major Head 0 :					24,93,379	11,000	1,27,900	38,200		23,16,279	24,82,379								
					Total Major Head 2070 :					24,93,379	11,000	1,27,900	38,200		23,16,279	24,82,379								
Total of Month :										44,69,611	13,000	3,13,390	62,400		40,80,821	44,56,611								
Month of Account:		JUN/2024																						
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. :				4300001 Commissioner Of Transport Meghalaya Shillong											
Month of Account:				JUN/2024											
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	2509	Voucher	1,25,052	0	0	0	1,25,052	1,25,052	
						General-Voted	415	Voucher	21,651	0	0	0	21,651	21,651	
						General-Voted	69	Voucher	1,58,977	0	0	2,200	1,56,777	1,58,977	
						General-Voted	74	Voucher	75,760	0	0	0	75,760	75,760	
						General-Voted	75	Voucher	10,24,598	0	1,12,990	13,200	8,98,408	10,24,598	
						General-Voted	76	Voucher	50,549	0	3,500	2,200	44,849	50,549	
					Total Object Head-- 1 :					14,56,587	0	1,16,490	17,600	13,22,497	14,56,587
					02. Wages	General-Voted	1821	Voucher	49,848	0	0	0	49,848	49,848	
						General-Voted	1823	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 2 :					58,848	0	0	0	58,848
					06.Medical Treatment	General-Voted	1818	Voucher	84,785	0	0	0	84,785	84,785	
						General-Voted	1819	Voucher	25,264	0	0	0	25,264	25,264	
						Total Object Head-- 6 :					1,10,049	0	0	0	1,10,049
			Total Sub Head :					16,25,484	0	1,16,490	17,600	14,91,394	16,25,484		
			(03) Survey Cell	0	(01) Salaries	General-Voted	56	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273	
						Total Object Head-- 1 :					1,81,273	1,000	49,000	2,200	1,29,073
					02. Wages	General-Voted	1824	Voucher	12,462	0	0	0	12,462	12,462	
						Total Object Head-- 2 :					12,462	0	0	0	12,462
					06.Medical Treatment	General-Voted	1820	Voucher	34,861	0	0	0	34,861	34,861	
						Total Object Head-- 6 :					34,861	0	0	0	34,861

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Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		JUN/2024																
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	001	(03) Survey Cell				Total Sub Head :					2,28,596	1,000	49,000	2,200	1,76,396	2,27,596	
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	68	Voucher	59,328	1,000	0	2,200	56,128	58,328				
						General-Voted	72	Voucher	57,984	0	0	0	57,984	57,984				
						General-Voted	73	Voucher	61,382	0	12,000	2,200	47,182	61,382				
						Total Object Head-- 1 :			1,78,694	1,000	12,000	4,400	1,61,294	1,77,694				
			02. Wages	General-Voted	1822	Voucher	12,462	0	0	0	12,462	12,462						
				Total Object Head-- 2 :			12,462	0	0	0	12,462	12,462						
			Total Sub Head :					1,91,156	1,000	12,000	4,400	1,73,756	1,90,156					
			Total Minor Head 1 :					20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236					
			Total Sub Major Head 0 :					20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236					
Total Major Head 2041 :					20,45,236	2,000	1,77,490	24,200	18,41,546	20,43,236								
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	108	Voucher	20,80,967	10,000	1,02,900	33,000	19,35,067	20,70,967				
						General-Voted	109	Voucher	2,33,369	0	0	0	2,33,369	2,33,369				
						General-Voted	110	Voucher	58,986	0	22,500	5,200	31,286	58,986				
						General-Voted	1321	Voucher	4,814	0	0	0	4,814	4,814				
						General-Voted	2061	Voucher	5,166	0	0	0	5,166	5,166				
						General-Voted	406	Voucher	44,002	1,000	0	0	43,002	43,002				
						Total Object Head-- 1 :			24,27,304	11,000	1,25,400	38,200	22,52,704	24,16,304				
					02. Wages	General-Voted	1783	Voucher	53,165	0	0	0	53,165	53,165				
						General-Voted	1784	Voucher	9,000	0	0	0	9,000	9,000				

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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:		JUN/2024															
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	02. Wages	Total Object Head-- 2 :			62,165	0	0	0	62,165	62,165			
					06.Medical Treatment	General-Voted	1782	Voucher	77,072	0	0	0	77,072	77,072			
					Total Object Head-- 6 :			77,072	0	0	0	77,072	77,072				
					Total Sub Head :			25,66,541	11,000	1,25,400	38,200	23,91,941	25,55,541				
					Total Minor Head 114 :			25,66,541	11,000	1,25,400	38,200	23,91,941	25,55,541				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	1253	Challan	-1,43,160	0	0	0	-1,43,160	-1,43,160			
					Total Object Head-- 70 :			-1,43,160	0	0	0	-1,43,160	-1,43,160				
					Total Sub Head :			-1,43,160	0	0	0	-1,43,160	-1,43,160				
					Total Minor Head 911 :			-1,43,160	0	0	0	-1,43,160	-1,43,160				
					Total Sub Major Head 0 :			24,23,381	11,000	1,25,400	38,200	22,48,781	24,12,381				
					Total Major Head 2070 :			24,23,381	11,000	1,25,400	38,200	22,48,781	24,12,381				
Total of Month :					44,68,617	13,000	3,02,890	62,400	40,90,327	44,55,617							
Month of Account:		JUL/2024															
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	2391	Voucher	11,060	0	0	0	11,060	11,060			
						General-Voted	407	Voucher	1,83,855	0	0	2,200	1,81,655	1,83,855			
						General-Voted	409	Voucher	10,35,658	0	1,13,130	13,200	9,09,328	10,35,658			

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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/2024											
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	410	Voucher	75,760	0	0	0	75,760	75,760	
						General-Voted	422	Voucher	50,549	0	3,500	2,200	44,849	50,549	
					Total Object Head-- 1 :					13,56,882	0	1,16,630	17,600	12,22,652	13,56,882
					02. Wages	General-Voted	1375	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	1377	Voucher	48,240	0	0	0	48,240	48,240	
					Total Object Head-- 2 :					57,240	0	0	0	57,240	57,240
					(13) Office Expenses	General-Voted	1389	Voucher	99,644	0	0	0	99,644	99,644	
						General-Voted	1829	Voucher	3,600	0	0	0	3,600	3,600	
						General-Voted	2141	Voucher	4,980	0	0	0	4,980	4,980	
					Total Object Head-- 13 :					1,08,224	0	0	0	1,08,224	1,08,224
			Total Sub Head :					15,22,346	0	1,16,630	17,600	13,88,116	15,22,346		
			(03) Survey Cell	0	(01) Salaries	General-Voted	405	Voucher	1,81,273	1,000	49,000	2,200	1,29,073	1,80,273	
						Total Object Head-- 1 :					1,81,273	1,000	49,000	2,200	1,29,073
					02. Wages	General-Voted	1378	Voucher	12,060	0	0	0	12,060	12,060	
						Total Object Head-- 2 :					12,060	0	0	0	12,060
			Total Sub Head :					1,93,333	1,000	49,000	2,200	1,41,133	1,92,333		
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	406	Voucher	57,984	0	0	0	57,984	57,984	
						General-Voted	424	Voucher	61,382	0	12,000	2,200	47,182	61,382	
						General-Voted	426	Voucher	59,328	1,000	0	2,200	56,128	58,328	
					Total Object Head-- 1 :					1,78,694	1,000	12,000	4,400	1,61,294	1,77,694

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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/2024																
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	02. Wages	General-Voted	1379	Voucher	12,060	0	0	0	12,060	12,060				
									Total Object Head-- 2 :	12,060	0	0	0	12,060	12,060			
					Total Sub Head :					1,90,754	1,000	12,000	4,400	1,73,354	1,89,754			
					(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)				0	14. Rents, Rates And Taxes	General-Voted	1932	Voucher	19,351	0	0	0	19,351
			General-Voted	1933		Voucher	14,117	0						0	0	14,117	14,117	
			Total Object Head-- 14 :					33,468		0				0	0	33,468	33,468	
			Total Sub Head :					33,468		0				0	0	33,468	33,468	
			Total Minor Head 1 :					19,39,901	2,000	1,77,630	24,200	17,36,071	19,37,901					
		800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	1380	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000				
									Total Object Head-- 31 :	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000			
					Total Sub Head :					3,00,00,000	0	0	0	3,00,00,000	3,00,00,000			
					Total Minor Head 800 :					3,00,00,000	0	0	0	3,00,00,000	3,00,00,000			
			Total Sub Major Head 0 :					3,19,39,901	2,000	1,77,630	24,200	3,17,36,071	3,19,37,901					
			Total Major Head 2041 :					3,19,39,901	2,000	1,77,630	24,200	3,17,36,071	3,19,37,901					
			2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	182	Voucher	1,89,125	0	0	0	1,89,125	1,89,125	
									General-Voted	183	Voucher	58,986	0	22,500	5,200	31,286	58,986	
General-Voted	184	Voucher							34,696	0	0	0	34,696	34,696				
General-Voted	187	Voucher							20,05,839	10,000	1,02,900	33,000	18,59,939	19,95,839				
General-Voted	188	Voucher							44,002	1,000	0	0	43,002	43,002				
General-Voted	2386	Voucher							6,320	0	0	0	6,320	6,320				

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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/2024														
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	General-Voted		2387	Voucher	74,180	0	0	0	74,180	74,180	
						General-Voted		2902	Voucher	18,000	0	0	0	18,000	18,000	
					Total Object Head-- 1 :					24,31,148	11,000	1,25,400	38,200	22,56,548	24,20,148	
					02. Wages	General-Voted		1299	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		1300	Voucher	51,450	0	0	0	51,450	51,450	
					Total Object Head-- 2 :					60,450	0	0	0	60,450	60,450	
					06.Medical Treatment	General-Voted		2897	Voucher	60,534	0	0	0	60,534	60,534	
						Total Object Head-- 6 :					60,534	0	0	0	60,534	60,534
					13. Office Expenses	General-Voted		917	Voucher	3,49,385	0	0	0	3,49,385	3,49,385	
						Total Object Head-- 13 :					3,49,385	0	0	0	3,49,385	3,49,385
					21. Materials And Supplies	General-Voted		1390	Voucher	1,90,310	0	0	0	1,90,310	1,90,310	
						Total Object Head-- 21 :					1,90,310	0	0	0	1,90,310	1,90,310
					51.Motor Vehicles	General-Voted		1836	Voucher	23,884	0	0	0	23,884	23,884	
						General-Voted		1837	Voucher	16,057	0	0	0	16,057	16,057	
						General-Voted		1838	Voucher	1,400	0	0	0	1,400	1,400	
						General-Voted		2921	Voucher	4,710	0	0	0	4,710	4,710	
					Total Object Head-- 51 :					46,051	0	0	0	46,051	46,051	
					Total Sub Head :					31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878	
					Total Minor Head 114 :					31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878	
					Total Sub Major Head 0 :					31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878	

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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/2024														
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						Total Major Head	2070 :			31,37,878	11,000	1,25,400	38,200	29,63,278	31,26,878	
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted		1800	Voucher	4,96,86,000	0	0	0	4,96,86,000	4,96,86,000	
						Total Object Head--	33 :			4,96,86,000	0	0	0	4,96,86,000	4,96,86,000	
						Total Sub Head :				4,96,86,000	0	0	0	4,96,86,000	4,96,86,000	
						Total Minor Head	102 :			4,96,86,000	0	0	0	4,96,86,000	4,96,86,000	
						Total Sub Major Head	2 :			4,96,86,000	0	0	0	4,96,86,000	4,96,86,000	
						Total Major Head	5053 :			4,96,86,000	0	0	0	4,96,86,000	4,96,86,000	
						Total of Month	:			8,47,63,779	13,000	3,03,030	62,400	8,43,85,349	8,47,50,779	
Month of Account:		AUG/2024														
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		1302	Voucher	28,058	0	0	0	28,058	28,058	
						General-Voted		1303	Voucher	26,208	0	0	0	26,208	26,208	
						General-Voted		1304	Voucher	63,068	0	0	0	63,068	63,068	
						General-Voted		2389	Voucher	2,844	0	0	0	2,844	2,844	
						General-Voted		370	Voucher	80,342	0	0	0	80,342	80,342	
						General-Voted		377	Voucher	1,26,374	0	0	2,200	1,24,174	1,26,374	
						General-Voted		383	Voucher	51,979	0	3,530	2,200	46,249	51,979	
						General-Voted		384	Voucher	10,59,470	0	1,13,270	13,200	9,33,000	10,59,470	

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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/2024															
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	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	387	Voucher	27,138	0	0	0	27,138	27,138					
						Total Object Head-- 1 :					14,65,481	0	1,16,800	17,600	13,31,081	14,65,481			
					02. Wages	General-Voted	1371	Voucher	9,000	0	0	0	9,000	9,000					
						General-Voted	1373	Voucher	51,708	0	0	0	51,708	51,708					
						General-Voted	2466	Voucher	5,460	0	0	0	5,460	5,460					
					Total Object Head-- 2 :					66,168	0	0	0	66,168	66,168				
					Total Sub Head :					15,31,649	0	1,16,800	17,600	13,97,249	15,31,649				
				(03) Survey Cell	0	(01) Salaries	General-Voted	2037	Voucher	2,40,702	0	0	0	2,40,702	2,40,702				
							General-Voted	369	Voucher	1,90,146	1,000	49,000	2,200	1,37,946	1,89,146				
						Total Object Head-- 1 :					4,30,848	1,000	49,000	2,200	3,78,648	4,29,848			
			02. Wages			General-Voted	1374	Voucher	12,927	0	0	0	12,927	12,927					
						General-Voted	2467	Voucher	1,365	0	0	0	1,365	1,365					
			Total Object Head-- 2 :					14,292	0	0	0	14,292	14,292						
			Total Sub Head :					4,45,140	1,000	49,000	2,200	3,92,940	4,44,140						
			(04) Enforcement Machinery		0	(01) Salaries	General-Voted	378	Voucher	33,668	0	0	0	33,668	33,668				
							General-Voted	385	Voucher	63,120	0	12,000	2,200	48,920	63,120				
							General-Voted	386	Voucher	61,066	1,000	0	2,200	57,866	60,066				
				General-Voted			388	Voucher	22,446	0	0	0	22,446	22,446					
				Total Object Head-- 1 :					1,80,300	1,000	12,000	4,400	1,62,900	1,79,300					
				02. Wages		General-Voted	1375	Voucher	12,927	0	0	0	12,927	12,927					
						General-Voted	2468	Voucher	1,365	0	0	0	1,365	1,365					

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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/2024																						
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	02. Wages	Total Object Head-- 2 :			14,292	0	0	0	14,292	14,292										
						Total Sub Head :			1,94,592	1,000	12,000	4,400	1,77,192	1,93,592										
						Total Minor Head 1 :			21,71,381	2,000	1,77,800	24,200	19,67,381	21,69,381										
		101	(02) Expenditure On Account Of District Councils Share Etc.-	0	15. Royalty	Voted-Sixth-Schedule-Khasi	2859	Voucher	8,87,80,685	0	0	0	8,87,80,685	8,87,80,685										
									Total Object Head-- 15 :			8,87,80,685	0	0	0	8,87,80,685	8,87,80,685							
									Total Sub Head :			8,87,80,685	0	0	0	8,87,80,685	8,87,80,685							
																Total Minor Head 101 :			8,87,80,685	0	0	0	8,87,80,685	8,87,80,685
																800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	2308	Voucher	8,00,00,000	0
		Total Object Head-- 31 :			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000														
		Total Sub Head :			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000														
		Total Minor Head 800 :			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000														
Total Sub Major Head 0 :			17,09,52,066	2,000	1,77,800	24,200	17,07,48,066	17,09,50,066																
Total Major Head 2041 :			17,09,52,066	2,000	1,77,800	24,200	17,07,48,066	17,09,50,066																
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1723	Voucher	1,22,132	0	0	0	1,22,132	1,22,132										
						General-Voted	2247	Voucher	20,60,761	10,000	1,09,580	33,000	19,08,181	20,50,761										
						General-Voted	350	Voucher	49,425	0	0	0	49,425	49,425										
						General-Voted	351	Voucher	1,55,836	0	0	0	1,55,836	1,55,836										
						General-Voted	352	Voucher	45,266	1,000	0	0	44,266	44,266										
						General-Voted	353	Voucher	30,753	0	0	0	30,753	30,753										

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

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/2024														
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	354	Voucher	78,604	0	0	0	78,604	78,604		
						General-Voted	355	Voucher	60,702	0	22,500	5,200	33,002	60,702		
						General-Voted	356	Voucher	13,619	0	0	0	13,619	13,619		
					Total Object Head-- 1 :				26,17,098	11,000	1,32,080	38,200	24,35,818	26,06,098		
					02. Wages	General-Voted	1358	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	1359	Voucher	55,118	0	0	0	55,118	55,118		
						General-Voted	2488	Voucher	5,733	0	0	0	5,733	5,733		
					Total Object Head-- 2 :				69,851	0	0	0	69,851	69,851		
					06.Medical Treatment	General-Voted	3141	Voucher	48,750	0	0	0	48,750	48,750		
						Total Object Head-- 6 :				48,750	0	0	0	48,750	48,750	
					11. Travel Expenses	General-Voted	1355	Voucher	11,120	0	0	0	11,120	11,120		
						General-Voted	1356	Voucher	8,720	0	0	0	8,720	8,720		
						General-Voted	1478	Voucher	9,120	0	0	0	9,120	9,120		
					Total Object Head-- 11 :				28,960	0	0	0	28,960	28,960		
					13. Office Expenses	General-Voted	2340	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	2489	Voucher	4,750	0	0	0	4,750	4,750		
						General-Voted	2490	Voucher	4,640	0	0	0	4,640	4,640		
					Total Object Head-- 13 :				14,390	0	0	0	14,390	14,390		
					Total Sub Head :				27,79,049	11,000	1,32,080	38,200	25,97,769	27,68,049		
			(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	961	Voucher	4,61,88,150	0	0	0	4,61,88,150	4,61,88,150		
						Total Object Head-- 14 :				4,61,88,150	0	0	0	4,61,88,150	4,61,88,150	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

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/2024														
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 :			4,61,88,150	0	0	0	4,61,88,150	4,61,88,150		
						Total Minor Head 114 :			4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199		
						Total Sub Major Head 0 :			4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199		
						Total Major Head 2070 :			4,89,67,199	11,000	1,32,080	38,200	4,87,85,919	4,89,56,199		
5053	01	800	(01) Regional Connectivity Schemes (Rcs) Udan I & Ii	0	(50) Other Charges	General-Voted		2942	Voucher	80,36,538	0	0	0	80,36,538	80,36,538	
						Total Object Head-- 50 :			80,36,538	0	0	0	80,36,538	80,36,538		
						Total Sub Head :			80,36,538	0	0	0	80,36,538	80,36,538		
						Total Minor Head 800 :			80,36,538	0	0	0	80,36,538	80,36,538		
						Total Sub Major Head 1 :			80,36,538	0	0	0	80,36,538	80,36,538		
						Total Major Head 5053 :			80,36,538	0	0	0	80,36,538	80,36,538		
Total of Month :						22,79,55,803	13,000	3,09,880	62,400	22,75,70,523	22,79,42,803					
Month of Account:		SEP/2024														
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		1390	Voucher	80,342	0	0	0	80,342	80,342	
						General- Voted		662	Voucher	24,357	0	0	0	24,357	24,357	
						General- Voted		702	Voucher	1,55,337	0	0	2,200	1,53,137	1,55,337	
						General- Voted		707	Voucher							

Voucher Wise Expenditure Report
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Shillong

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

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/2024															
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	707		10,62,314	0	1,27,270	13,200	9,21,844	10,62,314			
						General-Voted	709	Voucher	89,945	0	0	0	89,945	89,945			
						General-Voted	711	Voucher	25,104	0	10,000	0	15,104	25,104			
						General-Voted	717	Voucher	51,979	0	4,530	2,200	45,249	51,979			
						General-Voted	873	Voucher	26,000	0	0	0	26,000	26,000			
				Total Object Head-- 1 :								15,15,378	0	1,41,800	17,600	13,55,978	15,15,378
				02. Wages	General-Voted	1468	Voucher	51,708	0	0	0	51,708	51,708				
					General-Voted	2921	Voucher	9,000	0	0	0	9,000	9,000				
					Total Object Head-- 2 :								60,708	0	0	0	60,708
				(13) Office Expenses	General-Voted	2701	Voucher	1,800	0	0	0	1,800	1,800				
					General-Voted	2702	Voucher	10,356	0	0	0	10,356	10,356				
					General-Voted	2703	Voucher	8,850	0	0	0	8,850	8,850				
					General-Voted	2704	Voucher	10,266	0	0	0	10,266	10,266				
					General-Voted	2705	Voucher	2,600	0	0	0	2,600	2,600				
					General-Voted	2706	Voucher	36,215	0	0	0	36,215	36,215				
				Total Object Head-- 13 :								70,087	0	0	0	70,087	70,087
				14. Rent, Rates And Taxes	General-Voted	2030	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
					General-Voted	2712	Voucher	6,76,500	0	0	0	6,76,500	6,76,500				
				Total Object Head-- 14 :								7,96,500	0	0	0	7,96,500	7,96,500
				28. Payment For Professional And Special	General-Voted	2455	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

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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/2024																			
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	001	(01) Headquarter Organisation							Total Sub Head :		62,39,843		0		1,41,800		17,600		60,80,443		62,39,843	
			(03) Survey Cell																				

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

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/2024															
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	14.Rents, Rates And Taxes	Total Object Head-- 14 :				1,82,581	0	0	0	0	1,82,581	1,82,581			
					50.Other Charges	General-Voted	2031	Voucher	77,597	0	0	0	77,597	77,597					
					Total Object Head-- 50 :				77,597	0	0	0	77,597	77,597					
					Total Sub Head :				7,34,910	0	0	0	7,34,910	7,34,910					
					Total Minor Head 1 :				73,46,737	2,000	2,22,800	24,200	70,97,737	73,44,737					
					Total Sub Major Head 0 :				73,46,737	2,000	2,22,800	24,200	70,97,737	73,44,737					
Total Major Head 2041 :				73,46,737	2,000	2,22,800	24,200	70,97,737	73,44,737										
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1587	Voucher	7,200	0	0	0	7,200	7,200					
						General-Voted	2352	Challan	-97,194	0	0	0	-97,194	-97,194					
						General-Voted	723	Voucher	2,31,336	0	0	0	2,31,336	2,31,336					
						General-Voted	725	Voucher	60,702	0	22,500	5,200	33,002	60,702					
						General-Voted	730	Voucher	20,60,761	10,000	1,12,080	33,000	19,05,681	20,50,761					
						General-Voted	742	Voucher	45,266	1,000	0	0	44,266	44,266					
					Total Object Head-- 1 :				23,08,071	11,000	1,34,580	38,200	21,24,291	22,97,071					
					02. Wages	General-Voted	1454	Voucher	9,000	0	0	0	9,000	9,000					
						General-Voted	1455	Voucher	55,118	0	0	0	55,118	55,118					
						Total Object Head-- 2 :				64,118	0	0	0	64,118	64,118				
					11. Travel Expenses	General-Voted	2708	Voucher	3,600	0	0	0	3,600	3,600					
						General-Voted	2922	Voucher	7,680	0	0	0	7,680	7,680					
						Total Object Head-- 11 :				11,280	0	0	0	11,280	11,280				

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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	21. Materials And Supplies	General-Voted	2710	Voucher	1,18,234	0	0	0	1,18,234	1,18,234		
						Total Object Head-- 21 :				1,18,234	0	0	0	1,18,234	1,18,234	
					51.Motor Vehicles	General-Voted	2707	Voucher	22,311	0	0	0	22,311	22,311		
						General-Voted	2709	Voucher	1,500	0	0	0	1,500	1,500		
						General-Voted	2854	Voucher	8,800	0	0	0	8,800	8,800		
						Total Object Head-- 51 :				32,611	0	0	0	32,611	32,611	
				Total Sub Head :				25,34,314	11,000	1,34,580	38,200	23,50,534	25,23,314			
				(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	3091	Voucher	70,33,485	0	0	0	70,33,485	70,33,485	
							General-Voted	3092	Voucher	2,91,84,424	0	0	0	2,91,84,424	2,91,84,424	
					Total Object Head-- 14 :				3,62,17,909	0	0	0	3,62,17,909	3,62,17,909		
			Total Sub Head :				3,62,17,909	0	0	0	3,62,17,909	3,62,17,909				
			Total Minor Head 114 :				3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,223				
			Total Sub Major Head 0 :				3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,223				
			Total Major Head 2070 :				3,87,52,223	11,000	1,34,580	38,200	3,85,68,443	3,87,41,223				
			Total of Month :				4,60,98,960	13,000	3,57,380	62,400	4,56,66,180	4,60,85,960				
Month of Account:		OCT/2024														
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		

Voucher Wise Expenditure Report
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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/2024													
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	296	Voucher	1,96,520	0	10,000	0	1,86,520	1,96,520	
						General-Voted	299	Voucher	51,979	0	4,530	2,200	45,249	51,979	
						General-Voted	300	Voucher	10,62,314	0	1,24,770	13,200	9,24,344	10,62,314	
						General-Voted	305	Voucher	1,83,602	0	0	2,200	1,81,402	1,83,602	
					Total Object Head-- 1 :					14,94,415	0	1,39,300	17,600	13,37,515	14,94,415
					02. Wages	General-Voted	1062	Voucher	50,040	0	0	0	50,040	50,040	
						General-Voted	1065	Voucher	32,526	0	0	0	32,526	32,526	
						General-Voted	1066	Voucher	9,000	0	0	0	9,000	9,000	
					Total Object Head-- 2 :					91,566	0	0	0	91,566	91,566
					06.Medical Treatment	General-Voted	1977	Voucher	1,02,087	0	0	0	1,02,087	1,02,087	
						General-Voted	2349	Voucher	44,846	0	0	0	44,846	44,846	
					Total Object Head-- 6 :					1,46,933	0	0	0	1,46,933	1,46,933
					(13) Office Expenses	General-Voted	1916	Voucher	5,12,879	0	0	0	5,12,879	5,12,879	
						General-Voted	1921	Voucher	20,531	0	0	0	20,531	20,531	
						General-Voted	2784	Voucher	4,900	0	0	0	4,900	4,900	
					Total Object Head-- 13 :					5,38,310	0	0	0	5,38,310	5,38,310
					Total Sub Head :					22,71,224	0	1,39,300	17,600	21,14,324	22,71,224
			(03) Survey Cell	0	(01) Salaries	General-Voted	297	Voucher	1,90,146	1,000	44,000	2,200	1,42,946	1,89,146	
						Total Object Head-- 1 :					1,90,146	1,000	44,000	2,200	1,42,946
					02. Wages	General-Voted	1063	Voucher	20,850	0	0	0	20,850	20,850	
						Total Object Head-- 2 :					20,850	0	0	0	20,850

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

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/2024												
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		Total Sub Head :					2,10,996	1,000	44,000	2,200	1,63,796	2,09,996	
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	301	Voucher	63,120	0	22,000	2,200	38,920	63,120		
						General-Voted	303	Voucher	61,066	1,000	0	2,200	57,866	60,066		
						General-Voted	304	Voucher	28,992	0	0	0	28,992	28,992		
						Total Object Head-- 1 :					1,53,178	1,000	22,000	4,400	1,25,778	1,52,178
			02. Wages		General-Voted	1064	Voucher	18,765	0	0	0	18,765	18,765			
					Total Object Head-- 2 :					18,765	0	0	0	18,765	18,765	
			06.Medical Treatment		General-Voted	1894	Voucher	1,36,051	0	0	0	1,36,051	1,36,051			
					Total Object Head-- 6 :					1,36,051	0	0	0	1,36,051	1,36,051	
			Total Sub Head :					3,07,994	1,000	22,000	4,400	2,80,594	3,06,994			
			Total Minor Head 1 :					27,90,214	2,000	2,05,300	24,200	25,58,714	27,88,214			
		101	(02) Expenditure On Account Of District Councils Share Etc.-	0	15. Royalty	Voted-Sixth-Schedule-Khasi	1902	Voucher	8,99,77,533	0	0	0	8,99,77,533	8,99,77,533		
						Total Object Head-- 15 :					8,99,77,533	0	0	0	8,99,77,533	8,99,77,533
						Total Sub Head :					8,99,77,533	0	0	0	8,99,77,533	8,99,77,533
						Total Minor Head 101 :					8,99,77,533	0	0	0	8,99,77,533	8,99,77,533
						Total Sub Major Head 0 :					9,27,67,747	2,000	2,05,300	24,200	9,25,36,247	9,27,65,747
Total Major Head 2041 :					9,27,67,747	2,000	2,05,300	24,200	9,25,36,247	9,27,65,747						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1245	Voucher	45,266	1,000	0	0	44,266	44,266		
						General-Voted	2592	Voucher	4,08,962	0	0	0	4,08,962	4,08,962		

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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/2024														
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		295	Voucher	36,142	0	0	0		36,142	36,142
						General-Voted		298	Voucher	60,702	0	22,500	5,200	33,002	60,702	
						General-Voted		3002	Voucher	62,604	0	0	0	62,604	62,604	
						General-Voted		3003	Voucher	98,849	0	0	0	98,849	98,849	
						General-Voted		3004	Voucher	4,394	0	0	0	4,394	4,394	
						General-Voted		3005	Voucher	34,048	0	0	0	34,048	34,048	
						General-Voted		3006	Voucher	34,048	0	0	0	34,048	34,048	
						General-Voted		3007	Voucher	28,675	0	0	0	28,675	28,675	
						General-Voted		3008	Voucher	13,619	0	0	0	13,619	13,619	
						General-Voted		302	Voucher	20,60,761	10,000	1,07,080	33,000	19,10,681	20,50,761	
						General-Voted		306	Voucher	1,86,546	0	0	0	1,86,546	1,86,546	
						Total Object Head-- 1 :				30,74,616	11,000	1,29,580	38,200	28,95,836	30,63,616	
					02. Wages	General-Voted		1083	Voucher	53,340	0	0	0	53,340	53,340	
						General-Voted		1084	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 2 :				62,340	0	0	0	62,340	62,340	
					11. Travel Expenses	General-Voted		1895	Voucher	8,840	0	0	0	8,840	8,840	
						General-Voted		2785	Voucher	3,880	0	0	0	3,880	3,880	
						General-Voted		2786	Voucher	4,120	0	0	0	4,120	4,120	
						Total Object Head-- 11 :				16,840	0	0	0	16,840	16,840	
					13. Office Expenses	General-Voted		1925	Voucher	2,77,424	0	0	0	2,77,424	2,77,424	
						Total Object Head-- 13 :				2,77,424	0	0	0	2,77,424	2,77,424	
					51.Motor Vehicles	General-Voted		2783	Voucher	29,336	0	0	0	29,336	29,336	

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Shillong

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

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/2024														
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	51.Motor Vehicles	Total Object Head-- 51 :				29,336	0	0	0		29,336	29,336
						Total Sub Head :				34,60,556	11,000	1,29,580	38,200		32,81,776	34,49,556
						Total Minor Head 114 :				34,60,556	11,000	1,29,580	38,200		32,81,776	34,49,556
						Total Sub Major Head 0 :				34,60,556	11,000	1,29,580	38,200		32,81,776	34,49,556
						Total Major Head 2070 :				34,60,556	11,000	1,29,580	38,200		32,81,776	34,49,556
Total of Month :							9,62,28,303	13,000	3,34,880	62,400		9,58,18,023	9,62,15,303			
Month of Account:		NOV/2024														
Major 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		1898	Voucher	13,256	0	0	0		13,256	13,256
						General-Voted		1901	Voucher	13,632	0	0	0		13,632	13,632
						General-Voted		1903	Voucher	4,236	0	0	0		4,236	4,236
						General-Voted		1909	Voucher	79,116	0	0	0		79,116	79,116
						General-Voted		214	Voucher	51,979	0	4,530	2,200		45,249	51,979
						General-Voted		215	Voucher	10,62,314	0	1,18,370	13,200		9,30,744	10,62,314
						General-Voted		319	Voucher	1,96,520	0	10,000	0		1,86,520	1,96,520
						General-Voted		321	Voucher	28,316	0	0	0		28,316	28,316
						General-Voted		324	Voucher	1,53,493	0	0	2,200		1,51,293	1,53,493
						Total Object Head-- 1 :							16,02,862	0	1,32,900	17,600

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

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/2024															
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	02. Wages	General-Voted		1114	Voucher	1,03,416	0	0	0	1,03,416	1,03,416		
						General-Voted		1115	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 2 :							1,12,416	0	0	0	1,12,416	1,12,416
					(13) Office Expenses	General-Voted		1214	Voucher	28,028	0	0	0	28,028	28,028		
						General-Voted		1215	Voucher	4,900	0	0	0	4,900	4,900		
						General-Voted		1530	Voucher	4,900	0	0	0	4,900	4,900		
						General-Voted		1837	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 13 :							42,828	0	0	0	42,828	42,828
			Total Sub Head :							17,58,106	0	1,32,900	17,600	16,07,606	17,58,106		
			(03) Survey Cell	0	(01) Salaries	General-Voted		1908	Voucher	14,604	0	0	0	14,604	14,604		
						General-Voted		212	Voucher	1,90,146	0	44,000	2,200	1,43,946	1,90,146		
					Total Object Head-- 1 :							2,04,750	0	44,000	2,200	1,58,550	2,04,750
					02. Wages	General-Voted		1116	Voucher	25,854	0	0	0	25,854	25,854		
						Total Object Head-- 2 :							25,854	0	0	0	25,854
			Total Sub Head :							2,30,604	0	44,000	2,200	1,84,404	2,30,604		
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		1897	Voucher	522	0	0	0	522	522		
						General-Voted		1902	Voucher	4,680	0	0	0	4,680	4,680		
						General-Voted		1907	Voucher	4,524	0	0	0	4,524	4,524		
						General-Voted		216	Voucher	63,120	0	22,000	2,200	38,920	63,120		
						General-Voted		217	Voucher	61,066	0	0	2,200	58,866	61,066		
						General-Voted		2716	Voucher	2,022	0	0	0	2,022	2,022		

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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/2024													
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	320	Voucher	23,380	0	0	0	0	23,380	23,380		
						General-Voted	323	Voucher	3,741	0	0	0	3,741	3,741			
				Total Object Head-- 1 :						1,63,055	0	22,000	4,400	1,36,655	1,63,055		
				02. Wages	General-Voted	1191	Voucher	25,854	0	0	0	25,854	25,854				
					Total Object Head-- 2 :						25,854	0	0	0	25,854	25,854	
			Total Sub Head :						1,88,909	0	22,000	4,400	1,62,509	1,88,909			
			(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2190	Voucher	43,969	0	0	0	43,969	43,969			
						Total Object Head-- 14 :						43,969	0	0	0	43,969	43,969
						Total Sub Head :						43,969	0	0	0	43,969	43,969
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted	1085	Voucher	4,54,826	0	0	0	4,54,826	4,54,826			
						Total Object Head-- 2 :						4,54,826	0	0	0	4,54,826	4,54,826
						Total Sub Head :						4,54,826	0	0	0	4,54,826	4,54,826
		Total Minor Head 1 :						26,76,414	0	1,98,900	24,200	24,53,314	26,76,414				
		101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1095	Voucher	29,92,797	0	0	0	0	29,92,797	29,92,797		
						Total Object Head-- 51 :						29,92,797	0	0	0	29,92,797	29,92,797
						Total Sub Head :						29,92,797	0	0	0	29,92,797	29,92,797
						Total Minor Head 101 :						29,92,797	0	0	0	29,92,797	29,92,797
Total Sub Major Head 0 :						56,69,211	0	1,98,900	24,200	54,46,111	56,69,211						

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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/2024													
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 :				56,69,211	0	1,98,900	24,200	54,46,111	56,69,211	
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1899	Voucher	1,614	0	0	0	1,614	1,614	
						General-Voted	1900	Voucher	15,986	0	0	0	15,986	15,986	
						General-Voted	1904	Voucher	4,968	0	0	0	4,968	4,968	
						General-Voted	1905	Voucher	3,480	0	0	0	3,480	3,480	
						General-Voted	1906	Voucher	1,54,248	0	0	0	1,54,248	1,54,248	
						General-Voted	213	Voucher	60,702	0	22,500	5,200	33,002	60,702	
						General-Voted	218	Voucher	20,77,193	0	1,12,080	33,000	19,32,113	20,77,193	
						General-Voted	322	Voucher	85,669	0	0	0	85,669	85,669	
						General-Voted	325	Voucher	1,84,392	0	0	0	1,84,392	1,84,392	
						General-Voted	831	Voucher	47,320	0	0	0	47,320	47,320	
					Total Object Head-- 1 :				26,35,572	0	1,34,580	38,200	24,62,792	26,35,572	
					02. Wages	General-Voted	1117	Voucher	55,118	0	0	0	55,118	55,118	
						General-Voted	1118	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 2 :				64,118	0	0	0	64,118	64,118
					11. Travel Expenses	General-Voted	1292	Voucher	4,240	0	0	0	4,240	4,240	
						General-Voted	1527	Voucher	21,960	0	0	0	21,960	21,960	
						General-Voted	2184	Voucher	7,560	0	0	0	7,560	7,560	
						Total Object Head-- 11 :				33,760	0	0	0	33,760	33,760
					21. Materials And Supplies	General-Voted	1808	Voucher	76,002	0	0	0	76,002	76,002	
						Total Object Head-- 21 :				76,002	0	0	0	76,002	76,002
					51.Motor Vehicles	General-Voted	1329	Voucher	23,980	0	0	0	23,980	23,980	

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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/2024														
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	51.Motor Vehicles	General-Voted	1807	Voucher	25,189	0	0	0	25,189	25,189		
						Total Object Head-- 51 :				49,169	0	0	0	49,169	49,169	
						Total Sub Head :				28,58,621	0	1,34,580	38,200	26,85,841	28,58,621	
			(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	3095	Voucher	1,59,00,500	0	0	0	1,59,00,500	1,59,00,500		
						Total Object Head-- 14 :				1,59,00,500	0	0	0	1,59,00,500	1,59,00,500	
						Total Sub Head :				1,59,00,500	0	0	0	1,59,00,500	1,59,00,500	
			Total Minor Head 114 :				1,87,59,121	0	1,34,580	38,200	1,85,86,341	1,87,59,121				
			Total Sub Major Head 0 :				1,87,59,121	0	1,34,580	38,200	1,85,86,341	1,87,59,121				
			Total Major Head 2070 :				1,87,59,121	0	1,34,580	38,200	1,85,86,341	1,87,59,121				
			Total of Month :				2,44,28,332	0	3,33,480	62,400	2,40,32,452	2,44,28,332				
Month of Account:		DEC/2024														
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	161	Voucher	10,01,877	0	1,18,370	13,200	8,70,307	10,01,877		
						General-Voted	163	Voucher	53,638	0	4,530	2,200	46,908	53,638		
						General-Voted	167	Voucher	2,01,455	0	10,000	0	1,91,455	2,01,455		
						General-Voted	212	Voucher	1,57,654	0	0	2,200	1,55,454	1,57,654		
						General-Voted	252	Voucher	25,991	0	0	0	25,991	25,991		
						General-Voted	2780									

Voucher Wise Expenditure Report
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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/2024											
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	2780	Voucher	53,638	0	4,530	2,200	46,908	53,638	
						General-Voted	2781	Voucher	10,01,877	0	1,18,370	13,200	8,70,307	10,01,877	
						General-Voted	3012	Voucher	2,01,455	0	10,000	0	1,91,455	2,01,455	
						General-Voted	3013	Voucher	1,88,769	0	0	2,200	1,86,569	1,88,769	
				Total Object Head-- 1 :					28,86,354	0	2,65,800	35,200	25,85,354	28,86,354	
				02. Wages	General-Voted	1413	Voucher	1,00,080	0	0	0	1,00,080	1,00,080		
					General-Voted	1414	Voucher	9,000	0	0	0	9,000	9,000		
					General-Voted	3727	Voucher	9,000	0	0	0	9,000	9,000		
					General-Voted	3731	Voucher	1,472	0	0	0	1,472	1,472		
					General-Voted	3755	Voucher	1,03,912	0	0	0	1,03,912	1,03,912		
				Total Object Head-- 2 :					2,23,464	0	0	0	2,23,464	2,23,464	
				06.Medical Treatment	General-Voted	2412	Voucher	69,990	0	0	0	69,990	69,990		
					Total Object Head-- 6 :					69,990	0	0	0	69,990	69,990
				(13) Office Expenses	General-Voted	1527	Voucher	4,800	0	0	0	4,800	4,800		
					General-Voted	1528	Voucher	12,437	0	0	0	12,437	12,437		
					General-Voted	1529	Voucher	3,925	0	0	0	3,925	3,925		
					General-Voted	1530	Voucher	9,440	0	0	0	9,440	9,440		
					General-Voted	2384	Voucher	6,65,508	0	0	0	6,65,508	6,65,508		
					General-Voted	2385	Voucher	48,000	0	0	0	48,000	48,000		
					General-Voted	2386	Voucher	28,640	0	0	0	28,640	28,640		
					General-Voted	2387	Voucher	6,800	0	0	0	6,800	6,800		
					General-Voted	2388	Voucher	10,738	0	0	0	10,738	10,738		

Voucher Wise Expenditure Report
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Shillong

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

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/2024														
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	(13) Office Expenses	General-Voted	2389	Voucher	3,925	0	0	0	3,925	3,925				
						General-Voted	2428	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 13 :					8,14,213	0	0	0	8,14,213	8,14,213			
					28. Payment For Professional And Special	General-Voted	4498	Contingency	25,31,447	0	0	0	25,31,447	25,31,447				
						Total Object Head-- 28 :					25,31,447	0	0	0	25,31,447	25,31,447		
						Total Sub Head :					65,25,468	0	2,65,800	35,200	62,24,468	65,25,468		
				(03) Survey Cell	0	(01) Salaries	General-Voted	162	Voucher	1,94,997	0	44,000	2,200	1,48,797	1,94,997			
							General-Voted	2459	Voucher	7,000	0	0	0	7,000	7,000			
							General-Voted	2784	Voucher	1,94,997	0	44,000	2,200	1,48,797	1,94,997			
						Total Object Head-- 1 :					3,96,994	0	88,000	4,400	3,04,594	3,96,994		
			02. Wages			General-Voted	1416	Voucher	25,020	0	0	0	25,020	25,020				
						General-Voted	3728	Voucher	25,978	0	0	0	25,978	25,978				
					General-Voted	3732	Voucher	368	0	0	0	368	368					
			Total Object Head-- 2 :					51,366	0	0	0	51,366	51,366					
			Total Sub Head :					4,48,360	0	88,000	4,400	3,55,960	4,48,360					
			(04) Enforcement Machinery		0	(01) Salaries	General-Voted	164	Voucher	64,890	0	22,000	2,200	40,690	64,890			
				General-Voted			165	Voucher	62,797	0	0	2,200	60,597	62,797				
				General-Voted			211	Voucher	30,114	0	0	0	30,114	30,114				
				General-Voted			2460	Voucher	7,000	0	0	0	7,000	7,000				
				General-Voted			2782	Voucher	64,890	0	10,000	2,200	52,690	64,890				
				General-Voted			2783											

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

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/2024													
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	2783	Voucher	62,797	0	0	2,200	60,597	62,797	
						General-Voted	2786	Voucher	30,114	0	0	0	30,114	30,114	
						Total Object Head-- 1 :				3,22,602	0	32,000	8,800	2,81,802	3,22,602
					02. Wages	General-Voted	1417	Voucher	25,020	0	0	0	25,020	25,020	
						General-Voted	3729	Voucher	25,978	0	0	0	25,978	25,978	
						General-Voted	4025	Voucher	368	0	0	0	368	368	
					Total Object Head-- 2 :				51,366	0	0	0	51,366	51,366	
					Total Sub Head :				3,73,968	0	32,000	8,800	3,33,168	3,73,968	
					Total Minor Head 1 :				73,47,796	0	3,85,800	48,400	69,13,596	73,47,796	
		800	(02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1585	Voucher	4,44,49,240	0	0	0	4,44,49,240	4,44,49,240	
						Total Object Head-- 36 :				4,44,49,240	0	0	0	4,44,49,240	4,44,49,240
						Total Sub Head :				4,44,49,240	0	0	0	4,44,49,240	4,44,49,240
						Total Minor Head 800 :				4,44,49,240	0	0	0	4,44,49,240	4,44,49,240
		Total Sub Major Head 0 :				5,17,97,036	0	3,85,800	48,400	5,13,62,836	5,17,97,036				
		Total Major Head 2041 :				5,17,97,036	0	3,85,800	48,400	5,13,62,836	5,17,97,036				
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1322	Voucher	48,790	0	0	0	48,790	48,790	
						General-Voted	1570	Voucher	3,047	0	0	0	3,047	3,047	
						General-Voted	1571	Voucher	62,544	0	22,500	2,200	37,844	62,544	
						General-Voted	166	Voucher	21,39,596	0	1,12,080	33,000	19,94,516	21,39,596	
						General-Voted	213	Voucher	2,41,488	0	0	0	2,41,488	2,41,488	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

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/2024																
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		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		2273	Voucher	30,564	0	0	0			30,564	30,564	
						General-Voted		2274	Voucher	7,713	0	0	0		7,713	7,713		
						General-Voted		2446	Voucher	91,000	0	0	0		91,000	91,000		
						General-Voted		2778	Voucher	35,266	0	0	0		35,266	35,266		
						General-Voted		2779	Voucher	62,544	0	22,500	2,200		37,844	62,544		
						General-Voted		2785	Voucher	21,39,596	0	1,02,080	33,000		20,04,516	21,39,596		
						General-Voted		2787	Voucher	1,92,575	0	0	0		1,92,575	1,92,575		
						General-Voted		3655	Voucher	48,790	0	0	0		48,790	48,790		
						General-Voted		4069	Voucher	40,432	0	0	0		40,432	40,432		
						Total Object Head-- 1 :				51,43,945	0	2,59,160	70,400		48,14,385	51,43,945		
					02. Wages	General-Voted		1418	Voucher	53,340	0	0	0		53,340	53,340		
						General-Voted		1419	Voucher	9,000	0	0	0		9,000	9,000		
						General-Voted		3153	Voucher	828	0	0	0		828	828		
						General-Voted		3730	Voucher	55,397	0	0	0		55,397	55,397		
						General-Voted		3804	Voucher	9,000	0	0	0		9,000	9,000		
						Total Object Head-- 2 :				1,27,565	0	0	0		1,27,565	1,27,565		
					11. Travel Expenses	General-Voted		1524	Voucher	9,440	0	0	0		9,440	9,440		
						General-Voted		1525	Voucher	7,760	0	0	0		7,760	7,760		
						Total Object Head-- 11 :				17,200	0	0	0		17,200	17,200		
					13. Office Expenses	General-Voted		1531	Voucher	10,192	0	0	0		10,192	10,192		
						Total Object Head-- 13 :				10,192	0	0	0		10,192	10,192		
					51.Motor Vehicles	General-Voted		1532	Voucher	22,639	0	0	0		22,639	22,639		

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

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

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/2024														
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	51.Motor Vehicles	General-Voted	2390	Voucher	11,175	0	0	0		11,175	11,175	
					Total Object Head-- 51 :					33,814	0	0	0		33,814	33,814
					Total Sub Head :					53,32,716	0	2,59,160	70,400		50,03,156	53,32,716
					Total Minor Head 114 :					53,32,716	0	2,59,160	70,400		50,03,156	53,32,716
					Total Sub Major Head 0 :					53,32,716	0	2,59,160	70,400		50,03,156	53,32,716
					Total Major Head 2070 :					53,32,716	0	2,59,160	70,400		50,03,156	53,32,716
5053	01	800	(01) Regional Connectivity Schemes (Rcs) Udan I & Ii	0	(50) Other Charges	General-Voted	3806	Voucher	53,53,298	0	0	0		53,53,298	53,53,298	
					Total Object Head-- 50 :					53,53,298	0	0	0		53,53,298	53,53,298
					Total Sub Head :					53,53,298	0	0	0		53,53,298	53,53,298
					Total Minor Head 800 :					53,53,298	0	0	0		53,53,298	53,53,298
					Total Sub Major Head 1 :					53,53,298	0	0	0		53,53,298	53,53,298
					Total Major Head 5053 :					53,53,298	0	0	0		53,53,298	53,53,298
Total of Month :										6,24,83,050	0	6,44,960	1,18,800		6,17,19,290	6,24,83,050
Month of Account:		JAN/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	14. Rent, Rates And Taxes	General-Voted		134	Voucher	2,25,500	0	0	0		2,25,500	2,25,500

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(for Reconciliation)
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Shillong

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

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/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	14. Rent, Rates And Taxes	Total Object Head-- 14 :				2,25,500	0	0	0	2,25,500	2,25,500	
						Total Sub Head :				2,25,500	0	0	0	2,25,500	2,25,500	
			(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	362	Voucher	20,116	0	0	0	20,116	20,116		
						Total Object Head-- 14 :				20,116	0	0	0	20,116	20,116	
						Total Sub Head :				20,116	0	0	0	20,116	20,116	
						Total Minor Head 1 :				2,45,616	0	0	0	2,45,616	2,45,616	
			Total Sub Major Head 0 :				2,45,616	0	0	0	2,45,616	2,45,616				
			Total Major Head 2041 :				2,45,616	0	0	0	2,45,616	2,45,616				
Total of Month :				2,45,616	0	0	0	2,45,616	2,45,616							
Month of Account:		FEB/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	1049	Voucher	53,638	0	4,530	0	49,108	53,638		
						General-Voted	1050	Voucher	2,01,455	0	10,000	0	1,91,455	2,01,455		
						General-Voted	1053	Voucher	10,07,995	0	1,18,370	0	8,89,625	10,07,995		
						General-Voted	1056	Voucher	67,139	0	0	0	67,139	67,139		
						General-Voted	1058	Voucher	1,21,630	0	0	0	1,21,630	1,21,630		
						General-Voted	2915	Voucher	53,638	0	4,530	0	49,108	53,638		

Voucher Wise Expenditure Report
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Shillong

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

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/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	2933	Voucher	2,01,455	0	10,000	0	1,91,455	2,01,455		
						General-Voted	2934	Voucher	10,07,995	0	1,18,370	15,400	8,74,225	10,07,995		
						General-Voted	2939	Voucher	1,31,376	0	0	2,200	1,29,176	1,31,376		
					Total Object Head-- 1 :					28,46,321	0	2,65,800	17,600	25,62,921	28,46,321	
					02. Wages	General-Voted	1313	Voucher	1,30,200	0	0	0	1,30,200	1,30,200		
						General-Voted	1314	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 2 :					1,39,200	0	0	0	1,39,200	1,39,200
					06.Medical Treatment	General-Voted	2375	Voucher	37,530	0	0	0	37,530	37,530		
						Total Object Head-- 6 :					37,530	0	0	0	37,530	37,530
						(13) Office Expenses	General-Voted	2718	Voucher	2,63,600	0	0	0	2,63,600	2,63,600	
					Total Object Head-- 13 :					2,63,600	0	0	0	2,63,600	2,63,600	
					Total Sub Head :					32,86,651	0	2,65,800	17,600	30,03,251	32,86,651	
			(03) Survey Cell	0	(01) Salaries	General-Voted	440	Voucher	1,94,997	0	44,000	0	1,50,997	1,94,997		
						Total Object Head-- 1 :					1,94,997	0	44,000	0	1,50,997	1,94,997
					02. Wages	General-Voted	1315	Voucher	32,550	0	0	0	32,550	32,550		
						Total Object Head-- 2 :					32,550	0	0	0	32,550	32,550
			Total Sub Head :					2,27,547	0	44,000	0	1,83,547	2,27,547			
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1052	Voucher	64,890	0	10,000	0	54,890	64,890		
						General-Voted	1054	Voucher	62,797	0	0	0	62,797	62,797		
						General-Voted	1055	Voucher	25,257	0	0	0	25,257	25,257		

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Shillong

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

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/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	0	(01) Salaries	General-Voted	1059	Voucher	2,915	0	0	0	2,915	2,915		
						General-Voted	2916	Voucher	64,890	0	10,000	0	54,890	64,890		
						General-Voted	2935	Voucher	62,797	0	0	2,200	60,597	62,797		
						General-Voted	2937	Voucher	30,114	0	0	0	30,114	30,114		
				Total Object Head-- 1 :				3,13,660	0	20,000	2,200	2,91,460	3,13,660			
				02. Wages	General-Voted	1316	Voucher	32,550	0	0	0	32,550	32,550			
					Total Object Head-- 2 :				32,550	0	0	0	32,550	32,550		
				Total Sub Head :				3,46,210	0	20,000	2,200	3,24,010	3,46,210			
			(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2330	Voucher	61,844	0	0	0	61,844	61,844		
						Total Object Head-- 14 :				61,844	0	0	0	61,844	61,844	
						Total Sub Head :				61,844	0	0	0	61,844	61,844	
						Total Minor Head 1 :				39,22,252	0	3,29,800	19,800	35,72,652	39,22,252	
			Total Sub Major Head 0 :				39,22,252	0	3,29,800	19,800	35,72,652	39,22,252				
			Total Major Head 2041 :				39,22,252	0	3,29,800	19,800	35,72,652	39,22,252				
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1051	Voucher	20,54,329	0	1,02,080	0	19,52,249	20,54,329		
						General-Voted	1057	Voucher	28,440	0	0	0	28,440	28,440		
						General-Voted	1060	Voucher	1,10,885	0	0	0	1,10,885	1,10,885		
						General-Voted	1812	Voucher	1,56,251	0	0	0	1,56,251	1,56,251		
						General-Voted	2128	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	2914	Voucher	62,544	0	22,500	2,200	37,844	62,544		

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

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/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		2917	Voucher	31,488	0	0	0		31,488	31,488				
						General-Voted		2936	Voucher	20,54,329	0	1,02,080	28,600		19,23,649	20,54,329				
						General-Voted		2938	Voucher	2,41,868	0	0	4,400		2,37,468	2,41,868				
						General-Voted		393	Voucher	48,790	0	0	0		48,790	48,790				
						General-Voted		441	Voucher	62,544	0	22,500	0		40,044	62,544				
					Total Object Head-- 1 :									48,69,468	0	2,49,160	35,200	45,85,108	48,69,468	
					02. Wages	General-Voted		1317	Voucher	16,275	0	0	0		16,275	16,275				
						General-Voted		1318	Voucher	9,000	0	0	0		9,000	9,000				
					Total Object Head-- 2 :									25,275	0	0	0		25,275	25,275
					Total Sub Head :									48,94,743	0	2,49,160	35,200		46,10,383	48,94,743
					Total Minor Head 114 :									48,94,743	0	2,49,160	35,200		46,10,383	48,94,743
					Total Sub Major Head 0 :									48,94,743	0	2,49,160	35,200		46,10,383	48,94,743
Total Major Head 2070 :									48,94,743	0	2,49,160	35,200		46,10,383	48,94,743					
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted		1594	Voucher	1,72,38,000	0	0	0		1,72,38,000	1,72,38,000				
						Total Object Head-- 33 :									1,72,38,000	0	0	0	1,72,38,000	1,72,38,000
					Total Sub Head :									1,72,38,000	0	0	0		1,72,38,000	1,72,38,000
					Total Minor Head 102 :									1,72,38,000	0	0	0		1,72,38,000	1,72,38,000
					Total Sub Major Head 2 :									1,72,38,000	0	0	0		1,72,38,000	1,72,38,000
					Total Major Head 5053 :									1,72,38,000	0	0	0		1,72,38,000	1,72,38,000

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

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Run Date : 09/05/2025

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

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/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,60,54,995	0	5,78,960	55,000	2,54,21,035	2,60,54,995	
Month of Account:				MAR/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	307	Voucher	52,715	0	0	0	52,715	52,715		
					Total Object Head-- 1 :				52,715	0	0	0	52,715	52,715		
					02. Wages	General-Voted	1057	Voucher	1,17,600	0	0	0	1,17,600	1,17,600		
						General-Voted	1058	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	4316	Voucher	1,30,200	0	0	0	1,30,200	1,30,200		
				General-Voted		4317	Voucher	9,000	0	0	0	9,000	9,000			
				Total Object Head-- 2 :				2,65,800	0	0	0	2,65,800	2,65,800			
				(13) Office Expenses	General-Voted	1926	Voucher	19,200	0	0	0	19,200	19,200			
					General-Voted	2674	Voucher	23,500	0	0	0	23,500	23,500			
					General-Voted	2675	Voucher	5,000	0	0	0	5,000	5,000			
					General-Voted	3459	Voucher	30,300	0	0	0	30,300	30,300			
					General-Voted	3461	Voucher	5,000	0	0	0	5,000	5,000			
					General-Voted	4049	Voucher	9,480	0	0	0	9,480	9,480			
					General-Voted	4322	Voucher	7,81,390	0	0	0	7,81,390	7,81,390			
					General-Voted	4840	Voucher	22,184	0	0	0	22,184	22,184			
General-Voted	4948	Voucher	1,95,919		0	0	0	1,95,919	1,95,919							
General-Voted	4949	Voucher	24,780		0	0	0	24,780	24,780							

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

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

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/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	001	(01) Headquarter Organisation	0	(13) Office Expenses	Total Object Head-- 13 :					11,16,753	0	0	0	11,16,753	11,16,753		
					14. Rent, Rates And Taxes	General-Voted					3725	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted					4320	Voucher	2,25,500	0	0	0	2,25,500	2,25,500
					Total Object Head-- 14 :						3,45,500	0	0	0	3,45,500	3,45,500		
					28. Payment For Professional And Special	General-Voted					4845	Voucher	88,60,063	0	0	0	88,60,063	88,60,063
						Total Object Head-- 28 :					88,60,063	0	0	0	88,60,063	88,60,063		
			Total Sub Head :						1,06,40,831	0	0	0	1,06,40,831	1,06,40,831				
			(03) Survey Cell	0	(01) Salaries	General-Voted					456	Voucher	1,94,997	0	44,000	2,200	1,48,797	1,94,997
						Total Object Head-- 1 :					1,94,997	0	44,000	2,200	1,48,797	1,94,997		
					02. Wages	General-Voted					1059	Voucher	29,400	0	0	0	29,400	29,400
						General-Voted					4318	Voucher	15,750	0	0	0	15,750	15,750
					Total Object Head-- 2 :						45,150	0	0	0	45,150	45,150		
			06.Medical Treatment			General-Voted					1099	Voucher	15,03,153	0	0	0	15,03,153	15,03,153
						Total Object Head-- 6 :					15,03,153	0	0	0	15,03,153	15,03,153		
			Total Sub Head :						17,43,300	0	44,000	2,200	16,97,100	17,43,300				
			(04) Enforcement Machinery	0	02. Wages	General-Voted					1060	Voucher	29,400	0	0	0	29,400	29,400
						General-Voted					4319	Voucher	17,850	0	0	0	17,850	17,850
						General-Voted					5268	Voucher	10,64,784	0	0	0	10,64,784	10,64,784
						General-Voted					5270	Voucher	11,75,271	0	0	0	11,75,271	11,75,271
					Total Object Head-- 2 :						22,87,305	0	0	0	22,87,305	22,87,305		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

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/2025												
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head Major Head Head	Head Sub Head	8009	-								7610					
2041	00	001	(04) Enforcement Machinery						22,87,305	0	0	0	22,87,305	22,87,305		
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted	5501	Voucher	3,17,863	0	0	0	3,17,863	3,17,863		
									3,17,863	0	0	0	3,17,863	3,17,863		
					13. Office Expenses	General-Voted	5431	Voucher	2,01,080	0	0	0	2,01,080	2,01,080		
									2,01,080	0	0	0	2,01,080	2,01,080		
					14.Rents, Rates And Taxes	General-Voted	4847	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
									1,20,000	0	0	0	1,20,000	1,20,000		
					50.Other Charges	General-Voted	3745	Voucher	51,000	0	0	0	51,000	51,000		
									51,000	0	0	0	51,000	51,000		
									6,89,943	0	0	0	6,89,943	6,89,943		
					(09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices	0	13. Office Expenses	General-Voted	5474	Voucher	7,81,390	0	0	0	7,81,390	7,81,390
											7,81,390	0	0	0	7,81,390	7,81,390
											7,81,390	0	0	0	7,81,390	7,81,390
											1,61,42,769	0	44,000	2,200	1,60,96,569	1,61,42,769

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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/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	101	Total Minor Head 101 :								81,34,312	0	0	0	81,34,312	81,34,312			
			800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	4321	Voucher	2,00,89,770	0	0	0	2,00,89,770	2,00,89,770				
							General-Voted	4842	Voucher	1,02,00,000	0	0	0	1,02,00,000	1,02,00,000				
						Total Object Head-- 31 :								3,02,89,770	0	0	0	3,02,89,770	3,02,89,770
						36. Grants-In-Aid (Non-Salary)	General-Voted	4852	Voucher	2,70,32,457	0	0	0	2,70,32,457	2,70,32,457				
							Total Object Head-- 36 :								2,70,32,457	0	0	0	2,70,32,457
			Total Sub Head :								5,73,22,227	0	0	0	5,73,22,227	5,73,22,227			
			Total Minor Head 800 :								5,73,22,227	0	0	0	5,73,22,227	5,73,22,227			
			Total Sub Major Head 0 :								8,15,99,308	0	44,000	2,200	8,15,53,108	8,15,99,308			
			Total Major Head 2041 :								8,15,99,308	0	44,000	2,200	8,15,53,108	8,15,99,308			
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	253	Voucher	48,790	0	0	0	48,790	48,790					
						Total Object Head-- 1 :								48,790	0	0	0	48,790	48,790
					02. Wages	General-Voted	2878	Voucher	9,000	0	0	0	9,000	9,000					
						General-Voted	2879	Voucher	1,12,345	0	0	0	1,12,345	1,12,345					
						Total Object Head-- 2 :								1,21,345	0	0	0	1,21,345	1,21,345
					06.Medical Treatment	General-Voted	3079	Voucher	26,674	0	0	0	26,674	26,674					
						General-Voted	3080	Voucher	2,69,326	0	0	0	2,69,326	2,69,326					
						General-Voted	3744	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
						Total Object Head-- 6 :								7,46,000	0	0	0	7,46,000	7,46,000
					11. Travel Expenses	General-Voted	3972	Voucher	7,680	0	0	0	7,680	7,680					

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

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/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	11. Travel Expenses	General-Voted		4051	Voucher	9,880	0	0	0	0	9,880	9,880
						General-Voted		4052	Voucher	7,440	0	0	0	0	7,440	7,440
					Total Object Head-- 11 :					25,000	0	0	0	0	25,000	25,000
					13. Office Expenses	General-Voted		1928	Voucher	4,800	0	0	0	0	4,800	4,800
						General-Voted		1929	Voucher	4,800	0	0	0	0	4,800	4,800
						General-Voted		3458	Voucher	3,70,423	0	0	0	0	3,70,423	3,70,423
					Total Object Head-- 13 :					3,80,023	0	0	0	0	3,80,023	3,80,023
					21. Materials And Supplies	General-Voted		1927	Voucher	1,17,808	0	0	0	0	1,17,808	1,17,808
						General-Voted		3463	Voucher	18,000	0	0	0	0	18,000	18,000
					Total Object Head-- 21 :					1,35,808	0	0	0	0	1,35,808	1,35,808
					51.Motor Vehicles	General-Voted		3460	Voucher	7,327	0	0	0	0	7,327	7,327
						General-Voted		3462	Voucher	1,19,109	0	0	0	0	1,19,109	1,19,109
						General-Voted		4221	Voucher	76,980	0	0	0	0	76,980	76,980
						General-Voted		4841	Voucher	1,12,391	0	0	0	0	1,12,391	1,12,391
						General-Voted		4950	Voucher	18,942	0	0	0	0	18,942	18,942
						General-Voted		5487	Voucher	59,83,770	0	0	0	0	59,83,770	59,83,770
					Total Object Head-- 51 :					63,18,519	0	0	0	0	63,18,519	63,18,519
					Total Sub Head :					77,75,485	0	0	0	0	77,75,485	77,75,485
			(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted		1849	Voucher	3,78,107	0	0	0	0	3,78,107	3,78,107
						General-Voted		5244	Voucher	7,18,16,988	0	0	0	0	7,18,16,988	7,18,16,988
						Total Object Head-- 14 :					7,21,95,095	0	0	0	0	7,21,95,095

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Shillong

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

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/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		
2070	00	114	(02) Operation Of Helicopter Services	Total Sub Head :						7,21,95,095	0	0	0	7,21,95,095	7,21,95,095		
				Total Minor Head 114 :						7,99,70,580	0	0	0	7,99,70,580	7,99,70,580		
				Total Sub Major Head 0 :						7,99,70,580	0	0	0	7,99,70,580	7,99,70,580		
				Total Major Head 2070 :						7,99,70,580	0	0	0	7,99,70,580	7,99,70,580		
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted		4952	Voucher	7,70,64,000	0	0	0	0	7,70,64,000	7,70,64,000	
						Total Object Head-- 33 :		7,70,64,000	0	0	0	7,70,64,000	7,70,64,000				
			Total Sub Head :						7,70,64,000	0	0	0	7,70,64,000	7,70,64,000			
			(03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings	General-Voted		5269	Voucher	10,48,010	0	0	0	0	10,48,010	10,48,010	
		Total Object Head-- 53 :				10,48,010	0	0	0	10,48,010	10,48,010						
		Total Sub Head :						10,48,010	0	0	0	10,48,010	10,48,010				
		Total Minor Head 102 :						7,81,12,010	0	0	0	7,81,12,010	7,81,12,010				
		Total Sub Major Head 2 :						7,81,12,010	0	0	0	7,81,12,010	7,81,12,010				
Total Major Head 5053 :						7,81,12,010	0	0	0	7,81,12,010	7,81,12,010						
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		3464	Voucher	19,02,500	0	0	0	0	19,02,500	19,02,500	
						General-Voted		5483	Voucher	46,19,462	0	0	0	0	46,19,462	46,19,462	
						Total Object Head-- 53 :						65,21,962	0	0	0	65,21,962	65,21,962
						Total Sub Head :						65,21,962	0	0	0	65,21,962	65,21,962
						Total Minor Head 50 :						65,21,962	0	0	0	65,21,962	65,21,962

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/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		
5055	00	800	(01) Capital Contribution To Meghalaya Transport Corporation		(54) Investments	General-Voted		1185	Voucher	5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
Total Object Head-- 54 :										5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
Total Sub Head :										5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
Total Minor Head 800 :										5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
Total Sub Major Head 0 :										5,65,21,962	0	0		0	5,65,21,962	5,65,21,962
Total Major Head 5055 :										5,65,21,962	0	0		0	5,65,21,962	5,65,21,962
Total of Month :										29,62,03,860	0	44,000		2,200	29,61,57,660	29,62,03,860
Total of DDO 4300001 :										87,79,48,654	91,000	38,49,240		6,75,200	87,33,33,214	87,78,57,654
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															87,78,57,654	
Summary of DDO wise expenditure																
2041	00	1	(01) Headquarter Organisation			0	(01) Salaries		General-Voted							1,76,32,291
2041	00	1	(01) Headquarter Organisation			0	02. Wages		General-Voted							11,32,650
2041	00	1	(01) Headquarter Organisation			0	06.Medical Treatment		General-Voted							3,97,176
2041	00	1	(01) Headquarter Organisation			0	(13) Office Expenses		General-Voted							29,54,015

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Shillong

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

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	(01) Headquarter Organisation	0	14. Rent, Rates And Taxes	General-Voted		13,67,500
2041	00	1	(01) Headquarter Organisation	0	28. Payment For Professional And Special	General-Voted		1,51,88,680
2041	00	1	(03) Survey Cell	0	(01) Salaries	General-Voted		25,30,082
2041	00	1	(03) Survey Cell	0	02. Wages	General-Voted		2,39,571
2041	00	1	(03) Survey Cell	0	06.Medical Treatment	General-Voted		15,38,014
2041	00	1	(04) Enforcement Machinery	0	(01) Salaries	General-Voted		21,26,662
2041	00	1	(04) Enforcement Machinery	0	02. Wages	General-Voted		24,79,641
2041	00	1	(04) Enforcement Machinery	0	06.Medical Treatment	General-Voted		1,36,051
2041	00	1	(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		1,81,840
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted		7,72,689
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	11.Domestic Travel Expenses	General-Voted		85,200
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	13. Office Expenses	General-Voted		5,90,612
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya	0	14.Rents, Rates And Taxes	General-Voted		3,02,581

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

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

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>							
Transport Corporation							
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	1,28,597
2041	00	1	(09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices	0	13. Office Expenses	General-Voted	7,81,390
2041	00	800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	14,02,89,770
2041	00	800	(02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7,14,81,697
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	81,34,312
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	29,92,797
2041	00	101	(02) Expenditure On Account Of District Councils Share Etc.-	0	15. Royalty	Voted-Sixth-Schedule-Khasi	17,87,58,218
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	3,04,84,975
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	7,17,677
2070	00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	9,32,356
2070	00	114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	1,33,040
2070	00	114	(01) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted	10,31,414
2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	5,20,354

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

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

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>							
2070	00	114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	65,09,500
2070	00	114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	17,05,01,654
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-1,43,160
5053	01	800	(01) Regional Connectivity Schemes (Rcs) Udan I & Ii	0	(50) Other Charges	General-Voted	1,33,89,836
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	14,39,88,000
5053	02	102	(03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings	General-Voted	10,48,010
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	65,21,962
5055	00	800	(01) Capital Contribution To Meghalaya Transport Corporation	0	(54) Investments	General-Voted	5,00,00,000
							87,78,57,654

Voucher Wise Expenditure Report
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Shillong

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

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/2024														
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		1307	Voucher	2,120	0	0	0		2,120	2,120
						General-Voted		19	Voucher	7,12,113	0	43,000	2,200	6,66,913	7,12,113	
						General-Voted		20	Voucher	1,16,522	0	0	0	1,16,522	1,16,522	
						General-Voted		993	Voucher	37,912	0	0	0	37,912	37,912	
						Total Object Head-- I :				8,68,667	0	43,000	2,200	8,23,467	8,68,667	
						Total Sub Head :				8,68,667	0	43,000	2,200	8,23,467	8,68,667	
						Total Minor Head I :				8,68,667	0	43,000	2,200	8,23,467	8,68,667	
						Total Sub Major Head 0 :				8,68,667	0	43,000	2,200	8,23,467	8,68,667	
						Total Major Head 2041 :				8,68,667	0	43,000	2,200	8,23,467	8,68,667	
						Total of Month :				8,68,667	0	43,000	2,200	8,23,467	8,68,667	
Month of Account:		MAY/2024														
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		565	Voucher	7,12,113	0	43,000	4,400		6,64,713	7,12,113
						General-Voted		566	Voucher	37,588	0	0	0	37,588	37,588	
						General-Voted		567	Voucher	72,387	0	0	0	72,387	72,387	
						Total Object Head-- I :				8,22,088	0	43,000	4,400	7,74,688	8,22,088	
					02. Wages	General-Voted		1392	Voucher	54,660	0	0	0	54,660	54,660	

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Shillong

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

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/2024														
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 :				54,660	0	0	0	54,660	54,660	
						Total Sub Head :				8,76,748	0	43,000	4,400	8,29,348	8,76,748	
						Total Minor Head 1 :				8,76,748	0	43,000	4,400	8,29,348	8,76,748	
						Total Sub Major Head 0 :				8,76,748	0	43,000	4,400	8,29,348	8,76,748	
						Total Major Head 2041 :				8,76,748	0	43,000	4,400	8,29,348	8,76,748	
						Total of Month :				8,76,748	0	43,000	4,400	8,29,348	8,76,748	
Month of Account:		JUN/2024														
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	70	Voucher	1,11,801	0	0	0	1,11,801	1,11,801		
						General-Voted	71	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113		
						Total Object Head-- 1 :				8,23,914	0	43,000	4,400	7,76,514	8,23,914	
					02. Wages	General-Voted	1453	Voucher	56,482	0	0	0	56,482	56,482		
						Total Object Head-- 2 :				56,482	0	0	0	56,482	56,482	
						Total Sub Head :				8,80,396	0	43,000	4,400	8,32,996	8,80,396	
						Total Minor Head 1 :				8,80,396	0	43,000	4,400	8,32,996	8,80,396	
						Total Sub Major Head 0 :				8,80,396	0	43,000	4,400	8,32,996	8,80,396	

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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/2024														
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 :				8,80,396	0	43,000	4,400	8,32,996	8,80,396
						Total of Month	:				8,80,396	0	43,000	4,400	8,32,996	8,80,396
Month of Account:		JUL/2024														
Major 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		408	Voucher	7,12,113	0	43,000	4,400	6,64,713	7,12,113	
						General-Voted		411	Voucher	1,16,522	0	0	0	1,16,522	1,16,522	
					Total Object Head-- 1 :						8,28,635	0	43,000	4,400	7,81,235	8,28,635
					02. Wages	General-Voted		1376	Voucher	65,514	0	0	0	65,514	65,514	
						Total Object Head-- 2 :						65,514	0	0	0	65,514
					06.Medical Treatment	General-Voted		3119	Voucher	21,520	0	0	0	21,520	21,520	
						General-Voted		3120	Voucher	2,77,750	0	0	0	2,77,750	2,77,750	
						Total Object Head-- 6 :						2,99,270	0	0	0	2,99,270
					(13) Office Expenses	General-Voted		1798	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted		3121	Voucher	9,250	0	0	0	9,250	9,250	
						General-Voted		3122	Voucher	1,93,120	0	0	0	1,93,120	1,93,120	
						General-Voted		3123	Voucher	1,57,630	0	0	0	1,57,630	1,57,630	
						Total Object Head-- 13 :						3,65,000	0	0	0	3,65,000
					Total Sub Head :						15,58,419	0	43,000	4,400	15,11,019	15,58,419

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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/2024																			
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 :				15,58,419	0	43,000	4,400		15,11,019	15,58,419						
					Total Sub Major Head 0 :				15,58,419	0	43,000	4,400		15,11,019	15,58,419						
					Total Major Head 2041 :				15,58,419	0	43,000	4,400		15,11,019	15,58,419						
Total of Month :									15,58,419	0	43,000	4,400		15,11,019	15,58,419						
Month of Account:		AUG/2024																			
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		2760	Voucher	28,764	0	0	0		28,764	28,764						
					General-Voted		379	Voucher	97,302	0	0	0		97,302	97,302						
					General-Voted		380	Voucher	6,37,986	0	43,130	4,400		5,90,456	6,37,986						
					General-Voted		381	Voucher	70,811	0	0	0		70,811	70,811						
					General-Voted		382	Voucher	37,014	0	0	0		37,014	37,014						
					Total Object Head-- 1 :				8,71,877	0	43,130	4,400		8,24,347	8,71,877						
				02. Wages	General-Voted		1372	Voucher	77,821	0	0	0		77,821	77,821						
					Total Object Head-- 2 :				77,821	0	0	0		77,821	77,821						
				06.Medical Treatment	General-Voted		920	Voucher	44,295	0	0	0		44,295	44,295						
					General-Voted		923	Voucher	12,608	0	0	0		12,608	12,608						
					Total Object Head-- 6 :				56,903	0	0	0		56,903	56,903						
				(13) Office Expenses	General-Voted		1108	Voucher	5,000	0	0	0		5,000	5,000						

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		AUG/2024														
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	1109	Voucher	5,000	0	0		0	5,000	5,000
Total Object Head-- 13 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										10,16,601	0	43,130		4,400	9,69,071	10,16,601
Total Minor Head 1 :										10,16,601	0	43,130		4,400	9,69,071	10,16,601
Total Sub Major Head 0 :										10,16,601	0	43,130		4,400	9,69,071	10,16,601
Total Major Head 2041 :										10,16,601	0	43,130		4,400	9,69,071	10,16,601
Total of Month :										10,16,601	0	43,130		4,400	9,69,071	10,16,601
Month of Account:		SEP/2024														
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	1301	Voucher	18,000	0	0		0	18,000	18,000
										6,37,986	0	43,130		4,400	5,90,456	6,37,986
										1,16,522	0	0		0	1,16,522	1,16,522
Total Object Head-- 1 :										7,72,508	0	43,130		4,400	7,24,978	7,72,508
										71,455	0	0		0	71,455	71,455
Total Object Head-- 2 :										71,455	0	0		0	71,455	71,455
										5,000	0	0		0	5,000	5,000
Total Object Head-- 13 :										5,000	0	0		0	5,000	5,000

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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/2024														
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			Total Sub Head :				8,48,963	0	43,130	4,400		8,01,433	8,48,963
						Total Minor Head 1 :				8,48,963	0	43,130	4,400		8,01,433	8,48,963
						Total Sub Major Head 0 :				8,48,963	0	43,130	4,400		8,01,433	8,48,963
						Total Major Head 2041 :				8,48,963	0	43,130	4,400		8,01,433	8,48,963
						Total of Month :				8,48,963	0	43,130	4,400		8,01,433	8,48,963
Month of Account:		OCT/2024														
Major 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	177	Voucher	6,37,986	0	32,830	4,400	6,00,756	6,37,986
								General-Voted	178	Voucher	1,16,522	0	0	0	1,16,522	1,16,522
							Total Object Head-- 1 :			7,54,508	0	32,830	4,400	7,17,278	7,54,508	
							02. Wages	General-Voted	1390	Voucher	69,150	0	0	0	69,150	69,150
							Total Object Head-- 2 :			69,150	0	0	0	69,150	69,150	
							06.Medical Treatment	General-Voted	1234	Voucher	17,401	0	0	0	17,401	17,401
							Total Object Head-- 6 :			17,401	0	0	0	17,401	17,401	
							(13) Office Expenses	General-Voted	1162	Voucher	5,000	0	0	0	5,000	5,000
								General-Voted	2366	Voucher	14,250	0	0	0	14,250	14,250
								General-Voted	2375	Voucher	2,08,990	0	0	0	2,08,990	2,08,990

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		OCT/2024														
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	2376	Voucher	1,41,760	0	0		0	1,41,760	1,41,760
						Total Object Head-- 13 :				3,70,000	0	0		0	3,70,000	3,70,000
						Total Sub Head :				12,11,059	0	32,830		4,400	11,73,829	12,11,059
						Total Minor Head 1 :				12,11,059	0	32,830		4,400	11,73,829	12,11,059
						Total Sub Major Head 0 :				12,11,059	0	32,830		4,400	11,73,829	12,11,059
						Total Major Head 2041 :				12,11,059	0	32,830		4,400	11,73,829	12,11,059
						Total of Month :				12,11,059	0	32,830		4,400	11,73,829	12,11,059
Month of Account:		NOV/2024														
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	1887	Voucher	55,812	0	0		0	55,812	55,812
							General-Voted	1910	Voucher	1,842	0	0		0	1,842	1,842
							General-Voted	3097	Voucher	1,200	0	0		0	1,200	1,200
							General-Voted	316	Voucher	6,37,986	0	32,830		4,400	6,00,756	6,37,986
							General-Voted	317	Voucher	39,172	0	0		0	39,172	39,172
							General-Voted	318	Voucher	68,652	0	0		0	68,652	68,652
						Total Object Head-- 1 :				8,04,664	0	32,830		4,400	7,67,434	8,04,664
					02. Wages		General-Voted	1290	Voucher	71,455	0	0		0	71,455	71,455

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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/2024														
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 :				71,455	0	0	0	71,455	71,455	
						Total Sub Head :				8,76,119	0	32,830	4,400	8,38,889	8,76,119	
						Total Minor Head 1 :				8,76,119	0	32,830	4,400	8,38,889	8,76,119	
						Total Sub Major Head 0 :				8,76,119	0	32,830	4,400	8,38,889	8,76,119	
						Total Major Head 2041 :				8,76,119	0	32,830	4,400	8,38,889	8,76,119	
Total of Month :										8,76,119	0	32,830	4,400	8,38,889	8,76,119	
Month of Account:		DEC/2024														
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		214	Voucher	1,20,449	0	0	0	1,20,449	1,20,449	
						General-Voted		215	Voucher	6,55,812	0	32,830	4,400	6,18,582	6,55,812	
						General-Voted		2777	Voucher	1,19,230	0	0	0	1,19,230	1,19,230	
						General-Voted		2953	Voucher	6,55,812	0	32,830	4,400	6,18,582	6,55,812	
						Total Object Head-- 1 :				15,51,303	0	65,660	8,800	14,76,843	15,51,303	
					02. Wages	General-Voted		1692	Voucher	69,150	0	0	0	69,150	69,150	
						General-Voted		3762	Voucher	72,559	0	0	0	72,559	72,559	
						Total Object Head-- 2 :				1,41,709	0	0	0	1,41,709	1,41,709	
						Total Sub Head :										16,93,012

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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/2024												
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	Total Minor Head 1 :							16,93,012	0	65,660	8,800	16,18,552	16,93,012	
			Total Sub Major Head 0 :							16,93,012	0	65,660	8,800	16,18,552	16,93,012	
			Total Major Head 2041 :							16,93,012	0	65,660	8,800	16,18,552	16,93,012	
Total of Month :										16,93,012	0	65,660	8,800	16,18,552	16,93,012	
Month of Account:				FEB/2025												
Major 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		1234	Voucher	6,55,812	0	32,830	2,200	6,20,782	6,55,812	
						General-Voted		1235	Voucher	1,11,458	0	0	0	1,11,458	1,11,458	
						General-Voted		2940	Voucher	6,55,812	0	32,830	0	6,22,982	6,55,812	
						General-Voted		2941	Voucher	1,20,449	0	0	0	1,20,449	1,20,449	
						General-Voted		2942	Voucher	2,442	0	0	0	2,442	2,442	
						Total Object Head-- 1 :				15,45,973	0	65,660	2,200	14,78,113	15,45,973	
					02. Wages	General-Voted		1335	Voucher	86,335	0	0	0	86,335	86,335	
						Total Object Head-- 2 :				86,335	0	0	0	86,335	86,335	
					06.Medical Treatment	General-Voted		1658	Voucher	10,370	0	0	0	10,370	10,370	
						General-Voted		1659	Voucher	21,379	0	0	0	21,379	21,379	
						General-Voted		1660	Voucher	6,798	0	0	0	6,798	6,798	
						Total Object Head-- 6 :				38,547	0	0	0	38,547	38,547	

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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:		FEB/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			Total Sub Head :				16,70,855	0	65,660	2,200		16,02,995	16,70,855
						Total Minor Head 1 :				16,70,855	0	65,660	2,200		16,02,995	16,70,855
						Total Sub Major Head 0 :				16,70,855	0	65,660	2,200		16,02,995	16,70,855
						Total Major Head 2041 :				16,70,855	0	65,660	2,200		16,02,995	16,70,855
						Total of Month :				16,70,855	0	65,660	2,200		16,02,995	16,70,855
Month of Account:		MAR/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			02. Wages	General-Voted	1373	Voucher	77,980	0	0	0		77,980	77,980
							General-Voted	4326	Voucher	86,335	0	0	0		86,335	86,335
							General-Voted	4547	Voucher	47,250	0	0	0		47,250	47,250
							Total Object Head-- 2 :				2,11,565	0	0	0		2,11,565
						06.Medical Treatment	General-Voted	4054	Voucher	10,880	0	0	0		10,880	10,880
							Total Object Head-- 6 :				10,880	0	0	0		10,880
						(13) Office Expenses	General-Voted	1274	Voucher	2,05,300	0	0	0		2,05,300	2,05,300
							General-Voted	1932	Voucher	13,726	0	0	0		13,726	13,726
							General-Voted	1933	Voucher	1,55,974	0	0	0		1,55,974	1,55,974
							General-Voted	4048	Voucher	2,06,850	0	0	0		2,06,850	2,06,850

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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/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	(13) Office Expenses	General-Voted		4327	Voucher	1,68,150	0	0		0	1,68,150	1,68,150
Total Object Head-- 13 :										7,50,000	0	0		0	7,50,000	7,50,000
Total Sub Head :										9,72,445	0	0		0	9,72,445	9,72,445
Total Minor Head 1 :										9,72,445	0	0		0	9,72,445	9,72,445
Total Sub Major Head 0 :										9,72,445	0	0		0	9,72,445	9,72,445
Total Major Head 2041 :										9,72,445	0	0		0	9,72,445	9,72,445
Total of Month :										9,72,445	0	0		0	9,72,445	9,72,445
Total of DDO 4300002 :										1,24,73,284	0	4,55,240	44,000		1,19,74,044	1,24,73,284
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										1,24,73,284						
Summary of DDO wise expenditure																
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted										96,44,137
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	General-Voted										9,06,146
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	06.Medical Treatment	General-Voted										4,23,001
			(02) Establishment Of Secretary, State		(13) Office Expenses	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
			15,00,000
			1,24,73,284

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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/2024														
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		123	Voucher	19,639	0	0		0	19,639	19,639
						Voted-Sixth-Schedule-Khasi		124	Voucher	18,367	0	0	0	18,367	18,367	
						Voted-Sixth-Schedule-Khasi		125	Voucher	42,210	0	0	0	42,210	42,210	
						Voted-Sixth-Schedule-Khasi		126	Voucher	3,77,267	0	0	0	3,77,267	3,77,267	
						Voted-Sixth-Schedule-Khasi		127	Voucher	45,582	0	2,790	0	42,792	45,582	
						Voted-Sixth-Schedule-Khasi		128	Voucher	3,52,646	0	0	0	3,52,646	3,52,646	
						Voted-Sixth-Schedule-Khasi		1294	Voucher	2,232	0	0	0	2,232	2,232	
						Voted-Sixth-Schedule-Khasi		1297	Voucher	1,01,168	0	0	0	1,01,168	1,01,168	
						Voted-Sixth-Schedule-Khasi		1299	Voucher	21,872	0	0	0	21,872	21,872	
						Voted-Sixth-Schedule-Khasi		130	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993	
						Voted-Sixth-Schedule-Khasi		1300	Voucher	17,096	0	0	0	17,096	17,096	
						Voted-Sixth-Schedule-Khasi		766	Voucher	2,52,636	0	0	0	2,52,636	2,52,636	
						Total Object Head-- 1 :				32,99,708	0	1,09,750	0	31,89,958	32,99,708	
						Total Sub Head :				32,99,708	0	1,09,750	0	31,89,958	32,99,708	
						Total Minor Head 101 :				32,99,708	0	1,09,750	0	31,89,958	32,99,708	
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-		120	Voucher	63,120	0	0	0	63,120	63,120	

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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/2024														
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		129	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340	
						Voted-Sixth-Schedule-Khasi		1295	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Khasi		1296	Voucher	5,840	0	0	0	5,840	5,840	
						Voted-Sixth-Schedule-Khasi		29	Voucher	62,160	0	0	0	62,160	62,160	
						Total Object Head-- 1 :				2,52,580	0	2,790	0	2,49,790	2,52,580	
						Total Sub Head :				2,52,580	0	2,790	0	2,49,790	2,52,580	
						Total Minor Head 102 :				2,52,580	0	2,790	0	2,49,790	2,52,580	
						Total Sub Major Head 0 :				35,52,288	0	1,12,540	0	34,39,748	35,52,288	
						Total Major Head 2041 :				35,52,288	0	1,12,540	0	34,39,748	35,52,288	
						Total of Month :				35,52,288	0	1,12,540	0	34,39,748	35,52,288	
Month of Account:		MAY/2024														
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		1618	Voucher	47,874	0	0	0	47,874	47,874	
						Voted-Sixth-Schedule-Khasi		2130	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900	
						Voted-Sixth-		2757	Voucher	31,520	0	0	0	31,520	31,520	

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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/2024														
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	2758	Voucher	65,015	0	0	0	65,015	65,015		
						Voted-Sixth-Schedule-Khasi	560	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993		
						Voted-Sixth-Schedule-Khasi	562	Voucher	45,582	0	2,790	0	42,792	45,582		
						Voted-Sixth-Schedule-Khasi	568	Voucher	3,52,646	0	0	0	3,52,646	3,52,646		
						Voted-Sixth-Schedule-Khasi	577	Voucher	29,719	0	0	0	29,719	29,719		
						Voted-Sixth-Schedule-Khasi	578	Voucher	2,69,889	0	0	0	2,69,889	2,69,889		
						Total Object Head-- 1 :			30,15,138	0	1,17,750	0	28,97,388	30,15,138		
		Total Sub Head :			30,15,138	0	1,17,750	0	28,97,388	30,15,138						
		Total Minor Head 101 :			30,15,138	0	1,17,750	0	28,97,388	30,15,138						
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	558	Voucher	63,120	0	0	0	63,120	63,120		
						Voted-Sixth-Schedule-Khasi	559	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340		
						Total Object Head-- 1 :			1,81,460	0	2,790	0	1,78,670	1,81,460		
						Total Sub Head :			1,81,460	0	2,790	0	1,78,670	1,81,460		
						Total Minor Head 102 :			1,81,460	0	2,790	0	1,78,670	1,81,460		
		Total Sub Major Head 0 :			31,96,598	0	1,20,540	0	30,76,058	31,96,598						
		Total Major Head 2041 :			31,96,598	0	1,20,540	0	30,76,058	31,96,598						

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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/2024														
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			
Total of Month :												31,96,598	0	1,20,540	0	30,76,058	31,96,598
Month of Account:			JUN/2024														
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	416	Voucher	45,582	0	2,790	0	42,792	45,582	
								Voted-Sixth-Schedule-Khasi	417	Voucher	3,52,646	0	0	0	3,52,646	3,52,646	
								Voted-Sixth-Schedule-Khasi	420	Voucher	1,23,900	0	8,000	0	1,15,900	1,23,900	
								Voted-Sixth-Schedule-Khasi	421	Voucher	20,48,993	0	1,06,960	0	19,42,033	20,48,993	
								Voted-Sixth-Schedule-Khasi	424	Voucher	3,54,389	0	0	0	3,54,389	3,54,389	
												29,25,510	0	1,17,750	0	28,07,760	29,25,510
						02. Wages		Voted-Sixth-Schedule-Khasi	1586	Voucher	3,35,889	0	0	0	3,35,889	3,35,889	
												3,35,889	0	0	0	3,35,889	3,35,889
Total Sub Head :												32,61,399	0	1,17,750	0	31,43,649	32,61,399
Total Minor Head							101 :	32,61,399	0	1,17,750	0	31,43,649	32,61,399				
		102	(01) Motor Vehicles Inspectors		0	(01) Salaries		Voted-Sixth-Schedule-Khasi	418	Voucher	63,120	0	0	0	63,120	63,120	
								Voted-Sixth-	419	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340	

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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/2024														
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 :				1,81,460	0	2,790	0		1,78,670	1,81,460
						Total Sub Head :				1,81,460	0	2,790	0		1,78,670	1,81,460
						Total Minor Head 102 :				1,81,460	0	2,790	0		1,78,670	1,81,460
						Total Sub Major Head 0 :				34,42,859	0	1,20,540	0		33,22,319	34,42,859
						Total Major Head 2041 :				34,42,859	0	1,20,540	0		33,22,319	34,42,859
Total of Month :										34,42,859	0	1,20,540	0		33,22,319	34,42,859
Month of Account:		JUL/2024														
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		2024	Voucher	20,294	0	0	0		20,294	20,294
						Voted-Sixth-Schedule-Khasi		412	Voucher	20,48,993	0	1,06,960	0		19,42,033	20,48,993
						Voted-Sixth-Schedule-Khasi		413	Voucher	45,582	0	2,790	0		42,792	45,582
						Voted-Sixth-Schedule-Khasi		414	Voucher	3,52,646	0	0	0		3,52,646	3,52,646
						Voted-Sixth-Schedule-Khasi		417	Voucher	72,894	0	0	0		72,894	72,894
						Voted-Sixth-Schedule-Khasi		420	Voucher	1,23,900	0	15,000	0		1,08,900	1,23,900
						Voted-Sixth-Schedule-Khasi		421	Voucher	3,75,323	0	0	0		3,75,323	3,75,323

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Shillong

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

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/2024														
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 :				30,39,632	0	1,24,750	0	29,14,882	30,39,632	
					02. Wages	Voted-Sixth-Schedule-Khasi	2483	Voucher	66,390	0	0	0	66,390	66,390		
					Total Object Head-- 2 :				66,390	0	0	0	66,390	66,390		
					Total Sub Head :				31,06,022	0	1,24,750	0	29,81,272	31,06,022		
			Total Minor Head 101 :				31,06,022	0	1,24,750	0	29,81,272	31,06,022				
			102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	415	Voucher	63,120	0	0	0	63,120	63,120	
							Voted-Sixth-Schedule-Khasi	416	Voucher	1,18,340	0	2,790	0	1,15,550	1,18,340	
						Total Object Head-- 1 :				1,81,460	0	2,790	0	1,78,670	1,81,460	
		Total Sub Head :				1,81,460	0	2,790	0	1,78,670	1,81,460					
		Total Minor Head 102 :				1,81,460	0	2,790	0	1,78,670	1,81,460					
		Total Sub Major Head 0 :				32,87,482	0	1,27,540	0	31,59,942	32,87,482					
		Total Major Head 2041 :				32,87,482	0	1,27,540	0	31,59,942	32,87,482					
		Total of Month :				32,87,482	0	1,27,540	0	31,59,942	32,87,482					
Month of Account:		AUG/2024														
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-		1240								

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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/2024														
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	1240	Voucher	65,952	0	0	0	65,952	65,952		
						Voted-Sixth-Schedule-Khasi	3115	Voucher	48,515	0	0	0	48,515	48,515		
						Voted-Sixth-Schedule-Khasi	371	Voucher	3,61,178	0	0	0	3,61,178	3,61,178		
						Voted-Sixth-Schedule-Khasi	372	Voucher	46,846	0	2,870	0	43,976	46,846		
						Voted-Sixth-Schedule-Khasi	375	Voucher	1,27,332	0	15,000	0	1,12,332	1,27,332		
						Voted-Sixth-Schedule-Khasi	389	Voucher	30,068	0	0	0	30,068	30,068		
						Voted-Sixth-Schedule-Khasi	391	Voucher	3,41,894	0	0	0	3,41,894	3,41,894		
						Voted-Sixth-Schedule-Khasi	392	Voucher	21,08,898	0	1,09,110	0	19,99,788	21,08,898		
						Voted-Sixth-Schedule-Khasi	393	Voucher	1,10,765	0	0	0	1,10,765	1,10,765		
						Total Object Head-- 1 :				32,41,448	0	1,26,980	0	31,14,468	32,41,448	
						Total Sub Head :				32,41,448	0	1,26,980	0	31,14,468	32,41,448	
						Total Minor Head 101 :				32,41,448	0	1,26,980	0	31,14,468	32,41,448	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	390	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,816		
						Total Object Head-- 1 :				1,21,816	0	2,870	0	1,18,946	1,21,816	
						Total Sub Head :				1,21,816	0	2,870	0	1,18,946	1,21,816	
						Total Minor Head 102 :				1,21,816	0	2,870	0	1,18,946	1,21,816	

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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/2024														
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 :						33,63,264	0	1,29,850		0	32,33,414	33,63,264
				Total Major Head 2041 :						33,63,264	0	1,29,850		0	32,33,414	33,63,264
				Total of Month :						33,63,264	0	1,29,850		0	32,33,414	33,63,264
Month of Account:		SEP/2024														
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		2341	Voucher	32,117	0	0		0	32,117	32,117
						Voted-Sixth-Schedule-Khasi		677	Voucher	61,973	0	0		0	61,973	61,973
						Voted-Sixth-Schedule-Khasi		680	Voucher	3,21,204	0	0		0	3,21,204	3,21,204
						Voted-Sixth-Schedule-Khasi		683	Voucher	46,846	0	2,870		0	43,976	46,846
						Voted-Sixth-Schedule-Khasi		686	Voucher	3,61,178	0	0		0	3,61,178	3,61,178
						Voted-Sixth-Schedule-Khasi		689	Voucher	21,08,898	0	1,04,770		0	20,04,128	21,08,898
						Voted-Sixth-Schedule-Khasi		693	Voucher	1,27,332	0	15,000		0	1,12,332	1,27,332
										Total Object Head-- 1 :	30,59,548	0	1,22,640		0	29,36,908
		Total Sub Head :						30,59,548	0	1,22,640		0	29,36,908	30,59,548		
		Total Minor Head 101 :						30,59,548	0	1,22,640		0	29,36,908	30,59,548		

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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/2024																
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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	664	Voucher	1,21,816	0	2,870	0	1,18,946	1,21,816		
						Voted-Sixth-Schedule-Khasi	674	Voucher	47,400	0	0	0	47,400	47,400		
						Total Object Head-- 1 :				1,69,216	0	2,870	0	1,66,346	1,69,216	
						Total Sub Head :				1,69,216	0	2,870	0	1,66,346	1,69,216	
						Total Minor Head 102 :				1,69,216	0	2,870	0	1,66,346	1,69,216	
						Total Sub Major Head 0 :				32,28,764	0	1,25,510	0	31,03,254	32,28,764	
						Total Major Head 2041 :				32,28,764	0	1,25,510	0	31,03,254	32,28,764	
Total of Month :										32,28,764	0	1,25,510	0	31,03,254	32,28,764	
Month of Account: OCT/2024																
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	2130	Voucher	51,731	0	0	0	51,731	51,731		
						Voted-Sixth-Schedule-Khasi	414	Voucher	3,59,368	0	0	0	3,59,368	3,59,368		
						Voted-Sixth-Schedule-Khasi	443	Voucher	38,345	0	0	0	38,345	38,345		
						Voted-Sixth-Schedule-Khasi	444	Voucher	3,61,178	0	0	0	3,61,178	3,61,178		
						Voted-Sixth-Schedule-Khasi	446	Voucher	21,08,898	0	1,06,770	0	20,02,128	21,08,898		

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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/2024														
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		481	Voucher	46,846	0	7,000		0	39,846	46,846
						Voted-Sixth-Schedule-Khasi		540	Voucher	1,27,332	0	15,000		0	1,12,332	1,27,332
						Total Object Head-- 1 :				30,93,698	0	1,28,770		0	29,64,928	30,93,698
					02. Wages	Voted-Sixth-Schedule-Khasi		2563	Voucher	2,10,580	0	0		0	2,10,580	2,10,580
						Total Object Head-- 2 :				2,10,580	0	0		0	2,10,580	2,10,580
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1222	Voucher	24,172	0	0		0	24,172	24,172
						Voted-Sixth-Schedule-Khasi		1223	Voucher	16,161	0	0		0	16,161	16,161
						Total Object Head-- 13 :				40,333	0	0		0	40,333	40,333
					Total Sub Head :				33,44,611	0	1,28,770		0	32,15,841	33,44,611	
					Total Minor Head 101 :				33,44,611	0	1,28,770		0	32,15,841	33,44,611	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		445	Voucher	2,44,264	0	2,870		0	2,41,394	2,44,264
						Total Object Head-- 1 :				2,44,264	0	2,870		0	2,41,394	2,44,264
						Total Sub Head :				2,44,264	0	2,870		0	2,41,394	2,44,264
					Total Minor Head 102 :				2,44,264	0	2,870		0	2,41,394	2,44,264	
					Total Sub Major Head 0 :				35,88,875	0	1,31,640		0	34,57,235	35,88,875	
		Total Major Head 2041 :				35,88,875	0	1,31,640		0	34,57,235	35,88,875				

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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:		NOV/2024													
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	703	Voucher	3,61,178	0	0	0	3,61,178	3,61,178	
						Voted-Sixth-Schedule-Khasi	878	Voucher	36,051	0	0	0	36,051	36,051	
						Voted-Sixth-Schedule-Khasi	879	Voucher	79,494	0	0	0	79,494	79,494	
						Total Object Head-- 1 :				33,32,475	0	1,28,770	0	32,03,705	33,32,475
						Total Sub Head :				33,32,475	0	1,28,770	0	32,03,705	33,32,475
						Total Minor Head 101 :				33,32,475	0	1,28,770	0	32,03,705	33,32,475
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3048	Voucher	14,438	0	0	0	14,438	14,438	
						Voted-Sixth-Schedule-Khasi	590	Voucher	2,44,264	0	2,870	0	2,41,394	2,44,264	
						Total Object Head-- 1 :				2,58,702	0	2,870	0	2,55,832	2,58,702
						Total Sub Head :				2,58,702	0	2,870	0	2,55,832	2,58,702
						Total Minor Head 102 :				2,58,702	0	2,870	0	2,55,832	2,58,702
						Total Sub Major Head 0 :				35,91,177	0	1,31,640	0	34,59,537	35,91,177
Total Major Head 2041 :				35,91,177	0	1,31,640	0	34,59,537	35,91,177						
Total of Month :				35,91,177	0	1,31,640	0	34,59,537	35,91,177						
Month of Account:		DEC/2024													
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		Shillong (South) Treasury															
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong															
Month of Account:		DEC/2024															
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	1108	Voucher	41,867	0	0	0		41,867	41,867	
							Voted-Sixth-Schedule-Khasi	1109	Voucher	41,267	0	0	0	41,267	41,267		
							Voted-Sixth-Schedule-Khasi	2375	Voucher	41,724	0	0	0	41,724	41,724		
							Voted-Sixth-Schedule-Khasi	2376	Voucher	23,810	0	0	0	23,810	23,810		
							Voted-Sixth-Schedule-Khasi	244	Voucher	1,30,404	0	15,000	0	1,15,404	1,30,404		
							Voted-Sixth-Schedule-Khasi	245	Voucher	2,83,429	0	0	0	2,83,429	2,83,429		
							Voted-Sixth-Schedule-Khasi	246	Voucher	21,65,976	0	1,06,770	0	20,59,206	21,65,976		
							Voted-Sixth-Schedule-Khasi	247	Voucher	3,73,751	0	0	0	3,73,751	3,73,751		
							Voted-Sixth-Schedule-Khasi	248	Voucher	48,307	0	7,000	0	41,307	48,307		
							Voted-Sixth-Schedule-Khasi	249	Voucher	27,812	0	0	0	27,812	27,812		
							Voted-Sixth-Schedule-Khasi	3053	Voucher	48,307	0	7,000	0	41,307	48,307		
							Voted-Sixth-Schedule-Khasi	3054	Voucher	3,73,751	0	0	0	3,73,751	3,73,751		
							Voted-Sixth-Schedule-Khasi	3055	Voucher	1,30,404	0	15,000	0	1,15,404	1,30,404		
							Voted-Sixth-Schedule-Khasi	3056	Voucher	3,09,127	0	0	0	3,09,127	3,09,127		
							Voted-Sixth-Schedule-Khasi	3138	Voucher	21,65,976	0	1,06,770	0	20,59,206	21,65,976		

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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/2024														
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	Total Object Head-- 1 :				62,05,912	0	2,57,540	0		59,48,372	62,05,912
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4029	Voucher	96,427	0	0	0	96,427	96,427		
						Voted-Sixth-Schedule-Khasi	4366	Voucher	20,418	0	0	0	20,418	20,418		
						Voted-Sixth-Schedule-Khasi	4367	Voucher	27,459	0	0	0	27,459	27,459		
						Total Object Head-- 6 :				1,44,304	0	0	0	1,44,304	1,44,304	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1812	Voucher	3,07,900	0	0	0	3,07,900	3,07,900		
						Voted-Sixth-Schedule-Khasi	4023	Voucher	14,715	0	0	0	14,715	14,715		
						Voted-Sixth-Schedule-Khasi	4395	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-Schedule-Khasi	4396	Voucher	14,670	0	0	0	14,670	14,670		
						Voted-Sixth-Schedule-Khasi	4399	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi	4400	Voucher	9,072	0	0	0	9,072	9,072		
						Total Object Head-- 13 :				3,49,857	0	0	0	3,49,857	3,49,857	
						Total Sub Head :				67,00,073	0	2,57,540	0	64,42,533	67,00,073	
						Total Minor Head 101 :				67,00,073	0	2,57,540	0	64,42,533	67,00,073	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	326	Voucher	2,51,188	0	2,870	0		2,48,318	2,51,188	
						Voted-Sixth-Schedule-Khasi	4142	Voucher	2,51,188	0	2,870	0		2,48,318	2,51,188	

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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/2024														
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 :				5,02,376	0	5,740	0	4,96,636	5,02,376	
						Total Sub Head :				5,02,376	0	5,740	0	4,96,636	5,02,376	
						Total Minor Head 102 :				5,02,376	0	5,740	0	4,96,636	5,02,376	
						Total Sub Major Head 0 :				72,02,449	0	2,63,280	0	69,39,169	72,02,449	
						Total Major Head 2041 :				72,02,449	0	2,63,280	0	69,39,169	72,02,449	
Total of Month :										72,02,449	0	2,63,280	0	69,39,169	72,02,449	
Month of Account:		FEB/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	587	Voucher	48,307	0	7,000	0	41,307	48,307		
						Voted-Sixth-Schedule-Khasi	588	Voucher	3,73,751	0	0	0	3,73,751	3,73,751		
						Voted-Sixth-Schedule-Khasi	589	Voucher	1,30,404	0	15,000	0	1,15,404	1,30,404		
						Voted-Sixth-Schedule-Khasi	590	Voucher	20,95,290	0	1,17,040	0	19,78,250	20,95,290		
						Voted-Sixth-Schedule-Khasi	591	Voucher	3,07,154	0	0	0	3,07,154	3,07,154		
						Voted-Sixth-Schedule-Khasi	592	Voucher	1,05,756	0	0	0	1,05,756	1,05,756		
						Voted-Sixth-Schedule-Khasi	650	Voucher	66,008	0	0	0	66,008	66,008		

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Shillong

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

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/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	909	Voucher	62,804	0	0	0	62,804	62,804								
									Total Object Head-- 1 :								31,89,474	0	1,39,040	0	30,50,434	31,89,474
									Total Sub Head :								31,89,474	0	1,39,040	0	30,50,434	31,89,474
									Total Minor Head 101 :								31,89,474	0	1,39,040	0	30,50,434	31,89,474
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2113	Voucher	2,51,188	0	2,870	0	2,48,318	2,51,188	
																Total Object Head-- 1 :						
		Total Sub Head :														2,51,188	0	2,870	0	2,48,318	2,51,188	
		Total Minor Head 102 :														2,51,188	0	2,870	0	2,48,318	2,51,188	
		Total Sub Major Head 0 :														34,40,662	0	1,41,910	0	32,98,752	34,40,662	
		Total Major Head 2041 :														34,40,662	0	1,41,910	0	32,98,752	34,40,662	
		Total of Month :								34,40,662	0	1,41,910	0	32,98,752	34,40,662							
		Month of Account:		MAR/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		3244	Voucher	20,95,290	0	1,17,040	0	19,78,250	20,95,290						
							Voted-Sixth-Schedule-Khasi		765	Voucher	62,393	0	0	0	62,393	62,393						

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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/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	766	Voucher	1,66,206	0	0	0	1,66,206	1,66,206				
						Voted-Sixth-Schedule-Khasi	767	Voucher	48,307	0	7,000	0	41,307	48,307				
						Voted-Sixth-Schedule-Khasi	769	Voucher	3,73,751	0	0	0	3,73,751	3,73,751				
						Voted-Sixth-Schedule-Khasi	771	Voucher	1,30,404	0	15,000	0	1,15,404	1,30,404				
						Voted-Sixth-Schedule-Khasi	774	Voucher	2,53,885	0	0	0	2,53,885	2,53,885				
						Total Object Head-- 1 :				31,30,236	0	1,39,040	0	29,91,196	31,30,236			
				02. Wages	Voted-Sixth-Schedule-Khasi	3141	Voucher	3,56,141	0	0	0	3,56,141	3,56,141					
					Voted-Sixth-Schedule-Khasi	4347	Voucher	44,980	0	0	0	44,980	44,980					
					Total Object Head-- 2 :				4,01,121	0	0	0	4,01,121	4,01,121				
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5271	Voucher	5,45,040	0	0	0	5,45,040	5,45,040					
					Total Object Head-- 6 :				5,45,040	0	0	0	5,45,040	5,45,040				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3870	Voucher	9,072	0	0	0	9,072	9,072					
					Voted-Sixth-Schedule-Khasi	3872	Voucher	26,870	0	0	0	26,870	26,870					
					Voted-Sixth-Schedule-Khasi	3875	Voucher	1,18,730	0	0	0	1,18,730	1,18,730					
					Voted-Sixth-Schedule-Khasi	4440	Voucher	26,000	0	0	0	26,000	26,000					
					Voted-Sixth-	4514	Voucher	4,000	0	0	0	4,000	4,000					

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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/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	4878	Voucher	55,700	0	0	0	0	55,700	55,700
						Voted-Sixth-Schedule-Khasi	5236	Voucher	26,438	0	0	0	0	26,438	26,438
						Total Object Head-- 13 :			2,66,810	0	0	0	0	2,66,810	2,66,810
						Total Sub Head :			43,43,207	0	1,39,040	0	0	42,04,167	43,43,207
						Total Minor Head 101 :			43,43,207	0	1,39,040	0	0	42,04,167	43,43,207
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2956	Voucher	2,51,188	0	2,870	0	0	2,48,318	2,51,188
						Total Object Head-- 1 :			2,51,188	0	2,870	0	0	2,48,318	2,51,188
						Total Sub Head :			2,51,188	0	2,870	0	0	2,48,318	2,51,188
						Total Minor Head 102 :			2,51,188	0	2,870	0	0	2,48,318	2,51,188
						Total Sub Major Head 0 :			45,94,395	0	1,41,910	0	0	44,52,485	45,94,395
						Total Major Head 2041 :			45,94,395	0	1,41,910	0	0	44,52,485	45,94,395
Total of Month :						45,94,395	0	1,41,910	0	0	44,52,485	45,94,395			
Total of DDO 4300003 :						4,24,88,813	0	15,46,900	0	0	4,09,41,913	4,24,88,813			
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
4,24,88,813															

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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							
<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	3,75,32,779	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	10,13,980	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6,89,344	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,57,000	
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25,95,710	
							4,24,88,813	

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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:		APR/2024														
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		121	Voucher	79,744	0	0	0	0	79,744	79,744
						Voted-Sixth-Schedule-Khasi		122	Voucher	2,27,832	0	7,780	0	0	2,20,052	2,27,832
						Voted-Sixth-Schedule-Khasi		1298	Voucher	11,232	0	0	0	0	11,232	11,232
						Voted-Sixth-Schedule-Khasi		997	Voucher	3,826	0	0	0	0	3,826	3,826
						Total Object Head-- 1 :				3,22,634	0	7,780	0	0	3,14,854	3,22,634
						Total Sub Head :				3,22,634	0	7,780	0	0	3,14,854	3,22,634
						Total Minor Head 101 :				3,22,634	0	7,780	0	0	3,14,854	3,22,634
						Total Sub Major Head 0 :				3,22,634	0	7,780	0	0	3,14,854	3,22,634
						Total Major Head 2041 :				3,22,634	0	7,780	0	0	3,14,854	3,22,634
						Total of Month :				3,22,634	0	7,780	0	0	3,14,854	3,22,634
Month of Account:		MAY/2024														
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		575	Voucher	67,545	0	0	0	0	67,545	67,545
						Voted-Sixth-Schedule-Khasi		576	Voucher	2,27,832	0	7,780	0	0	2,20,052	2,27,832
						Total Object Head-- 1 :										

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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:		MAY/2024															
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						2,95,377	0	7,780		0	2,87,597	2,95,377
							Total Sub Head :				2,95,377	0	7,780		0	2,87,597	2,95,377
							Total Minor Head	101 :			2,95,377	0	7,780		0	2,87,597	2,95,377
							Total Sub Major Head	0 :			2,95,377	0	7,780		0	2,87,597	2,95,377
							Total Major Head	2041 :			2,95,377	0	7,780		0	2,87,597	2,95,377
							Total of Month	:			2,95,377	0	7,780		0	2,87,597	2,95,377
Month of Account:		JUN/2024															
Major 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	422	Voucher	40,526	0	0		0	40,526	40,526
								Voted-Sixth-Schedule-Khasi	423	Voucher	2,27,832	0	7,780		0	2,20,052	2,27,832
								Voted-Sixth-Schedule-Khasi	425	Voucher	40,526	0	0		0	40,526	40,526
								Voted-Sixth-Schedule-Khasi	426	Voucher	9,456	0	0		0	9,456	9,456
							Total Object Head--	1 :			3,18,340	0	7,780		0	3,10,560	3,18,340
							Total Sub Head :				3,18,340	0	7,780		0	3,10,560	3,18,340
							Total Minor Head	101 :			3,18,340	0	7,780		0	3,10,560	3,18,340

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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/2024													
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 :			3,18,340	0	7,780		0	3,10,560	3,18,340
					Total Major Head	2041 :			3,18,340	0	7,780		0	3,10,560	3,18,340
					Total of Month	:			3,18,340	0	7,780		0	3,10,560	3,18,340
Month of Account:		JUL/2024													
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	418	Voucher	2,27,832	0	7,780		0	2,20,052	2,27,832
						Voted-Sixth-Schedule-Khasi	419	Voucher	79,702	0	0		0	79,702	79,702
						Total Object Head--		1 :	3,07,534	0	7,780		0	2,99,754	3,07,534
						Total Sub Head		:	3,07,534	0	7,780		0	2,99,754	3,07,534
						Total Minor Head		101 :	3,07,534	0	7,780		0	2,99,754	3,07,534
						Total Sub Major Head		0 :	3,07,534	0	7,780		0	2,99,754	3,07,534
						Total Major Head		2041 :	3,07,534	0	7,780		0	2,99,754	3,07,534
						Total of Month		:	3,07,534	0	7,780		0	2,99,754	3,07,534
Month of Account:		AUG/2024													
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 :		Shillong (South) Treasury													
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong													
Month of Account:		AUG/2024													
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	373	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310	
						Voted-Sixth-Schedule-Khasi	374	Voucher	39,218	0	0	0	39,218	39,218	
						Voted-Sixth-Schedule-Khasi	376	Voucher	27,453	0	0	0	27,453	27,453	
						Total Object Head-- 1 :			3,00,981	0	8,010	0	2,92,971	3,00,981	
						Total Sub Head :			3,00,981	0	8,010	0	2,92,971	3,00,981	
						Total Minor Head 101 :			3,00,981	0	8,010	0	2,92,971	3,00,981	
						Total Sub Major Head 0 :			3,00,981	0	8,010	0	2,92,971	3,00,981	
						Total Major Head 2041 :			3,00,981	0	8,010	0	2,92,971	3,00,981	
Total of Month :									3,00,981	0	8,010	0	2,92,971	3,00,981	
Month of Account:		SEP/2024													
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	40,526	0	0	0	40,526	40,526	
						Voted-Sixth-Schedule-Khasi	671	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310	
						Total Object Head-- 1 :			2,74,836	0	8,010	0	2,66,826	2,74,836	
						Total Sub Head :			2,74,836	0	8,010	0	2,66,826	2,74,836	

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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/2024																			
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 :			2,74,836	0	8,010		0	2,66,826	2,74,836						
					Total Sub Major Head	0 :			2,74,836	0	8,010		0	2,66,826	2,74,836						
					Total Major Head	2041 :			2,74,836	0	8,010		0	2,66,826	2,74,836						
Total of Month :									2,74,836	0	8,010		0	2,66,826	2,74,836						
Month of Account:		OCT/2024																			
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	412	Voucher	50,984	0	0		0	50,984	50,984						
						Voted-Sixth-Schedule-Khasi	413	Voucher	78,350	0	0		0	78,350	78,350						
						Voted-Sixth-Schedule-Khasi	593	Voucher	2,34,310	0	8,010		0	2,26,300	2,34,310						
						Total Object Head-- 1 :									3,63,644	0	8,010		0	3,55,634	3,63,644
						Total Sub Head :									3,63,644	0	8,010		0	3,55,634	3,63,644
						Total Minor Head 101 :									3,63,644	0	8,010		0	3,55,634	3,63,644
						Total Sub Major Head 0 :									3,63,644	0	8,010		0	3,55,634	3,63,644
						Total Major Head 2041 :									3,63,644	0	8,010		0	3,55,634	3,63,644
Total of Month :									3,63,644	0	8,010		0	3,55,634	3,63,644						

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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:		NOV/2024														
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	3053	Voucher	5,519	0	0	0	5,519	5,519		
						Voted-Sixth-Schedule-Khasi	3054	Voucher	17,340	0	0	0	17,340	17,340		
						Voted-Sixth-Schedule-Khasi	613	Voucher	2,34,310	0	8,010	0	2,26,300	2,34,310		
						Voted-Sixth-Schedule-Khasi	700	Voucher	66,671	0	0	0	66,671	66,671		
						Total Object Head-- 1 :				3,23,840	0	8,010	0	3,15,830	3,23,840	
						Total Sub Head :				3,23,840	0	8,010	0	3,15,830	3,23,840	
						Total Minor Head 101 :				3,23,840	0	8,010	0	3,15,830	3,23,840	
						Total Sub Major Head 0 :				3,23,840	0	8,010	0	3,15,830	3,23,840	
						Total Major Head 2041 :				3,23,840	0	8,010	0	3,15,830	3,23,840	
						Total of Month :				3,23,840	0	8,010	0	3,15,830	3,23,840	
Month of Account:		DEC/2024														
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	2373	Voucher	11,981	0	0	0	11,981	11,981		
						Voted-Sixth-Schedule-Khasi	2374	Voucher	41,867	0	0	0	41,867	41,867		
						Voted-Sixth-	250	Voucher	41,867	0	0	0	41,867	41,867		

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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/2024														
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		251	Voucher	2,41,045	0	8,010		0	2,33,035	2,41,045
						Voted-Sixth-Schedule-Khasi		3050	Voucher	41,867	0	0		0	41,867	41,867
						Voted-Sixth-Schedule-Khasi		3051	Voucher	2,41,045	0	8,010		0	2,33,035	2,41,045
						Voted-Sixth-Schedule-Khasi		3052	Voucher	37,815	0	0		0	37,815	37,815
						Total Object Head-- 1 :				6,57,487	0	16,020		0	6,41,467	6,57,487
						Total Sub Head :				6,57,487	0	16,020		0	6,41,467	6,57,487
						Total Minor Head 101 :				6,57,487	0	16,020		0	6,41,467	6,57,487
						Total Sub Major Head 0 :				6,57,487	0	16,020		0	6,41,467	6,57,487
						Total Major Head 2041 :				6,57,487	0	16,020		0	6,41,467	6,57,487
						Total of Month :				6,57,487	0	16,020		0	6,41,467	6,57,487
Month of Account:		FEB/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		593	Voucher	2,41,045	0	8,010		0	2,33,035	2,41,045
						Voted-Sixth-Schedule-Khasi		594	Voucher	25,661	0	0		0	25,661	25,661
						Total Object Head-- 1 :										

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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:		FEB/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					2,66,706	0	8,010		0	2,58,696	2,66,706
						Total Sub Head :				2,66,706	0	8,010		0	2,58,696	2,66,706
						Total Minor Head	101 :			2,66,706	0	8,010		0	2,58,696	2,66,706
						Total Sub Major Head	0 :			2,66,706	0	8,010		0	2,58,696	2,66,706
						Total Major Head	2041 :			2,66,706	0	8,010		0	2,58,696	2,66,706
						Total of Month	:			2,66,706	0	8,010		0	2,58,696	2,66,706
Month of Account:		MAR/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	2415	Voucher	55,373	0	0		0	55,373	55,373
							Voted-Sixth-Schedule-Khasi	761	Voucher	40,516	0	0		0	40,516	40,516
							Voted-Sixth-Schedule-Khasi	763	Voucher	41,867	0	0		0	41,867	41,867
							Voted-Sixth-Schedule-Khasi	764	Voucher	2,41,045	0	8,010		0	2,33,035	2,41,045
						Total Object Head--	1 :			3,78,801	0	8,010		0	3,70,791	3,78,801
						Total Sub Head :				3,78,801	0	8,010		0	3,70,791	3,78,801
						Total Minor Head	101 :			3,78,801	0	8,010		0	3,70,791	3,78,801

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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/2025															
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 :			3,78,801	0	8,010		0	3,70,791	3,78,801
							Total Major Head	2041 :			3,78,801	0	8,010		0	3,70,791	3,78,801
							Total of Month	:			3,78,801	0	8,010		0	3,70,791	3,78,801
							Total of DDO	4300004 :			38,10,180	0	95,200		0	37,14,980	38,10,180
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	38,10,180
Summary of DDO wise expenditure																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							38,10,180
																	38,10,180

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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/2024														
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	38	Voucher	68,466	0	0	0	68,466	68,466		
						Voted-Sixth-Schedule-Jaintia	39	Voucher	69,765	0	5,000	0	64,765	69,765		
						Voted-Sixth-Schedule-Jaintia	40	Voucher	97,733	0	15,000	0	82,733	97,733		
						Voted-Sixth-Schedule-Jaintia	41	Voucher	9,16,379	0	75,980	0	8,40,399	9,16,379		
						Total Object Head-- 1 :				11,52,343	0	95,980	0	10,56,363	11,52,343	
						Total Sub Head :				11,52,343	0	95,980	0	10,56,363	11,52,343	
						Total Minor Head 101 :				11,52,343	0	95,980	0	10,56,363	11,52,343	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher	71,631	0	0	0	71,631	71,631		
						Total Object Head-- 1 :				71,631	0	0	0	71,631	71,631	
						Total Sub Head :				71,631	0	0	0	71,631	71,631	
						Total Minor Head 102 :				71,631	0	0	0	71,631	71,631	
						Total Sub Major Head 0 :				12,23,974	0	95,980	0	11,27,994	12,23,974	
						Total Major Head 2041 :				12,23,974	0	95,980	0	11,27,994	12,23,974	
Total of Month :				12,23,974	0	95,980	0	11,27,994	12,23,974							
Month of Account:		MAY/2024														
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/2024														
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		797	Voucher	9,311	0	0	0	0	9,311	9,311
						Voted-Sixth-Schedule-Jaintia		925	Voucher	5,048	0	0	0	0	5,048	5,048
						Voted-Sixth-Schedule-Jaintia		930	Voucher	3,512	0	0	0	0	3,512	3,512
						Voted-Sixth-Schedule-Jaintia		931	Voucher	45,760	0	0	0	0	45,760	45,760
						Voted-Sixth-Schedule-Jaintia		94	Voucher	53,638	0	0	0	0	53,638	53,638
						Voted-Sixth-Schedule-Jaintia		96	Voucher	97,733	0	15,000	0	0	82,733	97,733
						Voted-Sixth-Schedule-Jaintia		960	Voucher	952	0	0	0	0	952	952
						Voted-Sixth-Schedule-Jaintia		98	Voucher	9,16,379	0	76,300	0	0	8,40,079	9,16,379
						Voted-Sixth-Schedule-Jaintia		99	Voucher	69,765	0	5,000	0	0	64,765	69,765
						Total Object Head-- 1 :				12,02,098	0	96,300	0	0	11,05,798	12,02,098
					02. Wages	Voted-Sixth-Schedule-Jaintia		589	Voucher	4,25,164	0	0	0	0	4,25,164	4,25,164
						Voted-Sixth-Schedule-Jaintia		740	Voucher	4,59,000	0	0	0	0	4,59,000	4,59,000
						Total Object Head-- 2 :				8,84,164	0	0	0	0	8,84,164	8,84,164
					Total Sub Head :				20,86,262	0	96,300	0	0	19,89,962	20,86,262	
					Total Minor Head 101 :				20,86,262	0	96,300	0	0	19,89,962	20,86,262	
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-		927	Voucher	3,608	0	0	0	0	3,608	3,608

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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/2024														
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-Jaintia	97	Voucher	71,631	0	0	0	71,631	71,631		
						Total Object Head-- I :					75,239	0	0	0	75,239	75,239
					Total Sub Head :					75,239	0	0	0	75,239	75,239	
					Total Minor Head 102 :					75,239	0	0	0	75,239	75,239	
					Total Sub Major Head 0 :					21,61,501	0	96,300	0	20,65,201	21,61,501	
					Total Major Head 2041 :					21,61,501	0	96,300	0	20,65,201	21,61,501	
Total of Month :										21,61,501	0	96,300	0	20,65,201	21,61,501	
Month of Account:		JUN/2024														
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	298	Voucher	68,466	0	0	0	68,466	68,466		
						Voted-Sixth-Schedule-Jaintia	301	Voucher	97,733	0	15,000	0	82,733	97,733		
						Voted-Sixth-Schedule-Jaintia	302	Voucher	69,765	0	5,000	0	64,765	69,765		
						Voted-Sixth-Schedule-Jaintia	303	Voucher	9,16,379	0	76,300	0	8,40,079	9,16,379		
						Total Object Head-- I :					11,52,343	0	96,300	0	10,56,043	11,52,343
					02. Wages	Voted-Sixth-	1152	Voucher	2,48,614	0	0	0	2,48,614	2,48,614		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Jowai Treasury															
D.D.O. :		4300001 District Transports Officer Jowai															
Month of Account:		JUN/2024															
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	1153	Voucher	4,05,000	0	0	0	4,05,000	4,05,000			
						Total Object Head-- 2 :				6,53,614	0	0	0	6,53,614	6,53,614		
					Total Sub Head :				18,05,957	0	96,300	0	17,09,657	18,05,957			
					Total Minor Head 101 :				18,05,957	0	96,300	0	17,09,657	18,05,957			
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	300	Voucher	71,631	0	0	0	71,631	71,631
									Total Object Head-- 1 :				71,631	0	0	0	71,631
		Total Sub Head :						71,631	0	0	0	71,631	71,631				
		Total Minor Head 102 :						71,631	0	0	0	71,631	71,631				
		Total Sub Major Head 0 :				18,77,588	0	96,300	0	17,81,288	18,77,588						
		Total Major Head 2041 :				18,77,588	0	96,300	0	17,81,288	18,77,588						
		Total of Month :				18,77,588	0	96,300	0	17,81,288	18,77,588						
		Month of Account:		JUL/2024													
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	419	Voucher	69,765	0	5,000	0	64,765	69,765			
						Voted-Sixth-Schedule-Jaintia	420	Voucher	9,16,379	0	76,300	0	8,40,079	9,16,379			

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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/2024														
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	421	Voucher	97,733	0	15,000		0	82,733	97,733	
						Voted-Sixth-Schedule-Jaintia	423	Voucher	68,466	0	0	0	68,466	68,466		
						Total Object Head-- I :			11,52,343	0	96,300	0	10,56,043	11,52,343		
						Total Sub Head :			11,52,343	0	96,300	0	10,56,043	11,52,343		
						Total Minor Head 101 :			11,52,343	0	96,300	0	10,56,043	11,52,343		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	422	Voucher	71,631	0	0	0	71,631	71,631		
						Total Object Head-- I :			71,631	0	0	0	71,631	71,631		
						Total Sub Head :			71,631	0	0	0	71,631	71,631		
						Total Minor Head 102 :			71,631	0	0	0	71,631	71,631		
						Total Sub Major Head 0 :			12,23,974	0	96,300	0	11,27,674	12,23,974		
						Total Major Head 2041 :			12,23,974	0	96,300	0	11,27,674	12,23,974		
Total of Month :									12,23,974	0	96,300	0	11,27,674	12,23,974		
Month of Account:		AUG/2024														
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-Jaintia	1418	Voucher	1,843	0	0		0	1,843	1,843	

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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/2024														
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		1419	Voucher	10,299	0	0	0	0	10,299	10,299
						Voted-Sixth-Schedule-Jaintia		540	Voucher	51,907	0	0	0	0	51,907	51,907
						Voted-Sixth-Schedule-Jaintia		543	Voucher	97,733	0	15,000	0	0	82,733	97,733
						Voted-Sixth-Schedule-Jaintia		544	Voucher	71,786	0	5,000	0	0	66,786	71,786
						Voted-Sixth-Schedule-Jaintia		546	Voucher	9,42,002	0	76,300	0	0	8,65,702	9,42,002
						Total Object Head-- 1 :				11,75,570	0	96,300	0	0	10,79,270	11,75,570
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1215	Voucher	1,94,461	0	0	0	0	1,94,461	1,94,461
						Total Object Head-- 6 :				1,94,461	0	0	0	0	1,94,461	1,94,461
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1202	Voucher	7,544	0	0	0	0	7,544	7,544
						Voted-Sixth-Schedule-Jaintia		1211	Voucher	8,456	0	0	0	0	8,456	8,456
						Voted-Sixth-Schedule-Jaintia		1213	Voucher	64,000	0	0	0	0	64,000	64,000
						Voted-Sixth-Schedule-Jaintia		1214	Voucher	70,000	0	0	0	0	70,000	70,000
						Total Object Head-- 13 :				1,50,000	0	0	0	0	1,50,000	1,50,000
					Total Sub Head :				15,20,031	0	96,300	0	0	14,23,731	15,20,031	
					Total Minor Head 101 :				15,20,031	0	96,300	0	0	14,23,731	15,20,031	
				102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-		542	Voucher	73,808	0	0	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:		AUG/2024														
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 :				73,808	0	0	0	0	73,808	73,808
						Total Sub Head :				73,808	0	0	0	0	73,808	73,808
						Total Minor Head 102 :				73,808	0	0	0	0	73,808	73,808
						Total Sub Major Head 0 :				15,93,839	0	96,300	0	14,97,539	15,93,839	
						Total Major Head 2041 :				15,93,839	0	96,300	0	14,97,539	15,93,839	
Total of Month :										15,93,839	0	96,300	0	14,97,539	15,93,839	
Month of Account:		SEP/2024														
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	195	Voucher	68,466	0	0	0	0	68,466	68,466	
						Voted-Sixth-Schedule-Jaintia	197	Voucher	1,00,450	0	15,000	0	85,450	1,00,450		
						Voted-Sixth-Schedule-Jaintia	198	Voucher	71,786	0	5,000	0	66,786	71,786		
						Voted-Sixth-Schedule-Jaintia	199	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,002		
						Total Object Head-- 1 :				11,82,704	0	96,300	0	10,86,404	11,82,704	
						Total Sub Head :				11,82,704	0	96,300	0	10,86,404	11,82,704	
Total Minor Head 101 :										11,82,704	0	96,300	0	10,86,404	11,82,704	

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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/2024														
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-Jaintia	196	Voucher	73,808	0	0		0	73,808	73,808
						Total Object Head-- 1 :				73,808	0	0		0	73,808	73,808
						Total Sub Head :				73,808	0	0		0	73,808	73,808
						Total Minor Head 102 :				73,808	0	0		0	73,808	73,808
						Total Sub Major Head 0 :				12,56,512	0	96,300		0	11,60,212	12,56,512
						Total Major Head 2041 :				12,56,512	0	96,300		0	11,60,212	12,56,512
						Total of Month :				12,56,512	0	96,300		0	11,60,212	12,56,512
Month of Account:		OCT/2024														
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	624	Voucher	68,466	0	0		0	68,466	68,466
							Voted-Sixth-Schedule-Jaintia	627	Voucher	9,42,002	0	76,300		0	8,65,702	9,42,002
							Voted-Sixth-Schedule-Jaintia	628	Voucher	1,00,450	0	15,000		0	85,450	1,00,450
							Voted-Sixth-Schedule-Jaintia	629	Voucher	71,786	0	5,000		0	66,786	71,786
						Total Object Head-- 1 :				11,82,704	0	96,300		0	10,86,404	11,82,704
						Total Sub Head :				11,82,704	0	96,300		0	10,86,404	11,82,704

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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:		OCT/2024														
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 :						11,82,704	0	96,300	0	10,86,404	11,82,704	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	623	Voucher	73,808	0	0	0	73,808	73,808		
		Total Object Head-- 1 :								73,808	0	0	0	73,808	73,808	
		Total Sub Head :								73,808	0	0	0	73,808	73,808	
		Total Minor Head 102 :								73,808	0	0	0	73,808	73,808	
		Total Sub Major Head 0 :								12,56,512	0	96,300	0	11,60,212	12,56,512	
		Total Major Head 2041 :								12,56,512	0	96,300	0	11,60,212	12,56,512	
Total of Month :										12,56,512	0	96,300	0	11,60,212	12,56,512	
Month of Account:		NOV/2024														
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	178	Voucher	9,42,002	0	76,300	0	8,65,702	9,42,002		
						Voted-Sixth-Schedule-Jaintia	179	Voucher	71,786	0	5,000	0	66,786	71,786		
						Voted-Sixth-Schedule-Jaintia	180	Voucher	1,00,450	0	15,000	0	85,450	1,00,450		
						Voted-Sixth-Schedule-Jaintia	182	Voucher	49,698	0	0	0	49,698	49,698		
						Voted-Sixth-Schedule-Jaintia	315	Voucher	14,349	0	0	0	14,349	14,349		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		NOV/2024														
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 :				11,78,285	0	96,300	0	10,81,985	11,78,285	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1152	Voucher	3,31,424	0	0	0	3,31,424	3,31,424	
						Total Object Head-- 2 :				3,31,424	0	0	0	3,31,424	3,31,424	
				Total Sub Head :						15,09,709	0	96,300	0	14,13,409	15,09,709	
				Total Minor Head 101 :						15,09,709	0	96,300	0	14,13,409	15,09,709	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	181	Voucher	73,808	0	0	0	73,808	73,808	
						Total Object Head-- 1 :				73,808	0	0	0	73,808	73,808	
						Total Sub Head :				73,808	0	0	0	73,808	73,808	
				Total Minor Head 102 :						73,808	0	0	0	73,808	73,808	
				Total Sub Major Head 0 :						15,83,517	0	96,300	0	14,87,217	15,83,517	
				Total Major Head 2041 :						15,83,517	0	96,300	0	14,87,217	15,83,517	
Total of Month :										15,83,517	0	96,300	0	14,87,217	15,83,517	
Month of Account:		DEC/2024														
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	1339	Voucher	9,70,460	0	76,300	0	8,94,160	9,70,460	
							Voted-Sixth-	1340								

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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/2024														
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		1340	Voucher	73,742	0	5,000		0	68,742	73,742
						Voted-Sixth-Schedule-Jaintia		1341	Voucher	1,03,000	0	15,000		0	88,000	1,03,000
						Voted-Sixth-Schedule-Jaintia		1343	Voucher	70,929	0	0		0	70,929	70,929
						Voted-Sixth-Schedule-Jaintia		300	Voucher	9,70,460	0	76,300		0	8,94,160	9,70,460
						Voted-Sixth-Schedule-Jaintia		301	Voucher	73,742	0	5,000		0	68,742	73,742
						Voted-Sixth-Schedule-Jaintia		302	Voucher	1,03,000	0	15,000		0	88,000	1,03,000
						Voted-Sixth-Schedule-Jaintia		304	Voucher	70,929	0	0		0	70,929	70,929
						Voted-Sixth-Schedule-Jaintia		658	Voucher	70,632	0	0		0	70,632	70,632
						Voted-Sixth-Schedule-Jaintia		659	Voucher	5,424	0	0		0	5,424	5,424
						Voted-Sixth-Schedule-Jaintia		660	Voucher	7,743	0	0		0	7,743	7,743
					Total Object Head-- 1 :					25,20,061	0	1,92,600		0	23,27,461	25,20,061
					02. Wages	Voted-Sixth-Schedule-Jaintia		1965	Voucher	3,32,712	0	0		0	3,32,712	3,32,712
						Total Object Head-- 2 :					3,32,712	0	0		0	3,32,712
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1792	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia		1836	Voucher	1,42,000	0	0		0	1,42,000	1,42,000

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		DEC/2024														
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	1,50,000	1,50,000	
						Total Sub Head :				30,02,773	0	1,92,600	0	28,10,173	30,02,773	
						Total Minor Head 101 :				30,02,773	0	1,92,600	0	28,10,173	30,02,773	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1342	Voucher	75,803	0	0	0	75,803	75,803		
						Voted-Sixth-Schedule-Jaintia	303	Voucher	75,803	0	0	0	75,803	75,803		
						Voted-Sixth-Schedule-Jaintia	657	Voucher	5,580	0	0	0	5,580	5,580		
						Total Object Head-- 1 :				1,57,186	0	0	0	1,57,186	1,57,186	
						Total Sub Head :				1,57,186	0	0	0	1,57,186	1,57,186	
						Total Minor Head 102 :				1,57,186	0	0	0	1,57,186	1,57,186	
		Total Sub Major Head 0 :				31,59,959	0	1,92,600	0	29,67,359	31,59,959					
		Total Major Head 2041 :				31,59,959	0	1,92,600	0	29,67,359	31,59,959					
		Total of Month :				31,59,959	0	1,92,600	0	29,67,359	31,59,959					
Month of Account:		FEB/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		339	Voucher	9,70,460	0	76,300		0	8,94,160	9,70,460

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Shillong

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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/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	340	Voucher	73,742	0	5,000	0		68,742	73,742	
						Voted-Sixth-Schedule-Jaintia	342	Voucher	49,216	0	0	0	49,216	49,216		
						Voted-Sixth-Schedule-Jaintia	919	Voucher	1,03,000	0	15,000	0	88,000	1,03,000		
						Voted-Sixth-Schedule-Jaintia	920	Voucher	13,307	0	0	0	13,307	13,307		
						Voted-Sixth-Schedule-Jaintia	921	Voucher	3,830	0	0	0	3,830	3,830		
					Total Object Head-- 1 :				12,13,555	0	96,300	0	11,17,255	12,13,555		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1098	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						Total Object Head-- 13 :				1,25,000	0	0	0	1,25,000	1,25,000	
						Total Sub Head :				13,38,555	0	96,300	0	12,42,255	13,38,555	
		Total Minor Head 101 :				13,38,555	0	96,300	0	12,42,255	13,38,555					
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	341	Voucher	75,803	0	0	0	75,803	75,803			
					Total Object Head-- 1 :				75,803	0	0	0	75,803	75,803		
					Total Sub Head :				75,803	0	0	0	75,803	75,803		
					Total Minor Head 102 :				75,803	0	0	0	75,803	75,803		
					Total Sub Major Head 0 :				14,14,358	0	96,300	0	13,18,058	14,14,358		
Total Major Head 2041 :				14,14,358	0	96,300	0	13,18,058	14,14,358							

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

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																					
Department : Transport Department																																					
Treasury Jowai Treasury																																					
D.D.O. : 4300001 District Transports Officer Jowai																																					
Month of Account: FEB/2025																																					
<table><tr><td colspan="4">Major Sub Minor Sub</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>Head</td><td>Major Head</td><td>Head</td><td>Head</td><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Major Head	Head	Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
Head	Major Head	Head	Head								8009	-	7610																								
<table><tr><td colspan="9">Total of Month :</td><td>14,14,358</td><td>0</td><td>96,300</td><td>0</td><td>13,18,058</td><td>14,14,358</td></tr></table>															Total of Month :									14,14,358	0	96,300	0	13,18,058	14,14,358								
Total of Month :									14,14,358	0	96,300	0	13,18,058	14,14,358																							
Month of Account: MAR/2025																																					
<table><tr><td colspan="4">Major Sub Minor Sub</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>Head</td><td>Major Head</td><td>Head</td><td>Head</td><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Major Head	Head	Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
Head	Major Head	Head	Head								8009	-	7610																								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	402	Voucher	73,742	0	5,000	0	68,742	73,742																							
						Voted-Sixth-Schedule-Jaintia	559	Voucher	9,70,460	0	76,300	0	8,94,160	9,70,460																							
						Voted-Sixth-Schedule-Jaintia	560	Voucher	1,03,000	0	15,000	0	88,000	1,03,000																							
						Voted-Sixth-Schedule-Jaintia	561	Voucher	70,929	0	0	0	70,929	70,929																							
					Total Object Head-- 1 :				12,18,131	0	96,300	0	11,21,831	12,18,131																							
				02. Wages	Voted-Sixth-Schedule-Jaintia	1738	Voucher	2,49,294	0	0	0	2,49,294	2,49,294																								
						Voted-Sixth-Schedule-Jaintia	1739	Voucher	8,64,000	0	0	0	8,64,000	8,64,000																							
					Total Object Head-- 2 :				11,13,294	0	0	0	11,13,294	11,13,294																							
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1535	Voucher	1,25,000	0	0	0	1,25,000	1,25,000																								
						Total Object Head-- 13 :				1,25,000	0	0	0	1,25,000	1,25,000																						
					Total Sub Head :				24,56,425	0	96,300	0	23,60,125	24,56,425																							
				Total Minor Head 101 :				24,56,425	0	96,300	0	23,60,125	24,56,425																								

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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/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-Jaintia	1503	Voucher	75,803	0	0		0	75,803	75,803
Total Object Head-- 1 :										75,803	0	0		0	75,803	75,803
Total Sub Head :										75,803	0	0		0	75,803	75,803
Total Minor Head 102 :										75,803	0	0		0	75,803	75,803
Total Sub Major Head 0 :										25,32,228	0	96,300		0	24,35,928	25,32,228
Total Major Head 2041 :										25,32,228	0	96,300		0	24,35,928	25,32,228
Total of Month :										25,32,228	0	96,300		0	24,35,928	25,32,228
Total of DDO 4300001 :										1,92,83,962	0	11,55,280		0	1,81,28,682	1,92,83,962
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,92,83,962
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								1,43,30,137
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	02. Wages	Voted-Sixth-Schedule-Jaintia								33,15,208
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,94,461

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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	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,50,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,94,156
							1,92,83,962

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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/2024														
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 :			65,805	0	0	0	65,805	65,805	
								Total of Month	:			65,805	0	0	0	65,805	65,805	
Month of Account:				JUN/2024														
Major 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	299	Voucher		62,938	0	0	0	62,938	62,938	
								Total Object Head--	1 :			62,938	0	0	0	62,938	62,938	
								Total Sub Head	:			62,938	0	0	0	62,938	62,938	
								Total Minor Head	101 :			62,938	0	0	0	62,938	62,938	
								Total Sub Major Head	0 :			62,938	0	0	0	62,938	62,938	
								Total Major Head	2041 :			62,938	0	0	0	62,938	62,938	
								Total of Month	:			62,938	0	0	0	62,938	62,938	
Month of Account:				JUL/2024														
Major 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	1081	Voucher		32,242	0	0	0	32,242	32,242	

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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/2024														
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	530	Voucher	39,909	0	0		0	39,909	39,909
						Total Object Head-- I :				72,151	0	0		0	72,151	72,151
						Total Sub Head :				72,151	0	0		0	72,151	72,151
						Total Minor Head 101 :				72,151	0	0		0	72,151	72,151
						Total Sub Major Head 0 :				72,151	0	0		0	72,151	72,151
						Total Major Head 2041 :				72,151	0	0		0	72,151	72,151
						Total of Month :				72,151	0	0		0	72,151	72,151
Month of Account:		AUG/2024														
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	541	Voucher	29,610	0	0		0	29,610	29,610
							Voted-Sixth-Schedule-Jaintia	545	Voucher	36,283	0	0		0	36,283	36,283
						Total Object Head-- I :				65,893	0	0		0	65,893	65,893
						Total Sub Head :				65,893	0	0		0	65,893	65,893
						Total Minor Head 101 :				65,893	0	0		0	65,893	65,893
						Total Sub Major Head 0 :				65,893	0	0		0	65,893	65,893

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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/2024														
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 :			65,893	0	0	0	65,893	65,893	
								Total of Month	:			65,893	0	0	0	65,893	65,893	
Month of Account:				SEP/2024														
Major 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	194	Voucher	62,018	0	0	0	0	62,018	62,018	
								Total Object Head--	1 :			62,018	0	0	0	62,018	62,018	
								Total Sub Head	:			62,018	0	0	0	62,018	62,018	
								Total Minor Head	101 :			62,018	0	0	0	62,018	62,018	
								Total Sub Major Head	0 :			62,018	0	0	0	62,018	62,018	
								Total Major Head	2041 :			62,018	0	0	0	62,018	62,018	
								Total of Month	:			62,018	0	0	0	62,018	62,018	
Month of Account:				OCT/2024														
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	625	Voucher	68,466	0	0	0	0	68,466	68,466	

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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:		OCT/2024														
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	626	Voucher	4,606	0	0		0	4,606	4,606
						Total Object Head-- 1 :				73,072	0	0		0	73,072	73,072
						Total Sub Head :				73,072	0	0		0	73,072	73,072
						Total Minor Head 101 :				73,072	0	0		0	73,072	73,072
						Total Sub Major Head 0 :				73,072	0	0		0	73,072	73,072
						Total Major Head 2041 :				73,072	0	0		0	73,072	73,072
						Total of Month :				73,072	0	0		0	73,072	73,072
Month of Account:		NOV/2024														
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	183	Voucher	34,994	0	0		0	34,994	34,994
							Voted-Sixth-Schedule-Jaintia	184	Voucher	30,897	0	0		0	30,897	30,897
						Total Object Head-- 1 :				65,891	0	0		0	65,891	65,891
						Total Sub Head :				65,891	0	0		0	65,891	65,891
						Total Minor Head 101 :				65,891	0	0		0	65,891	65,891
						Total Sub Major Head 0 :				65,891	0	0		0	65,891	65,891

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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:		NOV/2024																	
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 :				65,891	0	0	0	65,891	65,891		
						Total of Month		:				65,891	0	0	0	65,891	65,891		
Month of Account:		DEC/2024																	
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	1344	Voucher	41,250	0	0	0	41,250	41,250				
							Voted-Sixth-Schedule-Jaintia	2100	Voucher	4,947	0	0	0	4,947	4,947				
							Voted-Sixth-Schedule-Jaintia	2102	Voucher	29,679	0	0	0	29,679	29,679				
							Voted-Sixth-Schedule-Jaintia	305	Voucher	64,004	0	0	0	64,004	64,004				
						Total Object Head-- 1 :				1,39,880	0	0	0	1,39,880	1,39,880				
						Total Sub Head :				1,39,880	0	0	0	1,39,880	1,39,880				
						Total Minor Head 101 :				1,39,880	0	0	0	1,39,880	1,39,880				
Total Sub Major Head 0 :				1,39,880	0	0	0	1,39,880	1,39,880										
Total Major Head 2041 :				1,39,880	0	0	0	1,39,880	1,39,880										
Total of Month :				1,39,880	0	0	0	1,39,880	1,39,880										
Month of Account:		FEB/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:		FEB/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	343	Voucher	35,001	0	0	0	35,001	35,001		
						Voted-Sixth-Schedule-Jaintia	922	Voucher	33,265	0	0	0	33,265	33,265		
						Total Object Head-- 1 :			68,266	0	0	0	68,266	68,266		
						Total Sub Head :			68,266	0	0	0	68,266	68,266		
						Total Minor Head 101 :			68,266	0	0	0	68,266	68,266		
						Total Sub Major Head 0 :			68,266	0	0	0	68,266	68,266		
						Total Major Head 2041 :			68,266	0	0	0	68,266	68,266		
						Total of Month :			68,266	0	0	0	68,266	68,266		
Month of Account:		MAR/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	1504	Voucher	4,240	0	0	0	4,240	4,240		
						Voted-Sixth-Schedule-Jaintia	562	Voucher	64,569	0	0	0	64,569	64,569		
						Total Object Head-- 1 :			68,809	0	0	0	68,809	68,809		
						Total Sub Head :			68,809	0	0	0	68,809	68,809		
						Total Minor Head 101 :			68,809	0	0	0	68,809	68,809		

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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/2025																
Major Head	Sub Major Head	Minor Head	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						Total Sub Major Head	0 :			68,809	0	0	0	0	68,809	68,809	
							Total Major Head	2041 :			68,809	0	0	0	0	68,809	68,809	
							Total of Month	:			68,809	0	0	0	0	68,809	68,809	
							Total of DDO	4300002 :			8,13,189	0	0	0	0	8,13,189	8,13,189	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																8,13,189		
Summary of DDO wise expenditure																		
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								8,13,189	
																	8,13,189	

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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/2024																		
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	300	Voucher	31,045	0	0	0	31,045	31,045						
						Voted-Sixth-Schedule-Khasi	301	Voucher	47,978	0	0	0	47,978	47,978						
						Voted-Sixth-Schedule-Khasi	302	Voucher	35,710	0	2,200	0	33,510	35,710						
						Voted-Sixth-Schedule-Khasi	303	Voucher	1,84,515	0	0	0	1,84,515	1,84,515						
						Voted-Sixth-Schedule-Khasi	304	Voucher	95,159	0	20,000	0	75,159	95,159						
						Voted-Sixth-Schedule-Khasi	342	Voucher	67,546	0	0	0	67,546	67,546						
						Voted-Sixth-Schedule-Khasi	357	Voucher	4,904	0	0	0	4,904	4,904						
						Voted-Sixth-Schedule-Khasi	359	Voucher	1,760	0	0	0	1,760	1,760						
						Voted-Sixth-Schedule-Khasi	360	Voucher	9,184	0	0	0	9,184	9,184						
						Total Object Head-- 1 :									4,77,801	0	22,200	0	4,55,601	4,77,801
						Total Sub Head :									4,77,801	0	22,200	0	4,55,601	4,77,801
						Total Minor Head 101 :									4,77,801	0	22,200	0	4,55,601	4,77,801
						Total Sub Major Head 0 :									4,77,801	0	22,200	0	4,55,601	4,77,801
						Total Major Head 2041 :									4,77,801	0	22,200	0	4,55,601	4,77,801
Total of Month :									4,77,801	0	22,200	0	4,55,601	4,77,801						
Month of Account:		MAY/2024																		

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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/2024														
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	139	Voucher	95,159	0	30,000		0	65,159	95,159	
						Voted-Sixth-Schedule-Khasi	140	Voucher	41,388	0	0	0	41,388	41,388		
						Voted-Sixth-Schedule-Khasi	141	Voucher	1,84,515	0	0	0	1,84,515	1,84,515		
						Voted-Sixth-Schedule-Khasi	142	Voucher	35,710	0	2,200	0	33,510	35,710		
						Voted-Sixth-Schedule-Khasi	395	Voucher	27,606	0	0	0	27,606	27,606		
					Total Object Head-- 1 :					3,84,378	0	32,200		0	3,52,178	3,84,378
					Total Sub Head :					3,84,378	0	32,200		0	3,52,178	3,84,378
					Total Minor Head 101 :					3,84,378	0	32,200		0	3,52,178	3,84,378
					Total Sub Major Head 0 :					3,84,378	0	32,200		0	3,52,178	3,84,378
					Total Major Head 2041 :					3,84,378	0	32,200		0	3,52,178	3,84,378
Total of Month :					3,84,378	0	32,200		0	3,52,178	3,84,378					
Month of Account:		JUN/2024														
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	28,557	0	0		0	28,557	28,557	
						Voted-Sixth-	4	Voucher	95,159	0	30,000		0	65,159	95,159	

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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:		JUN/2024														
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		537	Voucher	49,220	0	0	0		49,220	49,220
						Voted-Sixth-Schedule-Khasi		6	Voucher	35,710	0	2,200	0		33,510	35,710
						Voted-Sixth-Schedule-Khasi		8	Voucher	1,84,515	0	0	0		1,84,515	1,84,515
						Total Object Head-- 1 :				3,93,161	0	32,200	0		3,60,961	3,93,161
						Total Sub Head :				3,93,161	0	32,200	0		3,60,961	3,93,161
						Total Minor Head 101 :				3,93,161	0	32,200	0		3,60,961	3,93,161
						Total Sub Major Head 0 :				3,93,161	0	32,200	0		3,60,961	3,93,161
Total Major Head 2041 :				3,93,161	0	32,200	0		3,60,961	3,93,161						
Total of Month :										3,93,161	0	32,200	0		3,60,961	3,93,161
Month of Account:		JUL/2024														
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		521	Voucher	77,613	0	0	0		77,613	77,613
						Voted-Sixth-Schedule-Khasi		522	Voucher	67,515	0	0	0		67,515	67,515
						Voted-Sixth-Schedule-Khasi		71	Voucher	95,159	0	30,000	0		65,159	95,159
						Voted-Sixth-Schedule-Khasi		72	Voucher	35,710	0	2,200	0		33,510	35,710

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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/2024													
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		73	Voucher	1,84,515	0	0	0	0	1,84,515	1,84,515	
						Total Object Head-- I :				4,60,512	0	32,200	0	4,28,312	4,60,512		
						02. Wages	Voted-Sixth-Schedule-Khasi	74	Voucher	12,462	0	0	0	0	12,462	12,462	
							Voted-Sixth-Schedule-Khasi	75	Voucher	9,000	0	0	0	0	9,000	9,000	
							Voted-Sixth-Schedule-Khasi	76	Voucher	9,000	0	0	0	0	9,000	9,000	
							Voted-Sixth-Schedule-Khasi	77	Voucher	9,000	0	0	0	0	9,000	9,000	
							Voted-Sixth-Schedule-Khasi	78	Voucher	15,779	0	0	0	0	15,779	15,779	
							Voted-Sixth-Schedule-Khasi	79	Voucher	14,761	0	0	0	0	14,761	14,761	
							Voted-Sixth-Schedule-Khasi	80	Voucher	15,779	0	0	0	0	15,779	15,779	
							Voted-Sixth-Schedule-Khasi	81	Voucher	15,779	0	0	0	0	15,779	15,779	
							Voted-Sixth-Schedule-Khasi	82	Voucher	14,761	0	0	0	0	14,761	14,761	
							Voted-Sixth-Schedule-Khasi	83	Voucher	15,779	0	0	0	0	15,779	15,779	
							Voted-Sixth-Schedule-Khasi	84	Voucher	12,462	0	0	0	0	12,462	12,462	
							Voted-Sixth-Schedule-Khasi	85	Voucher	11,658	0	0	0	0	11,658	11,658	
							Voted-Sixth-Schedule-Khasi	86	Voucher	12,462	0	0	0	0	12,462	12,462	
							Voted-Sixth-	87									

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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/2024													
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.-	02. Wages	Voted-Sixth-Schedule-Khasi		87	Voucher	11,658	0	0		0	11,658	11,658
					Voted-Sixth-Schedule-Khasi		88	Voucher	12,462	0	0		0	12,462	12,462
					Total Object Head-- 2 :				1,92,802	0	0		0	1,92,802	1,92,802
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		773	Voucher	30,671	0	0		0	30,671	30,671
					Voted-Sixth-Schedule-Khasi		774	Voucher	17,000	0	0		0	17,000	17,000
					Voted-Sixth-Schedule-Khasi		775	Voucher	18,000	0	0		0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		777	Voucher	7,632	0	0		0	7,632	7,632
					Voted-Sixth-Schedule-Khasi		778	Voucher	14,896	0	0		0	14,896	14,896
					Voted-Sixth-Schedule-Khasi		779	Voucher	4,656	0	0		0	4,656	4,656
					Voted-Sixth-Schedule-Khasi		781	Voucher	7,145	0	0		0	7,145	7,145
					Total Object Head-- 13 :				1,00,000	0	0		0	1,00,000	1,00,000
				Total Sub Head :				7,53,314	0	32,200		0	7,21,114	7,53,314	
				Total Minor Head 101 :				7,53,314	0	32,200		0	7,21,114	7,53,314	
				Total Sub Major Head 0 :				7,53,314	0	32,200		0	7,21,114	7,53,314	
				Total Major Head 2041 :				7,53,314	0	32,200		0	7,21,114	7,53,314	
				Total of Month :				7,53,314	0	32,200		0	7,21,114	7,53,314	

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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/2024													
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		367	Voucher	95,159	0	30,000		0	65,159	95,159
						Voted-Sixth-Schedule-Khasi		523	Voucher	1,88,869	0	0	0	1,88,869	1,88,869	
						Voted-Sixth-Schedule-Khasi		524	Voucher	36,799	0	2,300	0	34,499	36,799	
						Voted-Sixth-Schedule-Khasi		525	Voucher	27,637	0	0	0	27,637	27,637	
						Voted-Sixth-Schedule-Khasi		526	Voucher	40,054	0	0	0	40,054	40,054	
						Voted-Sixth-Schedule-Khasi		821	Voucher	2,06,004	0	0	0	2,06,004	2,06,004	
						Total Object Head-- 1 :				5,94,522	0	32,300	0	5,62,222	5,94,522	
						Total Sub Head :				5,94,522	0	32,300	0	5,62,222	5,94,522	
						Total Minor Head 101 :				5,94,522	0	32,300	0	5,62,222	5,94,522	
						Total Sub Major Head 0 :				5,94,522	0	32,300	0	5,62,222	5,94,522	
						Total Major Head 2041 :				5,94,522	0	32,300	0	5,62,222	5,94,522	
Total of Month :				5,94,522	0	32,300	0	5,62,222	5,94,522							
Month of Account:			SEP/2024													
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-		120	Voucher	95,159	0	30,000		0	65,159	95,159

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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/2024													
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	121	Voucher	36,799	0	2,300	0	34,499	36,799	
						Voted-Sixth-Schedule-Khasi	122	Voucher	1,88,869	0	0	0	1,88,869	1,88,869	
						Voted-Sixth-Schedule-Khasi	574	Voucher	28,557	0	0	0	28,557	28,557	
						Total Object Head-- 1 :			3,49,384	0	32,300	0	3,17,084	3,49,384	
						Total Sub Head :			3,49,384	0	32,300	0	3,17,084	3,49,384	
						Total Minor Head 101 :			3,49,384	0	32,300	0	3,17,084	3,49,384	
						Total Sub Major Head 0 :			3,49,384	0	32,300	0	3,17,084	3,49,384	
						Total Major Head 2041 :			3,49,384	0	32,300	0	3,17,084	3,49,384	
Total of Month :									3,49,384	0	32,300	0	3,17,084	3,49,384	
Month of Account:		OCT/2024													
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	242	Voucher	1,88,869	0	0	0	1,88,869	1,88,869	
						Voted-Sixth-Schedule-Khasi	243	Voucher	36,799	0	2,300	0	34,499	36,799	
						Voted-Sixth-Schedule-Khasi	26	Voucher	95,159	0	30,000	0	65,159	95,159	
						Voted-Sixth-	487	Voucher	26,653	0	0	0	26,653	26,653	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4300001 District Transport Officer Nongstoin														
Month of Account:		OCT/2024														
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-- I :				3,47,480	0	32,300		0	3,15,180	3,47,480
					02. Wages	Voted-Sixth-Schedule-Khasi		543	Voucher	12,510	0	0		0	12,510	12,510
						Voted-Sixth-Schedule-Khasi		544	Voucher	12,927	0	0		0	12,927	12,927
						Voted-Sixth-Schedule-Khasi		545	Voucher	12,510	0	0		0	12,510	12,510
						Voted-Sixth-Schedule-Khasi		546	Voucher	12,927	0	0		0	12,927	12,927
						Voted-Sixth-Schedule-Khasi		547	Voucher	12,927	0	0		0	12,927	12,927
						Voted-Sixth-Schedule-Khasi		548	Voucher	12,510	0	0		0	12,510	12,510
						Voted-Sixth-Schedule-Khasi		552	Voucher	12,510	0	0		0	12,510	12,510
						Voted-Sixth-Schedule-Khasi		553	Voucher	12,927	0	0		0	12,927	12,927
						Voted-Sixth-Schedule-Khasi		554	Voucher	12,510	0	0		0	12,510	12,510
						Voted-Sixth-Schedule-Khasi		555	Voucher	12,927	0	0		0	12,927	12,927
						Voted-Sixth-Schedule-Khasi		556	Voucher	12,927	0	0		0	12,927	12,927
						Voted-Sixth-Schedule-Khasi		557	Voucher	12,510	0	0		0	12,510	12,510
						Voted-Sixth-Schedule-Khasi		600	Voucher	96,441	0	0		0	96,441	96,441
						Voted-Sixth-Schedule-Khasi		725	Voucher	96,441	0	0		0	96,441	96,441
						Voted-Sixth-Schedule-Khasi		727	Voucher	54,000	0	0		0	54,000	54,000

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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:		OCT/2024													
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 :			3,99,504	0	0	0	3,99,504	3,99,504	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	726	Voucher	36,410	0	0	0	36,410	36,410	
					Total Object Head-- 6 :			36,410	0	0	0	36,410	36,410		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	537	Voucher	3,155	0	0	0	3,155	3,155	
						Voted-Sixth-Schedule-Khasi	538	Voucher	6,071	0	0	0	6,071	6,071	
						Voted-Sixth-Schedule-Khasi	539	Voucher	24,500	0	0	0	24,500	24,500	
						Voted-Sixth-Schedule-Khasi	540	Voucher	26,040	0	0	0	26,040	26,040	
						Voted-Sixth-Schedule-Khasi	541	Voucher	21,152	0	0	0	21,152	21,152	
						Voted-Sixth-Schedule-Khasi	542	Voucher	19,082	0	0	0	19,082	19,082	
					Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :			8,83,394	0	32,300	0	8,51,094	8,83,394		
					Total Minor Head 101 :			8,83,394	0	32,300	0	8,51,094	8,83,394		
					Total Sub Major Head 0 :			8,83,394	0	32,300	0	8,51,094	8,83,394		
					Total Major Head 2041 :			8,83,394	0	32,300	0	8,51,094	8,83,394		
					Total of Month :			8,83,394	0	32,300	0	8,51,094	8,83,394		
Month of Account:		NOV/2024													
Object Head															

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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/2024												
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		252	Voucher	1,88,869	0	0		0	1,88,869	1,88,869
						Voted-Sixth-Schedule-Khasi		253	Voucher	36,799	0	2,300	0	34,499	36,799	
						Voted-Sixth-Schedule-Khasi		254	Voucher	95,159	0	30,000	0	65,159	95,159	
						Voted-Sixth-Schedule-Khasi		925	Voucher	14,112	0	0	0	14,112	14,112	
						Voted-Sixth-Schedule-Khasi		926	Voucher	2,724	0	0	0	2,724	2,724	
						Voted-Sixth-Schedule-Khasi		927	Voucher	29,079	0	0	0	29,079	29,079	
						Total Object Head-- 1 :				3,66,742	0	32,300	0	3,34,442	3,66,742	
						Total Sub Head :				3,66,742	0	32,300	0	3,34,442	3,66,742	
						Total Minor Head 101 :				3,66,742	0	32,300	0	3,34,442	3,66,742	
						Total Sub Major Head 0 :				3,66,742	0	32,300	0	3,34,442	3,66,742	
Total Major Head 2041 :				3,66,742	0	32,300	0	3,34,442	3,66,742							
Total of Month :				3,66,742	0	32,300	0	3,34,442	3,66,742							
Month of Account:				DEC/2024												
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-		1125	Voucher	1,28,404	0	10,000		0	1,18,404	1,28,404

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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/2024														
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		231	Voucher	2,09,800	0	0		0	2,09,800	2,09,800
						Voted-Sixth-Schedule-Khasi		237	Voucher	1,94,797	0	0		0	1,94,797	1,94,797
						Voted-Sixth-Schedule-Khasi		238	Voucher	38,080	0	2,300		0	35,780	38,080
						Voted-Sixth-Schedule-Khasi		606	Voucher	29,679	0	0		0	29,679	29,679
						Voted-Sixth-Schedule-Khasi		780	Voucher	1,94,797	0	0		0	1,94,797	1,94,797
						Voted-Sixth-Schedule-Khasi		871	Voucher	1,28,404	0	10,000		0	1,18,404	1,28,404
						Voted-Sixth-Schedule-Khasi		982	Voucher	38,080	0	2,300		0	35,780	38,080
						Voted-Sixth-Schedule-Khasi		986	Voucher	26,807	0	0		0	26,807	26,807
						Total Object Head-- 1 :				9,88,848	0	24,600		0	9,64,248	9,88,848
						Total Sub Head :				9,88,848	0	24,600		0	9,64,248	9,88,848
						Total Minor Head 101 :				9,88,848	0	24,600		0	9,64,248	9,88,848
Total Sub Major Head 0 :				9,88,848	0	24,600		0	9,64,248	9,88,848						
Total Major Head 2041 :				9,88,848	0	24,600		0	9,64,248	9,88,848						
Total of Month :										9,88,848	0	24,600		0	9,64,248	9,88,848
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	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 :		Nongstoin Treasury														
D.D.O. :		4300001 District Transport Officer Nongstoin														
Month of Account:		JAN/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		115	Voucher	11,801	0	0		0	11,801	11,801
						Voted-Sixth-Schedule-Khasi		116	Voucher	82,500	0	0		0	82,500	82,500
						Voted-Sixth-Schedule-Khasi		219	Voucher	17,336	0	0		0	17,336	17,336
						Total Object Head-- 1 :				1,11,637	0	0		0	1,11,637	1,11,637
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		260	Voucher	9,629	0	0		0	9,629	9,629
						Voted-Sixth-Schedule-Khasi		261	Voucher	8,799	0	0		0	8,799	8,799
						Voted-Sixth-Schedule-Khasi		276	Voucher	16,000	0	0		0	16,000	16,000
						Voted-Sixth-Schedule-Khasi		277	Voucher	23,700	0	0		0	23,700	23,700
						Voted-Sixth-Schedule-Khasi		377	Voucher	16,872	0	0		0	16,872	16,872
						Total Object Head-- 13 :				75,000	0	0		0	75,000	75,000
					Total Sub Head :				1,86,637	0	0		0	1,86,637	1,86,637	
					Total Minor Head 101 :				1,86,637	0	0		0	1,86,637	1,86,637	
					Total Sub Major Head 0 :				1,86,637	0	0		0	1,86,637	1,86,637	
					Total Major Head 2041 :				1,86,637	0	0		0	1,86,637	1,86,637	
					Total of Month :				1,86,637	0	0		0	1,86,637	1,86,637	
Month of Account:		FEB/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:		FEB/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	367	Voucher	1,95,748	0	0	0	1,95,748	1,95,748	
						Voted-Sixth-Schedule-Khasi	368	Voucher	38,080	0	2,300	0	35,780	38,080	
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404	
						Voted-Sixth-Schedule-Khasi	370	Voucher	36,713	0	0	0	36,713	36,713	
						Voted-Sixth-Schedule-Khasi	441	Voucher	64,430	0	0	0	64,430	64,430	
						Voted-Sixth-Schedule-Khasi	574	Voucher	28,723	0	0	0	28,723	28,723	
						Total Object Head-- 1 :			4,92,098	0	12,300	0	4,79,798	4,92,098	
						Total Sub Head :			4,92,098	0	12,300	0	4,79,798	4,92,098	
						Total Minor Head 101 :			4,92,098	0	12,300	0	4,79,798	4,92,098	
						Total Sub Major Head 0 :			4,92,098	0	12,300	0	4,79,798	4,92,098	
						Total Major Head 2041 :			4,92,098	0	12,300	0	4,79,798	4,92,098	
Total of Month :			4,92,098	0	12,300	0	4,79,798	4,92,098							
Month of Account:		MAR/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	0	(01) Salaries	Voted-Sixth-	1155	Voucher	29,679	0	0	0	29,679	29,679	

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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/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		1156	Voucher	54,557	0	0	0	0	54,557	54,557
						Voted-Sixth-Schedule-Khasi		16	Voucher	1,95,748	0	0	0	0	1,95,748	1,95,748
						Voted-Sixth-Schedule-Khasi		17	Voucher	38,080	0	2,300	0	0	35,780	38,080
						Voted-Sixth-Schedule-Khasi		1758	Voucher	50,920	0	0	0	0	50,920	50,920
						Voted-Sixth-Schedule-Khasi		18	Voucher	1,28,404	0	10,000	0	0	1,18,404	1,28,404
						Total Object Head-- 1 :				4,97,388	0	12,300	0	0	4,85,088	4,97,388
					02. Wages	Voted-Sixth-Schedule-Khasi		1253	Voucher	38,548	0	0	0	0	38,548	38,548
						Voted-Sixth-Schedule-Khasi		1254	Voucher	38,548	0	0	0	0	38,548	38,548
						Voted-Sixth-Schedule-Khasi		1256	Voucher	48,760	0	0	0	0	48,760	48,760
						Voted-Sixth-Schedule-Khasi		1259	Voucher	48,760	0	0	0	0	48,760	48,760
						Voted-Sixth-Schedule-Khasi		1274	Voucher	36,000	0	0	0	0	36,000	36,000
						Total Object Head-- 2 :				2,10,616	0	0	0	0	2,10,616	2,10,616
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		588	Voucher	43,622	0	0	0	0	43,622	43,622
						Total Object Head-- 6 :				43,622	0	0	0	0	43,622	43,622
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1427	Voucher	24,650	0	0	0	0	24,650	24,650
						Voted-Sixth-		1428	Voucher	5,001	0	0	0	0	5,001	5,001

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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:		MAR/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-Khasi		1444	Voucher	19,402	0	0	0	0	19,402	19,402	
						Voted-Sixth-Schedule-Khasi		1445	Voucher	4,656	0	0	0	0	4,656	4,656	
						Voted-Sixth-Schedule-Khasi		1446	Voucher	5,916	0	0	0	0	5,916	5,916	
						Voted-Sixth-Schedule-Khasi		1462	Voucher	15,475	0	0	0	0	15,475	15,475	
						Voted-Sixth-Schedule-Khasi		1463	Voucher	24,900	0	0	0	0	24,900	24,900	
						Total Object Head-- 13 :				1,00,000	0	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				8,51,626	0	12,300	0	0	8,39,326	8,51,626	
						Total Minor Head 101 :				8,51,626	0	12,300	0	0	8,39,326	8,51,626	
						Total Sub Major Head 0 :				8,51,626	0	12,300	0	0	8,39,326	8,51,626	
						Total Major Head 2041 :				8,51,626	0	12,300	0	0	8,39,326	8,51,626	
Total of Month :										8,51,626	0	12,300	0	0	8,39,326	8,51,626	
Total of DDO 4300001 :										67,21,905	0	2,97,200	0	0	64,24,705	67,21,905	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	67,21,905
Summary of DDO wise expenditure																	

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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	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	54,63,951
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,02,922
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	80,032
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,75,000
							67,21,905

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

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

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/2024													
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	198	Voucher	42,543	0	10,000	0	32,543	42,543	
						Voted-Sixth-Schedule-Garo	199	Voucher	65,100	0	0	0	65,100	65,100	
						Voted-Sixth-Schedule-Garo	200	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769	
						Voted-Sixth-Schedule-Garo	201	Voucher	68,466	0	0	0	68,466	68,466	
						Voted-Sixth-Schedule-Garo	701	Voucher	16,176	0	0	0	16,176	16,176	
					Total Object Head-- 1 :				3,82,054	0	19,000	0	3,63,054	3,82,054	
					02. Wages	Voted-Sixth-Schedule-Garo	366	Voucher	1,45,242	0	0	0	1,45,242	1,45,242	
						Total Object Head-- 2 :				1,45,242	0	0	0	1,45,242	1,45,242
						Total Sub Head :				5,27,296	0	19,000	0	5,08,296	5,27,296
				Total Minor Head 101 :					5,27,296	0	19,000	0	5,08,296	5,27,296	
				Total Sub Major Head 0 :					5,27,296	0	19,000	0	5,08,296	5,27,296	
				Total Major Head 2041 :					5,27,296	0	19,000	0	5,08,296	5,27,296	
Total of Month :						5,27,296	0	19,000	0	5,08,296	5,27,296				
Month of Account:		MAY/2024													
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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Shillong

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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/2024																	
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	65,100	0	0	0	65,100	65,100		
						Voted-Sixth-Schedule-Garo		211	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769		
						Voted-Sixth-Schedule-Garo		214	Voucher	68,466	0	0	0	68,466	68,466		
						Voted-Sixth-Schedule-Garo		665	Voucher	42,543	0	10,000	0	32,543	42,543		
						Total Object Head-- 1 :				3,65,878	0	19,000	0	3,46,878	3,65,878		
					02. Wages	Voted-Sixth-Schedule-Garo		256	Voucher	48,390	0	0	0	48,390	48,390		
						Total Object Head-- 2 :				48,390	0	0	0	48,390	48,390		
						Total Sub Head :				4,14,268	0	19,000	0	3,95,268	4,14,268		
						Total Minor Head 101 :				4,14,268	0	19,000	0	3,95,268	4,14,268		
						Total Sub Major Head 0 :				4,14,268	0	19,000	0	3,95,268	4,14,268		
Total Major Head 2041 :				4,14,268	0	19,000	0	3,95,268	4,14,268								
Total of Month :				4,14,268	0	19,000	0	3,95,268	4,14,268								
Month of Account: JUN/2024																	
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	0	(01) Salaries	Voted-Sixth-		507	Voucher	22,109	0	0	0	22,109	22,109		

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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/2024														
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	7	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769		
						Voted-Sixth-Schedule-Garo	760	Voucher	15,448	0	0	0	15,448	15,448		
						Voted-Sixth-Schedule-Garo	8	Voucher	26,490	0	0	0	26,490	26,490		
						Voted-Sixth-Schedule-Garo	9	Voucher	65,100	0	0	0	65,100	65,100		
						Total Object Head-- 1 :				3,18,916	0	9,000	0	3,09,916	3,18,916	
						Total Sub Head :				3,18,916	0	9,000	0	3,09,916	3,18,916	
						Total Minor Head 101 :				3,18,916	0	9,000	0	3,09,916	3,18,916	
						Total Sub Major Head 0 :				3,18,916	0	9,000	0	3,09,916	3,18,916	
						Total Major Head 2041 :				3,18,916	0	9,000	0	3,09,916	3,18,916	
						Total of Month :				3,18,916	0	9,000	0	3,09,916	3,18,916	
Month of Account:		JUL/2024														
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	481	Voucher	42,543	0	10,000	0	32,543	42,543		
						Voted-Sixth-Schedule-Garo	482	Voucher	42,543	0	10,000	0	32,543	42,543		
						Voted-Sixth-Schedule-Garo	483	Voucher	65,100	0	0	0	65,100	65,100		

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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/2024														
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	484	Voucher	1,89,769	0	9,000	0	1,80,769	1,89,769		
						Voted-Sixth-Schedule-Garo	485	Voucher	68,466	0	0	0	68,466	68,466		
						Total Object Head-- 1 :				4,08,421	0	29,000	0	3,79,421	4,08,421	
					02. Wages	Voted-Sixth-Schedule-Garo	888	Voucher	98,093	0	0	0	98,093	98,093		
						Total Object Head-- 2 :				98,093	0	0	0	98,093	98,093	
					Total Sub Head :				5,06,514	0	29,000	0	4,77,514	5,06,514		
				Total Minor Head 101 :				5,06,514	0	29,000	0	4,77,514	5,06,514			
				Total Sub Major Head 0 :				5,06,514	0	29,000	0	4,77,514	5,06,514			
Total Major Head 2041 :				5,06,514	0	29,000	0	4,77,514	5,06,514							
Total of Month :				5,06,514	0	29,000	0	4,77,514	5,06,514							
Month of Account:		AUG/2024														
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	25	Voucher	66,966	0	0	0	66,966	66,966		
						Voted-Sixth-Schedule-Garo	26	Voucher	68,466	0	0	0	68,466	68,466		
						Voted-Sixth-	27	Voucher	1,95,180	0	10,000	0	1,85,180	1,95,180		

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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/2024														
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 :				3,30,612	0	10,000		0	3,20,612	3,30,612
					02. Wages		Voted-Sixth-Schedule-Garo	592	Voucher	49,703	0	0	0	49,703	49,703	
						Total Object Head-- 2 :				49,703	0	0	0	49,703	49,703	
						Total Sub Head :				3,80,315	0	10,000	0	3,70,315	3,80,315	
						Total Minor Head 101 :				3,80,315	0	10,000	0	3,70,315	3,80,315	
						Total Sub Major Head 0 :				3,80,315	0	10,000	0	3,70,315	3,80,315	
						Total Major Head 2041 :				3,80,315	0	10,000	0	3,70,315	3,80,315	
Total of Month :										3,80,315	0	10,000	0	3,70,315	3,80,315	
Month of Account:		SEP/2024														
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	51	Voucher	1,95,180	0	10,000		0	1,85,180	1,95,180
							Voted-Sixth-Schedule-Garo	52	Voucher	24,283	0	0	0	24,283	24,283	
							Voted-Sixth-Schedule-Garo	53	Voucher	66,966	0	0	0	66,966	66,966	
							Voted-Sixth-Schedule-Garo	542	Voucher	24,872	0	0	0	24,872	24,872	
							Total Object Head-- 1 :				3,11,301	0	10,000	0	3,01,301	3,11,301

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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/2024															
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	788	Voucher	49,703	0	0		0	49,703	49,703	
Total Object Head-- 2 :										49,703	0	0		0	49,703	49,703	
Total Sub Head :										3,61,004	0	10,000		0	3,51,004	3,61,004	
Total Minor Head 101 :										3,61,004	0	10,000		0	3,51,004	3,61,004	
Total Sub Major Head 0 :										3,61,004	0	10,000		0	3,51,004	3,61,004	
Total Major Head 2041 :										3,61,004	0	10,000		0	3,51,004	3,61,004	
Total of Month :										3,61,004	0	10,000		0	3,51,004	3,61,004	
Month of Account:		OCT/2024															
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	598	Voucher	56,645	0	0		0	56,645	56,645	
							Voted-Sixth-Schedule-Garo	818	Voucher	86,865	0	0		0	86,865	86,865	
							Voted-Sixth-Schedule-Garo	97	Voucher	1,95,180	0	10,000		0	1,85,180	1,95,180	
							Voted-Sixth-Schedule-Garo	98	Voucher	66,966	0	0		0	66,966	66,966	
							Voted-Sixth-Schedule-Garo	99	Voucher	28,557	0	0		0	28,557	28,557	
Total Object Head-- 1 :																	

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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:		OCT/2024														
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					4,34,213	0	10,000		0	4,24,213	4,34,213
					02. Wages		Voted-Sixth-Schedule-Garo	618	Voucher	48,390	0	0	0	48,390	48,390	
					Total Object Head-- 2 :					48,390	0	0	0	48,390	48,390	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	858	Voucher	1,90,000	0	0	0	1,90,000	1,90,000	
					Total Object Head-- 13 :					1,90,000	0	0	0	1,90,000	1,90,000	
					Total Sub Head :					6,72,603	0	10,000	0	6,62,603	6,72,603	
					Total Minor Head 101 :					6,72,603	0	10,000	0	6,62,603	6,72,603	
					Total Sub Major Head 0 :					6,72,603	0	10,000	0	6,62,603	6,72,603	
Total Major Head 2041 :					6,72,603	0	10,000	0	6,62,603	6,72,603						
Total of Month :					6,72,603	0	10,000	0	6,62,603	6,72,603						
Month of Account:		NOV/2024														
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	123	Voucher	1,95,180	0	10,000		0	1,85,180	1,95,180
							Voted-Sixth-Schedule-Garo	124	Voucher	68,466	0	0	0	68,466	68,466	
							Voted-Sixth-Schedule-Garo	125	Voucher	66,966	0	0	0	66,966	66,966	

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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/2024														
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	558	Voucher	88,530	0	0	0	88,530	88,530		
						Voted-Sixth-Schedule-Garo	768	Voucher	24,840	0	0	0	24,840	24,840		
						Total Object Head-- 1 :				4,43,982	0	10,000	0	4,33,982	4,43,982	
						Total Sub Head :				4,43,982	0	10,000	0	4,33,982	4,43,982	
						Total Minor Head 101 :				4,43,982	0	10,000	0	4,33,982	4,43,982	
						Total Sub Major Head 0 :				4,43,982	0	10,000	0	4,33,982	4,43,982	
						Total Major Head 2041 :				4,43,982	0	10,000	0	4,33,982	4,43,982	
						Total of Month :				4,43,982	0	10,000	0	4,33,982	4,43,982	
Month of Account:		DEC/2024														
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	582	Voucher	88,530	0	0	0	88,530	88,530		
						Voted-Sixth-Schedule-Garo	933	Voucher	88,530	0	0	0	88,530	88,530		
						Voted-Sixth-Schedule-Garo	939	Voucher	17,615	0	0	0	17,615	17,615		
						Voted-Sixth-Schedule-Garo	940	Voucher	69,729	0	0	0	69,729	69,729		
						Voted-Sixth-	96	Voucher	1,98,864	0	10,000	0	1,88,864	1,98,864		

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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/2024														
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	97	Voucher	1,17,633	0	0	0		1,17,633	1,17,633
						Total Object Head-- 1 :				5,80,901	0	10,000	0		5,70,901	5,80,901
						Total Sub Head :				5,80,901	0	10,000	0		5,70,901	5,80,901
						Total Minor Head 101 :				5,80,901	0	10,000	0		5,70,901	5,80,901
						Total Sub Major Head 0 :				5,80,901	0	10,000	0		5,70,901	5,80,901
						Total Major Head 2041 :				5,80,901	0	10,000	0		5,70,901	5,80,901
						Total of Month :				5,80,901	0	10,000	0		5,70,901	5,80,901
Month of Account:		JAN/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	174	Voucher	68,229	0	0	0		68,229	68,229
							Voted-Sixth-Schedule-Garo	175	Voucher	1,98,864	0	10,000	0		1,88,864	1,98,864
						Total Object Head-- 1 :				2,67,093	0	10,000	0		2,57,093	2,67,093
						Total Sub Head :				2,67,093	0	10,000	0		2,57,093	2,67,093
						Total Minor Head 101 :				2,67,093	0	10,000	0		2,57,093	2,67,093
						Total Sub Major Head 0 :				2,67,093	0	10,000	0		2,57,093	2,67,093

Voucher Wise Expenditure Report
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Shillong

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

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/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						Total Major Head		2041 :		2,67,093		0		10,000		0		2,57,093		2,67,093													
						Total of Month :				2,67,093		0		10,000		0		2,57,093		2,67,093													
Month of Account: FEB/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		220	Voucher	1,98,864		0	10,000		0	1,88,864		1,98,864															
						Voted-Sixth-Schedule-Garo				221			Voucher			1,08,879		0		1,08,879		1,08,879											
						Total Object Head-- 1 :				3,07,743			0			10,000		0		2,97,743		3,07,743											
						Total Sub Head :				3,07,743			0			10,000		0		2,97,743		3,07,743											
						Total Minor Head 101 :				3,07,743			0			10,000		0		2,97,743		3,07,743											
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		522	Voucher	88,530		0	0		0	88,530		88,530															
						Total Object Head-- 1 :				88,530			0			0		88,530		88,530													
						Total Sub Head :				88,530			0			0		88,530		88,530													
						Total Minor Head 102 :				88,530			0			0		88,530		88,530													
						Total Sub Major Head 0 :				3,96,273			0			10,000		0		3,86,273		3,96,273											
						Total Major Head 2041 :				3,96,273			0			10,000		0		3,86,273		3,96,273											

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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/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">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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,96,273	0	10,000		0	3,86,273	3,96,273																		
Month of Account: MAR/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">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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Garo		422	Voucher	1,98,864	0	10,000		0	1,88,864	1,98,864																		
					Voted-Sixth-Schedule-Garo		469	Voucher	78,483	0	0		0	78,483	78,483																		
					Voted-Sixth-Schedule-Garo		479	Voucher	68,229	0	0		0	68,229	68,229																		
					Total Object Head-- 1 :				3,45,576	0	10,000		0	3,35,576	3,45,576																		
				02. Wages	Voted-Sixth-Schedule-Garo		1804	Voucher	2,84,077	0	0		0	2,84,077	2,84,077																		
					Total Object Head-- 2 :				2,84,077	0	0		0	2,84,077	2,84,077																		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1544	Voucher	1,00,000	0	0		0	1,00,000	1,00,000																		
					Voted-Sixth-Schedule-Garo		820	Voucher	73,000	0	0		0	73,000	73,000																		
					Total Object Head-- 13 :				1,73,000	0	0		0	1,73,000	1,73,000																		
				Total Sub Head :				8,02,653	0	10,000		0	7,92,653	8,02,653																			
		Total Minor Head 101 :				8,02,653	0	10,000		0	7,92,653	8,02,653																					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		572	Voucher	88,530	0	0		0	88,530	88,530																	

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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/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 :				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 :				8,91,183	0	10,000	0	8,81,183	8,91,183	
						Total Major Head 2041 :				8,91,183	0	10,000	0	8,81,183	8,91,183	
						Total of Month :				8,91,183	0	10,000	0	8,81,183	8,91,183	
						Total of DDO 4300001 :				57,60,348	0	1,56,000	0	56,04,348	57,60,348	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																57,60,348
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries		Voted-Sixth-Schedule-Garo							44,96,690
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	02. Wages		Voted-Sixth-Schedule-Garo							7,23,598
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							3,63,000
2041	00	102	(01) Motor Vehicles Inspectors			0	(01) Salaries		Voted-Sixth-Schedule-Garo							1,77,060

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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>		
57,60,348		

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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/2024														
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	35	Voucher	1,16,827	0	5,000	0	1,11,827	1,16,827		
						Voted-Sixth-Schedule-Khasi	426	Voucher	24,700	0	0	0	24,700	24,700		
						Total Object Head-- I :				1,41,527	0	5,000	0	1,36,527	1,41,527	
						Total Sub Head :				1,41,527	0	5,000	0	1,36,527	1,41,527	
						Total Minor Head 101 :				1,41,527	0	5,000	0	1,36,527	1,41,527	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	34	Voucher	71,631	0	0	0	71,631	71,631		
						Voted-Sixth-Schedule-Khasi	68	Voucher	69,827	0	0	0	69,827	69,827		
						Total Object Head-- I :				1,41,458	0	0	0	1,41,458	1,41,458	
						Total Sub Head :				1,41,458	0	0	0	1,41,458	1,41,458	
						Total Minor Head 102 :				1,41,458	0	0	0	1,41,458	1,41,458	
		Total Sub Major Head 0 :				2,82,985	0	5,000	0	2,77,985	2,82,985					
		Total Major Head 2041 :				2,82,985	0	5,000	0	2,77,985	2,82,985					
Total of Month :				2,82,985	0	5,000	0	2,77,985	2,82,985							
Month of Account:		MAY/2024														
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 :		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		MAY/2024														
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		218	Voucher	1,16,827	0	5,000	0		1,11,827	1,16,827
						Voted-Sixth-Schedule-Khasi		574	Voucher	24,700	0	0	0		24,700	24,700
						Voted-Sixth-Schedule-Khasi		575	Voucher	28,557	0	0	0		28,557	28,557
						Total Object Head-- 1 :				1,70,084	0	5,000	0		1,65,084	1,70,084
					02. Wages	Voted-Sixth-Schedule-Khasi		461	Voucher	51,233	0	0	0		51,233	51,233
						Voted-Sixth-Schedule-Khasi		462	Voucher	54,000	0	0	0		54,000	54,000
						Voted-Sixth-Schedule-Khasi		463	Voucher	27,000	0	0	0		27,000	27,000
						Voted-Sixth-Schedule-Khasi		464	Voucher	1,82,910	0	0	0		1,82,910	1,82,910
						Total Object Head-- 2 :				3,15,143	0	0	0		3,15,143	3,15,143
					Total Sub Head :				4,85,227	0	5,000	0		4,80,227	4,85,227	
		Total Minor Head 101 :				4,85,227	0	5,000	0		4,80,227	4,85,227				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		217	Voucher	71,631	0	0	0		71,631	71,631
						Total Object Head-- 1 :				71,631	0	0	0		71,631	71,631
						Total Sub Head :				71,631	0	0	0		71,631	71,631
						Total Minor Head 102 :				71,631	0	0	0		71,631	71,631
						Total Sub Major Head 0 :				5,56,858	0	5,000	0		5,51,858	5,56,858

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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/2024														
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 :			5,56,858	0	5,000		0	5,51,858	5,56,858	
					Total of Month	:			5,56,858	0	5,000		0	5,51,858	5,56,858	
Month of Account:		JUN/2024														
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	120	Voucher	1,16,827	0	5,000		0	1,11,827	1,16,827	
						Voted-Sixth-Schedule-Khasi	165	Voucher	19,344	0	0	0	19,344	19,344		
						Voted-Sixth-Schedule-Khasi	166	Voucher	22,310	0	0	0	22,310	22,310		
						Total Object Head-- 1 :				1,58,481	0	5,000		0	1,53,481	1,58,481
						Total Sub Head :				1,58,481	0	5,000		0	1,53,481	1,58,481
						Total Minor Head 101 :				1,58,481	0	5,000		0	1,53,481	1,58,481
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	71,631	0	0	0	71,631	71,631		
						Total Object Head-- 1 :				71,631	0	0	0	71,631	71,631	
						Total Sub Head :				71,631	0	0	0	71,631	71,631	
						Total Minor Head 102 :				71,631	0	0	0	71,631	71,631	
Total Sub Major Head 0 :						2,30,112	0	5,000		0	2,25,112	2,30,112				

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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/2024													
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 :			2,30,112	0	5,000		0	2,25,112	2,30,112
Total of Month :									2,30,112	0	5,000		0	2,25,112	2,30,112
Month of Account:		JUL/2024													
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	117	Voucher	1,16,827	0	5,000		0	1,11,827	1,16,827
						Voted-Sixth-Schedule-Khasi	660	Voucher	61,423	0	0		0	61,423	61,423
						Total Object Head-- 1 :			1,78,250	0	5,000		0	1,73,250	1,78,250
						Total Sub Head :			1,78,250	0	5,000		0	1,73,250	1,78,250
		Total Minor Head 101 :				1,78,250	0	5,000		0	1,73,250	1,78,250			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	71,631	0	0		0	71,631	71,631
						Total Object Head-- 1 :			71,631	0	0		0	71,631	71,631
						Total Sub Head :			71,631	0	0		0	71,631	71,631
		Total Minor Head 102 :				71,631	0	0		0	71,631	71,631			
		Total Sub Major Head 0 :				2,49,881	0	5,000		0	2,44,881	2,49,881			
Total Major Head 2041 :						2,49,881	0	5,000		0	2,44,881	2,49,881			

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Shillong

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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/2024																													
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									
Total of Month :																						2,49,881		0		5,000		0		2,44,881		2,49,881	
Month of Account:				AUG/2024																													
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		578	Voucher	53,257		0		0		0		53,257		53,257											
								Voted-Sixth-Schedule-Khasi		8	Voucher	1,18,693		0		5,000		0		1,13,693		1,18,693											
Total Object Head-- 1 :												1,71,950		0		5,000		0		1,66,950		1,71,950											
						02. Wages		Voted-Sixth-Schedule-Khasi		272	Voucher	50,323		0		0		0		50,323		50,323											
								Voted-Sixth-Schedule-Khasi		350	Voucher	81,000		0		0		0		81,000		81,000											
								Voted-Sixth-Schedule-Khasi		351	Voucher	1,79,725		0		0		0		1,79,725		1,79,725											
Total Object Head-- 2 :												3,11,048		0		0		0		3,11,048		3,11,048											
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi		818	Voucher	1,005		0		0		0		1,005		1,005											
								Voted-Sixth-Schedule-Khasi		819	Voucher	14,000		0		0		0		14,000		14,000											
								Voted-Sixth-Schedule-Khasi		820	Voucher	30,169		0		0		0		30,169		30,169											
								Voted-Sixth-Schedule-Khasi		821	Voucher	30,000		0		0		0		30,000		30,000											
								Voted-Sixth-		878	Voucher	7,943		0		0		0		7,943		7,943											

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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/2024														
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	881	Voucher	10,993	0	0	0	10,993	10,993		
						Voted-Sixth-Schedule-Khasi	884	Voucher	5,890	0	0	0	5,890	5,890		
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				5,82,998	0	5,000	0	5,77,998	5,82,998	
						Total Minor Head 101 :				5,82,998	0	5,000	0	5,77,998	5,82,998	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	73,808	0	0	0	73,808	73,808		
						Total Object Head-- 1 :				73,808	0	0	0	73,808	73,808	
						Total Sub Head :				73,808	0	0	0	73,808	73,808	
						Total Minor Head 102 :				73,808	0	0	0	73,808	73,808	
						Total Sub Major Head 0 :				6,56,806	0	5,000	0	6,51,806	6,56,806	
						Total Major Head 2041 :				6,56,806	0	5,000	0	6,51,806	6,56,806	
		Total of Month :				6,56,806	0	5,000	0	6,51,806	6,56,806					
Month of Account:		SEP/2024														
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		1	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693	

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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/2024																
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	77	Voucher	39,937	0	0	0	39,937	39,937				
						Total Object Head-- 1 :				1,58,630	0	5,000	0	1,53,630	1,58,630			
						Total Sub Head :				1,58,630	0	5,000	0	1,53,630	1,58,630			
						Total Minor Head 101 :				1,58,630	0	5,000	0	1,53,630	1,58,630			
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	73,808	0	0	0	73,808	73,808
										Total Object Head-- 1 :				73,808	0	0	0	73,808
		Total Sub Head :								73,808	0	0	0	73,808	73,808			
		Total Minor Head 102 :								73,808	0	0	0	73,808	73,808			
		Total Sub Major Head 0 :								2,32,438	0	5,000	0	2,27,438	2,32,438			
		Total Major Head 2041 :								2,32,438	0	5,000	0	2,27,438	2,32,438			
		Total of Month :				2,32,438	0	5,000	0	2,27,438	2,32,438							
		Month of Account:		OCT/2024														
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	185	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693				
						Voted-Sixth-Schedule-Khasi	678	Voucher	63,141	0	0	0	63,141	63,141				

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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/2024														
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-- I :				1,81,834	0	5,000	0	1,76,834	1,81,834	
						Total Sub Head :				1,81,834	0	5,000	0	1,76,834	1,81,834	
						Total Minor Head 101 :				1,81,834	0	5,000	0	1,76,834	1,81,834	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	73,808	0	0	0	73,808	73,808		
						Total Object Head-- I :				73,808	0	0	0	73,808	73,808	
						Total Sub Head :				73,808	0	0	0	73,808	73,808	
						Total Minor Head 102 :				73,808	0	0	0	73,808	73,808	
						Total Sub Major Head 0 :				2,55,642	0	5,000	0	2,50,642	2,55,642	
						Total Major Head 2041 :				2,55,642	0	5,000	0	2,50,642	2,55,642	
						Total of Month :				2,55,642	0	5,000	0	2,50,642	2,55,642	
Month of Account:		NOV/2024														
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	215	Voucher	1,18,693	0	5,000	0	1,13,693	1,18,693		
						Voted-Sixth-Schedule-Khasi	242	Voucher	53,257	0	0	0	53,257	53,257		
						Total Object Head-- I :				1,71,950	0	5,000	0	1,66,950	1,71,950	
					02. Wages	Voted-Sixth-	689									

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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/2024															
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-Khasi	689	Voucher	27,000	0	0		0	27,000	27,000	
							Voted-Sixth-Schedule-Khasi	690	Voucher	53,636	0	0		0	53,636	53,636	
							Voted-Sixth-Schedule-Khasi	691	Voucher	1,91,820	0	0		0	1,91,820	1,91,820	
						Total Object Head-- 2 :				2,72,456	0	0		0	2,72,456	2,72,456	
						Total Sub Head :				4,44,406	0	5,000		0	4,39,406	4,44,406	
		Total Minor Head 101 :				4,44,406	0	5,000		0	4,39,406	4,44,406					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	216	Voucher	73,808	0	0		0	73,808	73,808	
						Total Object Head-- 1 :				73,808	0	0		0	73,808	73,808	
						Total Sub Head :				73,808	0	0		0	73,808	73,808	
						Total Minor Head 102 :				73,808	0	0		0	73,808	73,808	
Total Sub Major Head 0 :						5,18,214	0	5,000		0	5,13,214	5,18,214					
Total Major Head 2041 :						5,18,214	0	5,000		0	5,13,214	5,18,214					
Total of Month :						5,18,214	0	5,000		0	5,13,214	5,18,214					
Month of Account:		DEC/2024															
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 :		Nongpoh Treasury													
D.D.O. :		4300001 District Transport Officer Nongpoh													
Month of Account:		DEC/2024													
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	1142	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925	
						Voted-Sixth-Schedule-Khasi	559	Voucher	5,052	0	0	0	5,052	5,052	
						Voted-Sixth-Schedule-Khasi	564	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925	
						Voted-Sixth-Schedule-Khasi	566	Voucher	39,824	0	0	0	39,824	39,824	
						Total Object Head-- 1 :				2,86,726	0	10,000	0	2,76,726	2,86,726
						Total Sub Head :				2,86,726	0	10,000	0	2,76,726	2,86,726
						Total Minor Head 101 :				2,86,726	0	10,000	0	2,76,726	2,86,726
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1143	Voucher	75,203	0	0	0	75,203	75,203	
						Voted-Sixth-Schedule-Khasi	558	Voucher	5,580	0	0	0	5,580	5,580	
						Voted-Sixth-Schedule-Khasi	565	Voucher	75,203	0	0	0	75,203	75,203	
						Total Object Head-- 1 :				1,55,986	0	0	0	1,55,986	1,55,986
						Total Sub Head :				1,55,986	0	0	0	1,55,986	1,55,986
		Total Minor Head 102 :				1,55,986	0	0	0	1,55,986	1,55,986				
Total Sub Major Head 0 :						4,42,712	0	10,000	0	4,32,712	4,42,712				
Total Major Head 2041 :						4,42,712	0	10,000	0	4,32,712	4,42,712				
Total of Month :						4,42,712	0	10,000	0	4,32,712	4,42,712				

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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/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	392	Voucher	53,779	0	0	0	53,779	53,779		
						Voted-Sixth-Schedule-Khasi	393	Voucher	64,150	0	0	0	64,150	64,150		
						Voted-Sixth-Schedule-Khasi	394	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925		
						Voted-Sixth-Schedule-Khasi	428	Voucher	2,04,592	0	0	0	2,04,592	2,04,592		
						Total Object Head-- 1 :				4,43,446	0	5,000	0	4,38,446	4,43,446	
						Total Sub Head :				4,43,446	0	5,000	0	4,38,446	4,43,446	
						Total Minor Head 101 :				4,43,446	0	5,000	0	4,38,446	4,43,446	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	391	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 :				5,18,649	0	5,000	0	5,13,649	5,18,649	
						Total Major Head 2041 :				5,18,649	0	5,000	0	5,13,649	5,18,649	
Total of Month :									5,18,649	0	5,000	0	5,13,649	5,18,649		
Month of Account:		MAR/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 :				Nongpoh Treasury												
D.D.O. :				4300001 District Transport Officer Nongpoh												
Month of Account:				MAR/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		1443	Voucher	3,66,932	0	40,000		0	3,26,932	3,66,932
						Voted-Sixth-Schedule-Khasi		2251	Voucher	96,400	0	10,000		0	86,400	96,400
						Voted-Sixth-Schedule-Khasi		300	Voucher	40,747	0	0		0	40,747	40,747
						Voted-Sixth-Schedule-Khasi		452	Voucher	1,20,925	0	5,000		0	1,15,925	1,20,925
						Total Object Head-- 1 :				6,25,004	0	55,000		0	5,70,004	6,25,004
					02. Wages	Voted-Sixth-Schedule-Khasi		1619	Voucher	1,92,740	0	0		0	1,92,740	1,92,740
						Voted-Sixth-Schedule-Khasi		1620	Voucher	53,728	0	0		0	53,728	53,728
						Voted-Sixth-Schedule-Khasi		1621	Voucher	45,000	0	0		0	45,000	45,000
						Total Object Head-- 2 :				2,91,468	0	0		0	2,91,468	2,91,468
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1616	Voucher	21,140	0	0		0	21,140	21,140
						Voted-Sixth-Schedule-Khasi		1708	Voucher	16,448	0	0		0	16,448	16,448
						Voted-Sixth-Schedule-Khasi		1709	Voucher	22,356	0	0		0	22,356	22,356
						Voted-Sixth-Schedule-Khasi		1710	Voucher	16,343	0	0		0	16,343	16,343
						Voted-Sixth-Schedule-Khasi		1711	Voucher	17,249	0	0		0	17,249	17,249
						Voted-Sixth-Schedule-Khasi		1712	Voucher	19,042	0	0		0	19,042	19,042
						Voted-Sixth-Schedule-Khasi		1713	Voucher	19,455	0	0		0	19,455	19,455

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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/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	1714	Voucher	18,398	0	0	0	18,398	18,398	
						Voted-Sixth-Schedule-Khasi	1715	Voucher	9,908	0	0	0	9,908	9,908	
						Voted-Sixth-Schedule-Khasi	1728	Voucher	17,578	0	0	0	17,578	17,578	
						Voted-Sixth-Schedule-Khasi	1729	Voucher	18,215	0	0	0	18,215	18,215	
						Voted-Sixth-Schedule-Khasi	1730	Voucher	26,687	0	0	0	26,687	26,687	
						Voted-Sixth-Schedule-Khasi	1731	Voucher	17,091	0	0	0	17,091	17,091	
						Voted-Sixth-Schedule-Khasi	1844	Voucher	10,090	0	0	0	10,090	10,090	
						Total Object Head-- 13 :			2,50,000	0	0	0	2,50,000	2,50,000	
		Total Sub Head :				11,66,472	0	55,000	0	11,11,472	11,66,472				
		Total Minor Head 101 :				11,66,472	0	55,000	0	11,11,472	11,66,472				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1113	Voucher	75,203	0	0	0	75,203	75,203	
						Total Object 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 :			12,41,675	0	55,000	0	11,86,675	12,41,675					
		Total Major Head 2041 :			12,41,675	0	55,000	0	11,86,675	12,41,675					

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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/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		
Total of Month :												12,41,675	0	55,000	0	11,86,675	12,41,675
Total of DDO 4300001 :												51,85,972	0	1,10,000	0	50,75,972	51,85,972
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	51,85,972
Summary of DDO wise expenditure																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							26,87,882
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	02. Wages		Voted-Sixth-Schedule-Khasi							11,90,115
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							3,50,000
2041	00	102	(01) Motor Vehicles Inspectors				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							9,57,975
																	51,85,972

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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/2024														
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	118	Voucher	31,995	0	0	0	31,995	31,995		
						Voted-Sixth-Schedule-Garo	119	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046		
						Voted-Sixth-Schedule-Garo	121	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176		
						Voted-Sixth-Schedule-Garo	761	Voucher	5,856	0	0	0	5,856	5,856		
						Voted-Sixth-Schedule-Garo	762	Voucher	31,152	0	0	0	31,152	31,152		
						Total Object Head-- 1 :			8,04,225	0	56,000	0	7,48,225	8,04,225		
				02. Wages	Voted-Sixth-Schedule-Garo	1037	Voucher	1,62,735	0	0	0	1,62,735	1,62,735			
					Total Object Head-- 2 :			1,62,735	0	0	0	1,62,735	1,62,735			
					Total Sub Head :			9,66,960	0	56,000	0	9,10,960	9,66,960			
					Total Minor Head 101 :			9,66,960	0	56,000	0	9,10,960	9,66,960			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	84,577	0	0	0	84,577	84,577		
						Voted-Sixth-Schedule-Garo	763	Voucher	4,312	0	0	0	4,312	4,312		
						Total Object Head-- 1 :			88,889	0	0	0	88,889	88,889		
						Total Sub Head :			88,889	0	0	0	88,889	88,889		
						Total Minor Head 102 :			88,889	0	0	0	88,889	88,889		
						Total Sub Major Head 0 :			10,55,849	0	56,000	0	9,99,849	10,55,849		

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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/2024														
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 :								10,55,849	0	56,000	0	9,99,849	10,55,849	
		Total of Month :								10,55,849	0	56,000	0	9,99,849	10,55,849	
Month of Account:		MAY/2024														
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	100	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176		
						Voted-Sixth-Schedule-Garo	1130	Voucher	67,946	0	0	0	67,946	67,946		
						Voted-Sixth-Schedule-Garo	97	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046		
						Total Object Head-- 1 :				8,03,168	0	56,000	0	7,47,168	8,03,168	
						Total Sub Head :				8,03,168	0	56,000	0	7,47,168	8,03,168	
						Total Minor Head 101 :				8,03,168	0	56,000	0	7,47,168	8,03,168	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	84,577	0	0	0	84,577	84,577		
						Total Object Head-- 1 :				84,577	0	0	0	84,577	84,577	
						Total Sub Head :				84,577	0	0	0	84,577	84,577	
						Total Minor Head 102 :				84,577	0	0	0	84,577	84,577	
		Total Sub Major Head 0 :				8,87,745	0	56,000	0	8,31,745	8,87,745					

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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/2024													
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 :				8,87,745	0	56,000	0	8,31,745	8,87,745	
						Total of Month	:				8,87,745	0	56,000	0	8,31,745	8,87,745	
Month of Account:				JUN/2024													
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		1306	Voucher	36,088	0	0	0	36,088	36,088		
						Voted-Sixth-Schedule-Garo		167	Voucher	1,12,176	0	8,000	0	1,04,176	1,12,176		
						Voted-Sixth-Schedule-Garo		169	Voucher	6,23,046	0	48,000	0	5,75,046	6,23,046		
						Voted-Sixth-Schedule-Garo		170	Voucher	79,219	0	0	0	79,219	79,219		
						Voted-Sixth-Schedule-Garo		705	Voucher	1,61,584	0	0	0	1,61,584	1,61,584		
						Voted-Sixth-Schedule-Garo		913	Voucher	48,709	0	0	0	48,709	48,709		
						Total Object Head-- 1 :				10,60,822	0	56,000	0	10,04,822	10,60,822		
					02. Wages	Voted-Sixth-Schedule-Garo		1308	Voucher	84,000	0	0	0	84,000	84,000		
						Voted-Sixth-Schedule-Garo		1310	Voucher	24,490	0	0	0	24,490	24,490		
						Total Object Head-- 2 :				1,08,490	0	0	0	1,08,490	1,08,490		
Total Sub Head :						11,69,312	0	56,000	0	11,13,312	11,69,312						

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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/2024														
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 :							11,69,312	0	56,000	0		11,13,312	11,69,312
			102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	168	Voucher	84,577	0	0	0		84,577	84,577
			Total Object Head-- 1 :							84,577	0	0	0		84,577	84,577
			Total Sub Head :							84,577	0	0	0		84,577	84,577
			Total Minor Head 102 :							84,577	0	0	0		84,577	84,577
			Total Sub Major Head 0 :							12,53,889	0	56,000	0		11,97,889	12,53,889
			Total Major Head 2041 :							12,53,889	0	56,000	0		11,97,889	12,53,889
		Total of Month : 12,53,889 0 56,000 0 11,97,889 12,53,889														
Month of Account:		JUL/2024														
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		247	Voucher	90,647	0	0	0		90,647	90,647
						Voted-Sixth-Schedule-Garo		248	Voucher	1,12,176	0	8,000	0		1,04,176	1,12,176
						Voted-Sixth-Schedule-Garo		250	Voucher	6,23,046	0	48,000	0		5,75,046	6,23,046
						Total Object Head-- 1 :				8,25,869	0	56,000	0		7,69,869	8,25,869
					02. Wages	Voted-Sixth-Schedule-Garo		794	Voucher	54,245	0	0	0		54,245	54,245

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		JUL/2024														
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 :				54,245	0	0	0	54,245	54,245	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1411	Voucher	1,75,000	0	0	0	1,75,000	1,75,000		
					Total Object Head-- 13 :				1,75,000	0	0	0	1,75,000	1,75,000		
					Total Sub Head :				10,55,114	0	56,000	0	9,99,114	10,55,114		
		Total Minor Head 101 :				10,55,114	0	56,000	0	9,99,114	10,55,114					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	249	Voucher	84,577	0	0	0	84,577	84,577		
					Total Object Head-- 1 :				84,577	0	0	0	84,577	84,577		
					Total Sub Head :				84,577	0	0	0	84,577	84,577		
					Total Minor Head 102 :				84,577	0	0	0	84,577	84,577		
		Total Sub Major Head 0 :				11,39,691	0	56,000	0	10,83,691	11,39,691					
		Total Major Head 2041 :				11,39,691	0	56,000	0	10,83,691	11,39,691					
Total of Month :				11,39,691	0	56,000	0	10,83,691	11,39,691							
Month of Account:		AUG/2024														
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		1024	Voucher	90,647	0	0	0	90,647	90,647	
						Voted-Sixth-		374								

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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/2024													
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	374	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322	
						Voted-Sixth-Schedule-Garo	375	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104	
						Total Object Head-- 1 :			8,46,073	0	56,000	0	7,90,073	8,46,073	
						Total Sub Head :			8,46,073	0	56,000	0	7,90,073	8,46,073	
						Total Minor Head 101 :			8,46,073	0	56,000	0	7,90,073	8,46,073	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	376	Voucher	86,865	0	0	0	86,865	86,865	
						Total Object Head-- 1 :			86,865	0	0	0	86,865	86,865	
						Total Sub Head :			86,865	0	0	0	86,865	86,865	
						Total Minor Head 102 :			86,865	0	0	0	86,865	86,865	
						Total Sub Major Head 0 :			9,32,938	0	56,000	0	8,76,938	9,32,938	
						Total Major Head 2041 :			9,32,938	0	56,000	0	8,76,938	9,32,938	
Total of Month :						9,32,938	0	56,000	0	8,76,938	9,32,938				
Month of Account:		SEP/2024													
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	1301	Voucher	11,976	0	0	0	11,976	11,976	

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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/2024														
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	1529	Voucher	18,026	0	0	0	0	18,026	18,026	
						Voted-Sixth-Schedule-Garo	265	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104		
						Voted-Sixth-Schedule-Garo	267	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322		
						Voted-Sixth-Schedule-Garo	268	Voucher	45,785	0	0	0	45,785	45,785		
					Total Object Head-- 1 :				8,31,213	0	56,000	0	7,75,213	8,31,213		
				02. Wages	Voted-Sixth-Schedule-Garo	741	Voucher	1,11,474	0	0	0	1,11,474	1,11,474			
					Total Object Head-- 2 :				1,11,474	0	0	0	1,11,474	1,11,474		
					Total Sub Head :				9,42,687	0	56,000	0	8,86,687	9,42,687		
				Total Minor Head 101 :				9,42,687	0	56,000	0	8,86,687	9,42,687			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	266	Voucher	86,865	0	0	0	86,865	86,865		
						Total Object Head-- 1 :				86,865	0	0	0	86,865	86,865	
				0	Total Sub Head :				86,865	0	0	0	86,865	86,865		
					Total Minor Head 102 :				86,865	0	0	0	86,865	86,865		
				Total Sub Major Head 0 :				10,29,552	0	56,000	0	9,73,552	10,29,552			
		Total Major Head 2041 :				10,29,552	0	56,000	0	9,73,552	10,29,552					
Total of Month :				10,29,552	0	56,000	0	9,73,552	10,29,552							

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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/2024													
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	1195	Voucher	51,243	0	0	0	51,243	51,243	
						Voted-Sixth-Schedule-Garo	1196	Voucher	90,197	0	0	0	90,197	90,197	
						Voted-Sixth-Schedule-Garo	1664	Voucher	40,058	0	0	0	40,058	40,058	
						Voted-Sixth-Schedule-Garo	233	Voucher	6,40,104	0	48,000	0	5,92,104	6,40,104	
						Voted-Sixth-Schedule-Garo	234	Voucher	1,15,322	0	8,000	0	1,07,322	1,15,322	
						Voted-Sixth-Schedule-Garo	256	Voucher	59,602	0	0	0	59,602	59,602	
						Total Object Head-- 1 :			9,96,526	0	56,000	0	9,40,526	9,96,526	
				02. Wages	Voted-Sixth-Schedule-Garo	742	Voucher	55,737	0	0	0	55,737	55,737		
					Total Object Head-- 2 :			55,737	0	0	0	55,737	55,737		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1129	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
					Total Object Head-- 13 :			1,25,000	0	0	0	1,25,000	1,25,000		
				Total Sub Head :			11,77,263	0	56,000	0	11,21,263	11,77,263			
				Total Minor Head 101 :			11,77,263	0	56,000	0	11,21,263	11,77,263			
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	889	Voucher	73,808	0	0	0	73,808	73,808		
					Total Object Head-- 1 :			73,808	0	0	0	73,808	73,808		
					Total Sub Head :			73,808	0	0	0	73,808	73,808		

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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/2024														
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 :							73,808	0	0		0	73,808	73,808
			Total Sub Major Head 0 :							12,51,071	0	56,000		0	11,95,071	12,51,071
			Total Major Head 2041 :							12,51,071	0	56,000		0	11,95,071	12,51,071
			Total of Month :							12,51,071	0	56,000		0	11,95,071	12,51,071
Month of Account:		NOV/2024														
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		1401	Voucher	9,048	0	0		0	9,048	9,048
						Voted-Sixth-Schedule-Garo		1403	Voucher	48,060	0	0		0	48,060	48,060
						Voted-Sixth-Schedule-Garo		296	Voucher	6,40,104	0	48,000		0	5,92,104	6,40,104
						Voted-Sixth-Schedule-Garo		297	Voucher	1,15,322	0	8,000		0	1,07,322	1,15,322
						Voted-Sixth-Schedule-Garo		340	Voucher	28,557	0	0		0	28,557	28,557
						Voted-Sixth-Schedule-Garo		341	Voucher	31,045	0	0		0	31,045	31,045
						Voted-Sixth-Schedule-Garo		399	Voucher	31,045	0	0		0	31,045	31,045
						Voted-Sixth-Schedule-Garo		871	Voucher	39,839	0	0		0	39,839	39,839
						Voted-Sixth-		872	Voucher	25,036	0	0		0	25,036	25,036

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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/2024												
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 :				9,68,056	0	56,000	0	9,12,056	9,68,056	
						Total Sub Head :				9,68,056	0	56,000	0	9,12,056	9,68,056	
						Total Minor Head 101 :				9,68,056	0	56,000	0	9,12,056	9,68,056	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1402	Voucher	5,580	0	0	0	5,580	5,580		
						Voted-Sixth-Schedule-Garo	295	Voucher	73,808	0	0	0	73,808	73,808		
						Total Object Head-- 1 :				79,388	0	0	0	79,388	79,388	
						Total Sub 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 :				10,47,444	0	56,000	0	9,91,444	10,47,444	
						Total Major Head 2041 :				10,47,444	0	56,000	0	9,91,444	10,47,444	
		Total of Month :				10,47,444	0	56,000	0	9,91,444	10,47,444					
Month of Account:				DEC/2024												
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	1403	Voucher	6,52,119	0	48,000	0	6,04,119	6,52,119		
						Voted-Sixth-Schedule-Garo	1405	Voucher	1,17,584	0	8,000	0	1,09,584	1,17,584		

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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/2024															
Major Sub Minor Sub				Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Head	8009								-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1726	Voucher	18,969	0	0	0	18,969	18,969			
						Voted-Sixth-Schedule-Garo	1727	Voucher	31,615	0	0	0	31,615	31,615			
						Voted-Sixth-Schedule-Garo	1843	Voucher	3,159	0	0	0	3,159	3,159			
						Voted-Sixth-Schedule-Garo	253	Voucher	1,17,584	0	8,000	0	1,09,584	1,17,584			
						Voted-Sixth-Schedule-Garo	357	Voucher	6,52,119	0	48,000	0	6,04,119	6,52,119			
						Voted-Sixth-Schedule-Garo	581	Voucher	45,100	0	0	0	45,100	45,100			
						Total Object Head-- 1 :			16,38,249	0	1,12,000	0	15,26,249	16,38,249			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2379	Voucher	1,25,000	0	0	0	1,25,000	1,25,000			
						Total Object Head-- 13 :			1,25,000	0	0	0	1,25,000	1,25,000			
					Total Sub Head :			17,63,249	0	1,12,000	0	16,51,249	17,63,249				
					Total Minor Head 101 :			17,63,249	0	1,12,000	0	16,51,249	17,63,249				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1404	Voucher	75,203	0	0	0	75,203	75,203			
						Voted-Sixth-Schedule-Garo	358	Voucher	75,203	0	0	0	75,203	75,203			
						Total Object 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				

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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/2024													
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 :				19,13,655	0	1,12,000		0	18,01,655	19,13,655
					Total Major Head 2041 :				19,13,655	0	1,12,000		0	18,01,655	19,13,655
					Total of Month :				19,13,655	0	1,12,000		0	18,01,655	19,13,655
Month of Account:		JAN/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	568	Voucher	41,680	0	0		0	41,680	41,680
					Total Object Head-- 1 :				41,680	0	0		0	41,680	41,680
					Total Sub Head :				41,680	0	0		0	41,680	41,680
					Total Minor Head 101 :				41,680	0	0		0	41,680	41,680
					Total Sub Major Head 0 :				41,680	0	0		0	41,680	41,680
					Total Major Head 2041 :				41,680	0	0		0	41,680	41,680
					Total of Month :				41,680	0	0		0	41,680	41,680
Month of Account:		FEB/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 :		Tura Treasury													
D.D.O. :		4300001 District Transport Officer Tura													
Month of Account:		FEB/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	1188	Voucher	72,715	0	0	0	72,715	72,715	
						Voted-Sixth-Schedule-Garo	565	Voucher	6,53,070	0	48,000	0	6,05,070	6,53,070	
						Voted-Sixth-Schedule-Garo	567	Voucher	1,17,584	0	8,000	0	1,09,584	1,17,584	
						Voted-Sixth-Schedule-Garo	568	Voucher	29,079	0	0	0	29,079	29,079	
						Voted-Sixth-Schedule-Garo	58	Voucher	31,615	0	0	0	31,615	31,615	
						Total Object Head-- 1 :			9,04,063	0	56,000	0	8,48,063	9,04,063	
		Total Sub Head :			9,04,063	0	56,000	0	8,48,063	9,04,063					
		Total Minor Head 101 :			9,04,063	0	56,000	0	8,48,063	9,04,063					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	566	Voucher	75,203	0	0	0	75,203	75,203	
						Total Object 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 :			9,79,266	0	56,000	0	9,23,266	9,79,266	
		Total Major Head 2041 :			9,79,266	0	56,000	0	9,23,266	9,79,266					
Total of Month :			9,79,266	0	56,000	0	9,23,266	9,79,266							
Month of Account:		MAR/2025													

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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/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		185	Voucher	1,17,584	0	8,000		0	1,09,584	1,17,584
						Voted-Sixth-Schedule-Garo		237	Voucher	6,53,070	0	48,000		0	6,05,070	6,53,070
						Total Object Head-- 1 :				7,70,654	0	56,000		0	7,14,654	7,70,654
					02. Wages	Voted-Sixth-Schedule-Garo		2068	Voucher	2,88,978	0	0		0	2,88,978	2,88,978
						Total Object Head-- 2 :				2,88,978	0	0		0	2,88,978	2,88,978
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1859	Voucher	56,367	0	0		0	56,367	56,367
						Voted-Sixth-Schedule-Garo		813	Voucher	26,330	0	0		0	26,330	26,330
						Total Object Head-- 6 :				82,697	0	0		0	82,697	82,697
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1899	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						Total Object Head-- 13 :				1,00,000	0	0		0	1,00,000	1,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		2065	Voucher	39,792	0	0		0	39,792	39,792
						Total Object Head-- 14 :				39,792	0	0		0	39,792	39,792
						Total Sub Head :				12,82,121	0	56,000		0	12,26,121	12,82,121
Total Minor Head 101 :					12,82,121	0	56,000		0	12,26,121	12,82,121					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1754	Voucher	75,203	0	0		0	75,203	75,203
						Total Object Head-- 1 :				75,203	0	0		0	75,203	75,203

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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/2025																				
Major Head	Sub Major Head	Minor Head	Sub 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 :					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 :					13,57,324	0		56,000		0	13,01,324	13,57,324		
								Total Major Head 2041 :					13,57,324	0		56,000		0	13,01,324	13,57,324		
								Total of Month :					13,57,324	0		56,000		0	13,01,324	13,57,324		
								Total of DDO 4300001 :					1,28,90,104	0		6,72,000		0	1,22,18,104	1,28,90,104		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconcilation+IA) :		1,28,90,104	
Summary of DDO wise expenditure																						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries			Voted-Sixth-Schedule-Garo										1,04,90,598		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	02. Wages			Voted-Sixth-Schedule-Garo										7,81,659		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	06.Medical Treatment			Voted-Sixth-Schedule-Garo										82,697		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(13) Office Expenses			Voted-Sixth-Schedule-Garo										5,25,000		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	14. Rent, Rates And			Voted-Sixth-Schedule-Garo										39,792		

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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>											
Officers & Secy.Etc.-						Taxes					
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo					9,70,358
											1,28,90,104

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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/2024														
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	136	Voucher	97,310	0	6,700	0	90,610	97,310		
						Voted-Sixth-Schedule-Garo	270	Voucher	25,036	0	0	0	25,036	25,036		
						Voted-Sixth-Schedule-Garo	39	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400		
						Voted-Sixth-Schedule-Garo	41	Voucher	31,045	0	0	0	31,045	31,045		
						Total Object Head-- 1 :				4,29,791	0	24,490	0	4,05,301	4,29,791	
						Total Sub Head :				4,29,791	0	24,490	0	4,05,301	4,29,791	
						Total Minor Head 101 :				4,29,791	0	24,490	0	4,05,301	4,29,791	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	71,631	0	0	0	71,631	71,631		
						Total Object Head-- 1 :				71,631	0	0	0	71,631	71,631	
						Total Sub Head :				71,631	0	0	0	71,631	71,631	
						Total Minor Head 102 :				71,631	0	0	0	71,631	71,631	
						Total Sub Major Head 0 :				5,01,422	0	24,490	0	4,76,932	5,01,422	
						Total Major Head 2041 :				5,01,422	0	24,490	0	4,76,932	5,01,422	
Total of Month :				5,01,422	0	24,490	0	4,76,932	5,01,422							
Month of Account:		MAY/2024														
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 :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		MAY/2024														
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	295	Voucher	97,310	0	6,700	0			90,610	97,310
						Voted-Sixth-Schedule-Garo	296	Voucher	2,76,400	0	17,790	0		2,58,610	2,76,400	
						Voted-Sixth-Schedule-Garo	373	Voucher	5,360	0	0	0		5,360	5,360	
						Voted-Sixth-Schedule-Garo	378	Voucher	13,824	0	0	0		13,824	13,824	
						Voted-Sixth-Schedule-Garo	380	Voucher	37,254	0	0	0		37,254	37,254	
					Total Object Head-- 1 :					4,30,148	0	24,490	0		4,05,658	4,30,148
					02. Wages	Voted-Sixth-Schedule-Garo	456	Voucher	11,430	0	0	0		11,430	11,430	
						Voted-Sixth-Schedule-Garo	457	Voucher	14,490	0	0	0		14,490	14,490	
						Voted-Sixth-Schedule-Garo	458	Voucher	45,000	0	0	0		45,000	45,000	
						Voted-Sixth-Schedule-Garo	459	Voucher	36,000	0	0	0		36,000	36,000	
						Voted-Sixth-Schedule-Garo	460	Voucher	1,35,000	0	0	0		1,35,000	1,35,000	
						Voted-Sixth-Schedule-Garo	507	Voucher	1,17,000	0	0	0		1,17,000	1,17,000	
						Total Object Head-- 2 :					3,58,920	0	0	0		3,58,920
					Total Sub Head :					7,89,068	0	24,490	0		7,64,578	7,89,068
					Total Minor Head 101 :					7,89,068	0	24,490	0		7,64,578	7,89,068
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	294	Voucher	71,631	0	0	0		71,631	71,631	

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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/2024														
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	379	Voucher	3,608	0	0		0	3,608	3,608
										75,239	0	0		0	75,239	75,239
										75,239	0	0		0	75,239	75,239
										75,239	0	0		0	75,239	75,239
										8,64,307	0	24,490		0	8,39,817	8,64,307
										8,64,307	0	24,490		0	8,39,817	8,64,307
										8,64,307	0	24,490		0	8,39,817	8,64,307
Total of Month :										8,64,307	0	24,490		0	8,39,817	8,64,307
Month of Account:		JUN/2024														
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	219	Voucher	84,856	0	0		0	84,856	84,856
										2,76,400	0	17,790		0	2,58,610	2,76,400
										97,310	0	6,700		0	90,610	97,310
										4,58,566	0	24,490		0	4,34,076	4,58,566
					02. Wages		Voted-Sixth-Schedule-Garo	164	Voucher	14,430	0	0		0	14,430	14,430
										11,430	0	0		0	11,430	11,430

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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:		JUN/2024																
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 :				25,860	0	0	0	25,860	25,860			
						Total Sub Head :				4,84,426	0	24,490	0	4,59,936	4,84,426			
						Total Minor Head 101 :				4,84,426	0	24,490	0	4,59,936	4,84,426			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	71,631	0	0	0	71,631	71,631				
									Total Object Head-- 1 :				71,631	0	0	0	71,631	71,631
									Total Sub Head :				71,631	0	0	0	71,631	71,631
									Total Minor Head 102 :				71,631	0	0	0	71,631	71,631
									Total Sub Major Head 0 :				5,56,057	0	24,490	0	5,31,567	5,56,057
									Total Major Head 2041 :				5,56,057	0	24,490	0	5,31,567	5,56,057
		Total of Month :				5,56,057	0	24,490	0	5,31,567	5,56,057							
		Month of Account:		JUL/2024														
		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	22	Voucher	97,310	0	6,700	0	90,610	97,310				
							27	Voucher	2,76,400	0	17,790	0	2,58,610	2,76,400				
							28	Voucher	34,150	0	0	0	34,150	34,150				

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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/2024														
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		327	Voucher	25,870	0	0		0	25,870	25,870
						Voted-Sixth-Schedule-Garo		450	Voucher	59,813	0	0		0	59,813	59,813
						Voted-Sixth-Schedule-Garo		453	Voucher	1,85,204	0	0		0	1,85,204	1,85,204
						Total Object Head-- 1 :				6,78,747	0	24,490		0	6,54,257	6,78,747
					02. Wages	Voted-Sixth-Schedule-Garo		339	Voucher	11,430	0	0		0	11,430	11,430
						Voted-Sixth-Schedule-Garo		344	Voucher	14,490	0	0		0	14,490	14,490
						Total Object Head-- 2 :				25,920	0	0		0	25,920	25,920
					Total Sub Head :				7,04,667	0	24,490		0	6,80,177	7,04,667	
					Total Minor Head 101 :				7,04,667	0	24,490		0	6,80,177	7,04,667	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		26	Voucher	71,631	0	0		0	71,631	71,631
						Total Object Head-- 1 :				71,631	0	0		0	71,631	71,631
					Total Sub Head :				71,631	0	0		0	71,631	71,631	
					Total Minor Head 102 :				71,631	0	0		0	71,631	71,631	
					Total Sub Major Head 0 :				7,76,298	0	24,490		0	7,51,808	7,76,298	
					Total Major Head 2041 :				7,76,298	0	24,490		0	7,51,808	7,76,298	
Total of Month :				7,76,298	0	24,490		0	7,51,808	7,76,298						

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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/2024													
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	138	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337	
						Voted-Sixth-Schedule-Garo	139	Voucher	37,054	0	0	0	37,054	37,054	
						Voted-Sixth-Schedule-Garo	510	Voucher	23,034	0	0	0	23,034	23,034	
						Voted-Sixth-Schedule-Garo	86	Voucher	1,00,170	0	6,900	0	93,270	1,00,170	
						Total Object Head-- 1 :				4,44,595	0	25,070	0	4,19,525	4,44,595
						Total Sub Head :				4,44,595	0	25,070	0	4,19,525	4,44,595
						Total Minor Head 101 :				4,44,595	0	25,070	0	4,19,525	4,44,595
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	73,808	0	0	0	73,808	73,808	
						Total Object Head-- 1 :				73,808	0	0	0	73,808	73,808
						Total Sub Head :				73,808	0	0	0	73,808	73,808
						Total Minor Head 102 :				73,808	0	0	0	73,808	73,808
						Total Sub Major Head 0 :				5,18,403	0	25,070	0	4,93,333	5,18,403
						Total Major Head 2041 :				5,18,403	0	25,070	0	4,93,333	5,18,403
Total of Month :								5,18,403	0	25,070	0	4,93,333	5,18,403		
Month of Account:		SEP/2024													
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 :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		SEP/2024														
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		201	Voucher	1,00,170	0	6,900		0	93,270	1,00,170
						Voted-Sixth-Schedule-Garo		233	Voucher	62,090	0	0		0	62,090	62,090
						Voted-Sixth-Schedule-Garo		75	Voucher	2,84,337	0	18,170		0	2,66,167	2,84,337
						Total Object Head-- 1 :				4,46,597	0	25,070		0	4,21,527	4,46,597
					02. Wages	Voted-Sixth-Schedule-Garo		139	Voucher	28,980	0	0		0	28,980	28,980
						Voted-Sixth-Schedule-Garo		375	Voucher	22,860	0	0		0	22,860	22,860
						Voted-Sixth-Schedule-Garo		590	Voucher	9,000	0	0		0	9,000	9,000
						Total Object Head-- 2 :				60,840	0	0		0	60,840	60,840
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		273	Voucher	75,519	0	0		0	75,519	75,519
						Total Object Head-- 6 :				75,519	0	0		0	75,519	75,519
						Total Sub Head :				5,82,956	0	25,070		0	5,57,886	5,82,956
					Total Minor Head 101 :				5,82,956	0	25,070		0	5,57,886	5,82,956	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		76	Voucher	73,808	0	0		0	73,808	73,808
						Total Object Head-- 1 :				73,808	0	0		0	73,808	73,808
					Total Sub Head :				73,808	0	0		0	73,808	73,808	
					Total Minor Head 102 :				73,808	0	0		0	73,808	73,808	

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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/2024															
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 :				6,56,764	0	25,070		0	6,31,694	6,56,764	
						Total Major Head 2041 :				6,56,764	0	25,070		0	6,31,694	6,56,764	
							Total of Month :				6,56,764	0	25,070		0	6,31,694	6,56,764
Month of Account:		OCT/2024															
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		102	Voucher	26,906	0	0		0	26,906	26,906	
						Voted-Sixth-Schedule-Garo		103	Voucher	2,84,337	0	18,170	0		2,66,167	2,84,337	
						Voted-Sixth-Schedule-Garo		41	Voucher	33,115	0	0	0		33,115	33,115	
						Voted-Sixth-Schedule-Garo		79	Voucher	1,00,170	0	6,900	0		93,270	1,00,170	
						Total Object Head-- 1 :				4,44,528	0	25,070		0	4,19,458	4,44,528	
					02. Wages	Voted-Sixth-Schedule-Garo		263	Voucher	9,000	0	0	0		9,000	9,000	
						Voted-Sixth-Schedule-Garo		284	Voucher	9,000	0	0	0		9,000	9,000	
						Voted-Sixth-Schedule-Garo		285	Voucher	9,000	0	0	0		9,000	9,000	
						Voted-Sixth-Schedule-Garo		286	Voucher	11,430	0	0	0		11,430	11,430	
						Voted-Sixth-		287	Voucher	14,490	0	0	0		14,490	14,490	

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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/2024													
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	486	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Garo	578	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Garo	579	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Garo	590	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Garo	591	Voucher	11,430	0	0	0	11,430	11,430	
						Total Object Head-- 2 :			1,72,350	0	0	0	1,72,350	1,72,350	
						Total Sub Head :			6,16,878	0	25,070	0	5,91,808	6,16,878	
						Total Minor Head 101 :			6,16,878	0	25,070	0	5,91,808	6,16,878	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	73,808	0	0	0	73,808	73,808	
						Total Object Head-- 1 :			73,808	0	0	0	73,808	73,808	
						Total Sub Head :			73,808	0	0	0	73,808	73,808	
						Total Minor Head 102 :			73,808	0	0	0	73,808	73,808	
						Total Sub Major Head 0 :			6,90,686	0	25,070	0	6,65,616	6,90,686	
						Total Major Head 2041 :			6,90,686	0	25,070	0	6,65,616	6,90,686	
Total of Month :			6,90,686	0	25,070	0	6,65,616	6,90,686							
Month of Account:		NOV/2024													

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

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/2024													
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	166	Voucher	36,053	0	0	0	36,053	36,053	
						Voted-Sixth-Schedule-Garo	167	Voucher	2,84,337	0	18,170	0	2,66,167	2,84,337	
						Voted-Sixth-Schedule-Garo	221	Voucher	1,00,170	0	6,900	0	93,270	1,00,170	
						Voted-Sixth-Schedule-Garo	434	Voucher	24,476	0	0	0	24,476	24,476	
						Voted-Sixth-Schedule-Garo	686	Voucher	32,497	0	0	0	32,497	32,497	
						Voted-Sixth-Schedule-Garo	687	Voucher	8,280	0	0	0	8,280	8,280	
						Total Object Head-- 1 :			4,85,813	0	25,070	0	4,60,743	4,85,813	
				02. Wages		Voted-Sixth-Schedule-Garo	1	Voucher	14,490	0	0	0	14,490	14,490	
						Total Object Head-- 2 :			14,490	0	0	0	14,490	14,490	
						Total Sub Head :			5,00,303	0	25,070	0	4,75,233	5,00,303	
				Total Minor Head 101 :			5,00,303	0	25,070	0	4,75,233	5,00,303			
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	168	Voucher	73,808	0	0	0	73,808	73,808		
					Total Object Head-- 1 :			73,808	0	0	0	73,808	73,808		
					Total Sub Head :			73,808	0	0	0	73,808	73,808		
					Total Minor Head 102 :			73,808	0	0	0	73,808	73,808		
					Total Sub Major Head 0 :			5,74,111	0	25,070	0	5,49,041	5,74,111		

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

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/2024													
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 :			5,74,111	0	25,070		0	5,49,041	5,74,111	
						Total of Month	:			5,74,111	0	25,070		0	5,49,041	5,74,111	
Month of Account:				DEC/2024													
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	3,52,904	0	18,170		0	3,34,734	3,52,904	
							Voted-Sixth-Schedule-Garo	44	Voucher	1,02,240	0	6,900		0	95,340	1,02,240	
							Voted-Sixth-Schedule-Garo	738	Voucher	1,02,240	0	6,900		0	95,340	1,02,240	
							Voted-Sixth-Schedule-Garo	740	Voucher	3,21,289	0	18,170		0	3,03,119	3,21,289	
							Voted-Sixth-Schedule-Garo	741	Voucher	2,040	0	0		0	2,040	2,040	
						Total Object Head-- I :				8,80,713	0	50,140		0	8,30,573	8,80,713	
					02. Wages		Voted-Sixth-Schedule-Garo	476	Voucher	11,430	0	0		0	11,430	11,430	
							Voted-Sixth-Schedule-Garo	477	Voucher	14,490	0	0		0	14,490	14,490	
							Voted-Sixth-Schedule-Garo	980	Voucher	11,430	0	0		0	11,430	11,430	
							Voted-Sixth-Schedule-Garo	981	Voucher	14,490	0	0		0	14,490	14,490	

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

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/2024														
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 :				51,840	0	0	0	51,840	51,840	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	543	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Garo	544	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Garo	681	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				1,70,000	0	0	0	1,70,000	1,70,000	
					Total Sub Head :				11,02,553	0	50,140	0	10,52,413	11,02,553		
					Total Minor Head 101 :				11,02,553	0	50,140	0	10,52,413	11,02,553		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	282	Voucher	75,203	0	0	0	75,203
		Voted-Sixth-Schedule-Garo	284	Voucher					5,580	0	0	0	5,580	5,580		
		Voted-Sixth-Schedule-Garo	739	Voucher					75,203	0	0	0	75,203	75,203		
		Total Object Head-- 1 :							1,55,986	0	0	0	1,55,986	1,55,986		
		Total Sub Head :							1,55,986	0	0	0	1,55,986	1,55,986		
		Total Minor Head 102 :				1,55,986	0	0	0	1,55,986	1,55,986					
Total Sub Major Head 0 :				12,58,539	0	50,140	0	12,08,399	12,58,539							
Total Major Head 2041 :				12,58,539	0	50,140	0	12,08,399	12,58,539							
Total of Month :				12,58,539	0	50,140	0	12,08,399	12,58,539							
Month of Account:		JAN/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:		JAN/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	189	Voucher	27,535	0	0		0	27,535	27,535
						Total Object Head-- 1 :				27,535	0	0		0	27,535	27,535
						Total Sub Head :				27,535	0	0		0	27,535	27,535
						Total Minor Head 101 :				27,535	0	0		0	27,535	27,535
						Total Sub Major Head 0 :				27,535	0	0		0	27,535	27,535
						Total Major Head 2041 :				27,535	0	0		0	27,535	27,535
						Total of Month :				27,535	0	0		0	27,535	27,535
Month of Account:		FEB/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	116	Voucher	35,695	0	0		0	35,695	35,695
							Voted-Sixth-Schedule-Garo	178	Voucher	1,02,240	0	6,900		0	95,340	1,02,240
							Voted-Sixth-Schedule-Garo	186	Voucher	2,89,674	0	18,170		0	2,71,504	2,89,674
						Total Object Head-- 1 :				4,27,609	0	25,070		0	4,02,539	4,27,609
						Total Sub Head :				4,27,609	0	25,070		0	4,02,539	4,27,609
						Total Minor Head 101 :				4,27,609	0	25,070		0	4,02,539	4,27,609

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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/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	177	Voucher	75,203	0	0	0		75,203	75,203	
Total Object Head-- I :										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 :										5,02,812	0	25,070	0		4,77,742	5,02,812	
Total Major Head 2041 :										5,02,812	0	25,070	0		4,77,742	5,02,812	
Total of Month :										5,02,812	0	25,070	0		4,77,742	5,02,812	
Month of Account:		MAR/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	1563	Voucher	57,110	0	0	0		57,110	57,110	
							Voted-Sixth-Schedule-Garo	46	Voucher	1,02,240	0	6,900	0		95,340	1,02,240	
							Voted-Sixth-Schedule-Garo	54	Voucher	2,89,674	0	18,170	0		2,71,504	2,89,674	
							Voted-Sixth-Schedule-Garo	59	Voucher	31,615	0	0	0		31,615	31,615	
Total Object Head-- I :										4,80,639	0	25,070	0		4,55,569	4,80,639	
							02. Wages	Voted-Sixth-	1359	Voucher	54,450	0	0	0		54,450	54,450

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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/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	02. Wages		Voted-Sixth-Schedule-Garo	1360	Voucher	50,850	0	0	0	0	50,850	50,850		
							Voted-Sixth-Schedule-Garo	1477	Voucher	2,14,800	0	0	0	2,14,800	2,14,800			
						Total Object Head-- 2 :		3,20,100	0	0	0	3,20,100	3,20,100					
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1310	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
						Total Object Head-- 13 :		1,00,000	0	0	0	1,00,000	1,00,000					
						Total Sub Head :		9,00,739	0	25,070	0	8,75,669	9,00,739					
					Total Minor Head 101 :		9,00,739	0	25,070	0	8,75,669	9,00,739						
					Total Sub Major Head 0 :		9,00,739	0	25,070	0	8,75,669	9,00,739						
Total Major Head 2041 :		9,00,739	0	25,070	0	8,75,669	9,00,739											
				Total of Month :		9,00,739	0	25,070	0	8,75,669	9,00,739							
				Total of DDO 4300001 :		78,27,673	0	2,98,520	0	75,29,153	78,27,673							
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-Garo									56,35,281

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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	02. Wages	Voted-Sixth-Schedule-Garo	10,30,320
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	75,519
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,70,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,16,553
							78,27,673

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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/2024														
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	148	Voucher	13,560	0	0	0	13,560	13,560		
						Voted-Sixth-Schedule-Jaintia	149	Voucher	6,400	0	0	0	6,400	6,400		
						Voted-Sixth-Schedule-Jaintia	32	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900		
						Voted-Sixth-Schedule-Jaintia	34	Voucher	2,72,574	0	0	0	2,72,574	2,72,574		
						Total Object Head-- 1 :			4,14,434	0	10,000	0	4,04,434	4,14,434		
						Total Sub Head :			4,14,434	0	10,000	0	4,04,434	4,14,434		
						Total Minor Head 101 :			4,14,434	0	10,000	0	4,04,434	4,14,434		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	150	Voucher	3,608	0	0	0	3,608	3,608		
						Voted-Sixth-Schedule-Jaintia	33	Voucher	71,631	0	0	0	71,631	71,631		
						Total Object Head-- 1 :			75,239	0	0	0	75,239	75,239		
						Total Sub Head :			75,239	0	0	0	75,239	75,239		
						Total Minor Head 102 :			75,239	0	0	0	75,239	75,239		
						Total Sub Major Head 0 :			4,89,673	0	10,000	0	4,79,673	4,89,673		
		Total Major Head 2041 :			4,89,673	0	10,000	0	4,79,673	4,89,673						
		Total of Month :			4,89,673	0	10,000	0	4,79,673	4,89,673						
Month of Account:		MAY/2024														

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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/2024														
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	91	Voucher	2,72,574	0	0	0		2,72,574	2,72,574	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,21,900	0	10,000	0		1,11,900	1,21,900	
						Total Object Head-- 1 :				3,94,474	0	10,000	0		3,84,474	3,94,474
					02. Wages	Voted-Sixth-Schedule-Jaintia	178	Voucher	51,172	0	0	0		51,172	51,172	
						Voted-Sixth-Schedule-Jaintia	179	Voucher	4,08,000	0	0	0		4,08,000	4,08,000	
						Total Object Head-- 2 :				4,59,172	0	0	0		4,59,172	4,59,172
		Total Sub Head :				8,53,646	0	10,000	0		8,43,646	8,53,646				
		Total Minor Head 101 :				8,53,646	0	10,000	0		8,43,646	8,53,646				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	90	Voucher	71,631	0	0	0		71,631	71,631	
						Total Object Head-- 1 :				71,631	0	0	0		71,631	71,631
						Total Sub Head :				71,631	0	0	0		71,631	71,631
						Total Minor Head 102 :				71,631	0	0	0		71,631	71,631
Total Sub Major Head 0 :						9,25,277	0	10,000	0		9,15,277	9,25,277				
Total Major Head 2041 :						9,25,277	0	10,000	0		9,15,277	9,25,277				
Total of Month :						9,25,277	0	10,000	0		9,15,277	9,25,277				
Month of Account:		JUN/2024														

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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/2024														
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	188	Voucher	2,72,574	0	0	0	2,72,574	2,72,574		
						Voted-Sixth-Schedule-Jaintia	190	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900		
						Total Object Head-- 1 :				3,94,474	0	10,000	0	3,84,474	3,94,474	
					02. Wages	Voted-Sixth-Schedule-Jaintia	202	Voucher	24,924	0	0	0	24,924	24,924		
						Voted-Sixth-Schedule-Jaintia	235	Voucher	72,000	0	0	0	72,000	72,000		
						Total Object Head-- 2 :				96,924	0	0	0	96,924	96,924	
		Total Sub Head :				4,91,398	0	10,000	0	4,81,398	4,91,398					
		Total Minor Head 101 :				4,91,398	0	10,000	0	4,81,398	4,91,398					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	189	Voucher	71,631	0	0	0	71,631	71,631		
						Total Object Head-- 1 :				71,631	0	0	0	71,631	71,631	
					Total Sub Head :				71,631	0	0	0	71,631	71,631		
					Total Minor Head 102 :				71,631	0	0	0	71,631	71,631		
Total Sub Major Head 0 :					5,63,029	0	10,000	0	5,53,029	5,63,029						
Total Major Head 2041 :				5,63,029	0	10,000	0	5,53,029	5,63,029							
Total of Month :				5,63,029	0	10,000	0	5,53,029	5,63,029							
Month of Account:		JUL/2024														

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Shillong

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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:		JUL/2024														
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		77	Voucher	1,21,900	0	10,000		0	1,11,900	1,21,900
						Voted-Sixth-Schedule-Jaintia		95	Voucher	2,72,574	0	0	0	2,72,574	2,72,574	
						Total Object Head-- 1 :				3,94,474	0	10,000	0	3,84,474	3,94,474	
					02. Wages	Voted-Sixth-Schedule-Jaintia		175	Voucher	24,120	0	0	0	24,120	24,120	
						Voted-Sixth-Schedule-Jaintia		176	Voucher	10,854	0	0	0	10,854	10,854	
						Voted-Sixth-Schedule-Jaintia		177	Voucher	72,000	0	0	0	72,000	72,000	
						Total Object Head-- 2 :				1,06,974	0	0	0	1,06,974	1,06,974	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		308	Voucher	52,798	0	0	0	52,798	52,798	
						Voted-Sixth-Schedule-Jaintia		377	Voucher	30,686	0	0	0	30,686	30,686	
						Total Object Head-- 6 :				83,484	0	0	0	83,484	83,484	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		174	Voucher	38,000	0	0	0	38,000	38,000	
						Voted-Sixth-Schedule-Jaintia		225	Voucher	62,000	0	0	0	62,000	62,000	
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				6,84,932	0	10,000	0	6,74,932	6,84,932		
					Total Minor Head 101 :				6,84,932	0	10,000	0	6,74,932	6,84,932		
				102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		76	Voucher	71,631	0	0		0

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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:		JUL/2024														
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-- I :				71,631	0	0	0	71,631	71,631	
						Total Sub Head :				71,631	0	0	0	71,631	71,631	
						Total Minor Head 102 :				71,631	0	0	0	71,631	71,631	
						Total Sub Major Head 0 :				7,56,563	0	10,000	0	7,46,563	7,56,563	
						Total Major Head 2041 :				7,56,563	0	10,000	0	7,46,563	7,56,563	
Total of Month :										7,56,563	0	10,000	0	7,46,563	7,56,563	
Month of Account:		AUG/2024														
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	134	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332		
						Voted-Sixth-Schedule-Jaintia	135	Voucher	2,80,505	0	0	0	2,80,505	2,80,505		
						Total Object Head-- I :				4,05,837	0	10,000	0	3,95,837	4,05,837	
					02. Wages	Voted-Sixth-Schedule-Jaintia	226	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Jaintia	230	Voucher	2,730	0	0	0	2,730	2,730		
						Voted-Sixth-Schedule-Jaintia	231	Voucher	25,854	0	0	0	25,854	25,854		
						Voted-Sixth-Schedule-Jaintia	232	Voucher	405	0	0	0	405	405		

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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:		AUG/2024														
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	233	Voucher	12,927	0	0	0	12,927	12,927		
					Total Object Head-- 2 :				1,13,916	0	0	0	1,13,916	1,13,916		
				0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	188	Voucher	88,793	0	0	0	88,793	88,793		
					Total Object Head-- 6 :				88,793	0	0	0	88,793	88,793		
					Total Sub Head :				6,08,546	0	10,000	0	5,98,546	6,08,546		
					Total Minor Head 101 :				6,08,546	0	10,000	0	5,98,546	6,08,546		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	307	Voucher	73,808	0	0	0	73,808	73,808		
					Total Object Head-- 1 :				73,808	0	0	0	73,808	73,808		
					Total Sub Head :				73,808	0	0	0	73,808	73,808		
					Total Minor Head 102 :				73,808	0	0	0	73,808	73,808		
					Total Sub Major Head 0 :				6,82,354	0	10,000	0	6,72,354	6,82,354		
Total Major Head 2041 :					6,82,354	0	10,000	0	6,72,354	6,82,354						
Total of Month :					6,82,354	0	10,000	0	6,72,354	6,82,354						
Month of Account:		SEP/2024														
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 :		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		SEP/2024														
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	74	Voucher	2,80,505	0	0	0	2,80,505	2,80,505		
						Voted-Sixth-Schedule-Jaintia	75	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332		
						Total Object Head-- 1 :				4,05,837	0	10,000	0	3,95,837	4,05,837	
					02. Wages	Voted-Sixth-Schedule-Jaintia	193	Voucher	38,781	0	0	0	38,781	38,781		
						Voted-Sixth-Schedule-Jaintia	194	Voucher	72,000	0	0	0	72,000	72,000		
						Total Object Head-- 2 :				1,10,781	0	0	0	1,10,781	1,10,781	
		Total Sub Head :				5,16,618	0	10,000	0	5,06,618	5,16,618					
		Total Minor Head 101 :				5,16,618	0	10,000	0	5,06,618	5,16,618					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	76	Voucher	73,808	0	0	0	73,808	73,808		
						Total Object Head-- 1 :				73,808	0	0	0	73,808	73,808	
					Total Sub Head :				73,808	0	0	0	73,808	73,808		
					Total Minor Head 102 :				73,808	0	0	0	73,808	73,808		
Total Sub Major Head 0 :					5,90,426	0	10,000	0	5,80,426	5,90,426						
Total Major Head 2041 :					5,90,426	0	10,000	0	5,80,426	5,90,426						
Total of Month :					5,90,426	0	10,000	0	5,80,426	5,90,426						
Month of Account:		OCT/2024														

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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:		OCT/2024															
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		55	Voucher	1,25,332	0	10,000		0	1,15,332	1,25,332	
						Voted-Sixth-Schedule-Jaintia		56	Voucher	2,80,505	0		0		2,80,505	2,80,505	
						Total Object Head-- 1 :				4,05,837	0	10,000		0	3,95,837	4,05,837	
				02. Wages	Voted-Sixth-Schedule-Jaintia		202	Voucher	37,530	0		0		37,530	37,530		
					Voted-Sixth-Schedule-Jaintia		203	Voucher	72,000	0		0		72,000	72,000		
					Total Object Head-- 2 :				1,09,530	0		0		1,09,530	1,09,530		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		164	Voucher	46,000	0		0		46,000	46,000		
					Voted-Sixth-Schedule-Jaintia		165	Voucher	79,000	0		0		79,000	79,000		
					Total Object Head-- 13 :				1,25,000	0		0		1,25,000	1,25,000		
				Total Sub Head :				6,40,367	0	10,000		0	6,30,367	6,40,367			
				Total Minor Head 101 :				6,40,367	0	10,000		0	6,30,367	6,40,367			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		54	Voucher	73,808	0		0		0	73,808	73,808
						Total Object Head-- 1 :				73,808	0		0		73,808	73,808	
				Total Sub Head :				73,808	0		0		73,808	73,808			
				Total Minor Head 102 :				73,808	0		0		73,808	73,808			
				Total Sub Major Head 0 :				7,14,175	0	10,000		0	7,04,175	7,14,175			

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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:		OCT/2024													
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 :			7,14,175	0	10,000	0	7,04,175	7,14,175	
					Total of Month	:			7,14,175	0	10,000	0	7,04,175	7,14,175	
Month of Account:		NOV/2024													
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	91	Voucher	2,80,505	0	0	0	2,80,505	2,80,505	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,25,332	0	10,000	0	1,15,332	1,25,332	
						Total Object Head-- 1 :			4,05,837	0	10,000	0	3,95,837	4,05,837	
						Total Sub Head :			4,05,837	0	10,000	0	3,95,837	4,05,837	
		Total Minor Head 101 :				4,05,837	0	10,000	0	3,95,837	4,05,837				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	93	Voucher	73,808	0	0	0	73,808	73,808	
						Total Object Head-- 1 :			73,808	0	0	0	73,808	73,808	
						Total Sub Head :			73,808	0	0	0	73,808	73,808	
		Total Minor Head 102 :				73,808	0	0	0	73,808	73,808				
		Total Sub Major Head 0 :				4,79,645	0	10,000	0	4,69,645	4,79,645				
Total Major Head 2041 :					4,79,645	0	10,000	0	4,69,645	4,79,645					

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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/2024													
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 :										4,79,645	0	10,000		0	4,69,645	4,79,645	
Month of Account:				DEC/2024													
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		224	Voucher	2,89,343	0	0	0	2,89,343	2,89,343		
						Voted-Sixth-Schedule-Jaintia		256	Voucher	20,952	0	0	0	20,952	20,952		
						Voted-Sixth-Schedule-Jaintia		268	Voucher	97,598	0	30,000	0	67,598	97,598		
						Voted-Sixth-Schedule-Jaintia		272	Voucher	7,356	0	0	0	7,356	7,356		
						Voted-Sixth-Schedule-Jaintia		446	Voucher	2,89,343	0	0	0	2,89,343	2,89,343		
						Voted-Sixth-Schedule-Jaintia		447	Voucher	97,598	0	30,000	0	67,598	97,598		
						Total Object Head-- 1 :			8,02,190	0	60,000	0	7,42,190	8,02,190			
					02. Wages	Voted-Sixth-Schedule-Jaintia		330	Voucher	76,311	0	0	0	76,311	76,311		
						Total Object Head-- 2 :			76,311	0	0	0	76,311	76,311			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		636	Voucher	56,640	0	0	0	56,640	56,640		
						Voted-Sixth-Schedule-Jaintia		637	Voucher	45,248	0	0	0	45,248	45,248		
						Voted-Sixth-		682	Voucher	50,000	0	0	0	50,000	50,000		

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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/2024														
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-Jaintia	683	Voucher	38,112	0	0	0	0	38,112	38,112	
						Total Object Head-- 13 :					1,90,000	0	0	0	1,90,000	1,90,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	377	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Total Object Head-- 14 :					1,98,000	0	0	0	1,98,000	1,98,000
		Total Sub Head :					12,66,501	0	60,000	0	12,06,501	12,66,501				
		Total Minor Head 101 :					12,66,501	0	60,000	0	12,06,501	12,66,501				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	225	Voucher	75,803	0	0	0	0	75,803	75,803	
						Voted-Sixth-Schedule-Jaintia	257	Voucher	5,580	0	0	0	5,580	5,580		
						Voted-Sixth-Schedule-Jaintia	448	Voucher	75,803	0	0	0	75,803	75,803		
						Total Object Head-- 1 :					1,57,186	0	0	0	1,57,186	1,57,186
					Total Sub Head :					1,57,186	0	0	0	1,57,186	1,57,186	
		Total Minor Head 102 :					1,57,186	0	0	0	1,57,186	1,57,186				
		Total Sub Major Head 0 :					14,23,687	0	60,000	0	13,63,687	14,23,687				
		Total Major Head 2041 :					14,23,687	0	60,000	0	13,63,687	14,23,687				
Total of Month :					14,23,687	0	60,000	0	13,63,687	14,23,687						
Month of Account:		FEB/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:		FEB/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	43	Voucher	97,598	0	30,000		0	67,598	97,598	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	2,89,343	0	0	0	2,89,343	2,89,343		
						Total Object Head-- 1 :				3,86,941	0	30,000	0	3,56,941	3,86,941	
					02. Wages	Voted-Sixth-Schedule-Jaintia	176	Voucher	77,562	0	0	0	77,562	77,562		
						Total Object Head-- 2 :				77,562	0	0	0	77,562	77,562	
						Total Sub Head :				4,64,503	0	30,000	0	4,34,503	4,64,503	
		Total Minor Head 101 :				4,64,503	0	30,000	0	4,34,503	4,64,503					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	42	Voucher	75,803	0	0	0	75,803	75,803		
						Total Object Head-- 1 :				75,803	0	0	0	75,803	75,803	
						Total Sub Head :				75,803	0	0	0	75,803	75,803	
					Total Minor Head 102 :				75,803	0	0	0	75,803	75,803		
					Total Sub Major Head 0 :				5,40,306	0	30,000	0	5,10,306	5,40,306		
					Total Major Head 2041 :				5,40,306	0	30,000	0	5,10,306	5,40,306		
Total of Month :				5,40,306	0	30,000	0	5,10,306	5,40,306							
Month of Account:		MAR/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		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		MAR/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	71	Voucher	2,89,343	0	0	0	2,89,343	2,89,343		
						Voted-Sixth-Schedule-Jaintia	72	Voucher	97,598	0	30,000	0	67,598	97,598		
						Total Object Head-- 1 :				3,86,941	0	30,000	0	3,56,941	3,86,941	
					02. Wages	Voted-Sixth-Schedule-Jaintia	268	Voucher	10,044	0	0	0	10,044	10,044		
						Voted-Sixth-Schedule-Jaintia	269	Voucher	44,100	0	0	0	44,100	44,100		
						Voted-Sixth-Schedule-Jaintia	463	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						Voted-Sixth-Schedule-Jaintia	847	Voucher	48,825	0	0	0	48,825	48,825		
						Total Object Head-- 2 :				3,90,969	0	0	0	3,90,969	3,90,969	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	616	Voucher	39,176	0	0	0	39,176	39,176		
						Total Object Head-- 6 :				39,176	0	0	0	39,176	39,176	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	387	Voucher	56,611	0	0	0	56,611	56,611		
						Voted-Sixth-Schedule-Jaintia	388	Voucher	3,650	0	0	0	3,650	3,650		
						Total Object Head-- 11 :				60,261	0	0	0	60,261	60,261	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	632	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Jaintia	633	Voucher	33,984	0	0	0	33,984	33,984		
						Voted-Sixth-	819	Voucher	45,312	0	0	0	45,312	45,312		

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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/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-Jaintia	881	Voucher	40,704	0	0		0	40,704	40,704
					Total Object Head-- 13 :				1,50,000	0	0		0	1,50,000	1,50,000
					Total Sub Head :				10,27,347	0	30,000		0	9,97,347	10,27,347
					Total Minor Head 101 :				10,27,347	0	30,000		0	9,97,347	10,27,347
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	410	Voucher	75,803	0	0		0	75,803	75,803
					Total Object Head-- 1 :				75,803	0	0		0	75,803	75,803
					Total Sub Head :				75,803	0	0		0	75,803	75,803
					Total Minor Head 102 :				75,803	0	0		0	75,803	75,803
					Total Sub Major Head 0 :				11,03,150	0	30,000		0	10,73,150	11,03,150
					Total Major Head 2041 :				11,03,150	0	30,000		0	10,73,150	11,03,150
					Total of Month :				11,03,150	0	30,000		0	10,73,150	11,03,150
					Total of DDO 4300001 :				82,68,285	0	2,00,000		0	80,68,285	82,68,285
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
82,68,285															
Summary of DDO wise expenditure															

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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	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	47,97,276
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	15,42,139
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,11,453
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	60,261
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,65,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,98,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,94,156
							82,68,285

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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/2024														
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	66	Voucher	1,03,310	0	15,000	0	88,310	1,03,310		
						Voted-Sixth-Schedule-Garo	67	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085		
						Total Object Head-- 1 :				3,73,395	0	23,000	0	3,50,395	3,73,395	
					02. Wages	Voted-Sixth-Schedule-Garo	109	Voucher	12,462	0	0	0	12,462	12,462		
						Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462	
						Total Sub Head :				3,85,857	0	23,000	0	3,62,857	3,85,857	
					Total Minor Head 101 :				3,85,857	0	23,000	0	3,62,857	3,85,857		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	68	Voucher	71,631	0	0	0	71,631
		Total Object Head-- 1 :							71,631	0	0	0	71,631	71,631		
		Total Sub Head :						71,631	0	0	0	71,631	71,631			
		Total Minor Head 102 :						71,631	0	0	0	71,631	71,631			
		Total Sub Major Head 0 :						4,57,488	0	23,000	0	4,34,488	4,57,488			
		Total Major Head 2041 :				4,57,488	0	23,000	0	4,34,488	4,57,488					
Total of Month :				4,57,488	0	23,000	0	4,34,488	4,57,488							
Month of Account:		MAY/2024														
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:		MAY/2024														
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		139	Voucher	13,432	0	0	0	0	13,432	13,432
						Voted-Sixth-Schedule-Garo		140	Voucher	2,70,085	0	8,000	0	2,62,085	2,70,085	
						Voted-Sixth-Schedule-Garo		142	Voucher	5,360	0	0	0	5,360	5,360	
						Voted-Sixth-Schedule-Garo		143	Voucher	1,03,310	0	15,000	0	88,310	1,03,310	
				Total Object Head-- 1 :					3,92,187	0	23,000	0	3,69,187	3,92,187		
				02. Wages	Voted-Sixth-Schedule-Garo		363	Voucher	12,060	0	0	0	12,060	12,060		
					Total Object Head-- 2 :					12,060	0	0	0	12,060	12,060	
					Total Sub Head :					4,04,247	0	23,000	0	3,81,247	4,04,247	
		Total Minor Head 101 :					4,04,247	0	23,000	0	3,81,247	4,04,247				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		138	Voucher	3,608	0	0	0	0	3,608	3,608
						Voted-Sixth-Schedule-Garo		141	Voucher	71,631	0	0	0	71,631	71,631	
				Total Object Head-- 1 :					75,239	0	0	0	75,239	75,239		
				Total Sub Head :					75,239	0	0	0	75,239	75,239		
				Total Minor Head 102 :					75,239	0	0	0	75,239	75,239		
Total Sub Major Head 0 :					4,79,486	0	23,000	0	4,56,486	4,79,486						
Total Major Head 2041 :					4,79,486	0	23,000	0	4,56,486	4,79,486						

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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/2024																
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 :										4,79,486	0	23,000		0	4,56,486	4,79,486		
Month of Account:		JUN/2024																
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		154	Voucher	1,03,310	0	15,000		0	88,310	1,03,310		
						Voted-Sixth-Schedule-Garo		155	Voucher	2,70,085	0	8,000		0	2,62,085	2,70,085		
						Total Object Head-- 1 :						3,73,395	0	23,000		0	3,50,395	3,73,395
						Total Sub Head :						3,73,395	0	23,000		0	3,50,395	3,73,395
						Total Minor Head 101 :						3,73,395	0	23,000		0	3,50,395	3,73,395
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		156	Voucher	71,631	0	0		0	71,631	71,631		
						Total Object Head-- 1 :						71,631	0	0		0	71,631	71,631
						Total Sub Head :						71,631	0	0		0	71,631	71,631
						Total Minor Head 102 :						71,631	0	0		0	71,631	71,631
						Total Sub Major Head 0 :						4,45,026	0	23,000		0	4,22,026	4,45,026
						Total Major Head 2041 :						4,45,026	0	23,000		0	4,22,026	4,45,026
Total of Month :										4,45,026	0	23,000		0	4,22,026	4,45,026		

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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/2024														
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		25	Voucher	1,03,310	0	15,000		0	88,310	1,03,310
						Voted-Sixth-Schedule-Garo		26	Voucher	2,70,085	0	8,000		0	2,62,085	2,70,085
						Total Object Head-- 1 :				3,73,395	0	23,000		0	3,50,395	3,73,395
					02. Wages	Voted-Sixth-Schedule-Garo		245	Voucher	24,522	0	0		0	24,522	24,522
						Total Object Head-- 2 :				24,522	0	0		0	24,522	24,522
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		244	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 13 :				50,000	0	0		0	50,000	50,000
					Total Sub Head :				4,47,917	0	23,000		0	4,24,917	4,47,917	
					Total Minor Head 101 :				4,47,917	0	23,000		0	4,24,917	4,47,917	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		27	Voucher	71,631	0	0		0	71,631	71,631
						Total Object Head-- 1 :				71,631	0	0		0	71,631	71,631
					Total Sub Head :				71,631	0	0		0	71,631	71,631	
					Total Minor Head 102 :				71,631	0	0		0	71,631	71,631	
					Total Sub Major Head 0 :				5,19,548	0	23,000		0	4,96,548	5,19,548	
		Total Major Head 2041 :				5,19,548	0	23,000		0	4,96,548	5,19,548				
Total of Month :					5,19,548	0	23,000		0	4,96,548	5,19,548					

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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/2024													
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	503	Voucher	1,06,170	0	15,000	0	91,170	1,06,170	
						Voted-Sixth-Schedule-Garo	59	Voucher	1,06,170	0	15,000	0	91,170	1,06,170	
						Voted-Sixth-Schedule-Garo	60	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017	
						Total Object Head-- 1 :			4,90,357	0	38,000	0	4,52,357	4,90,357	
						Total Sub Head :			4,90,357	0	38,000	0	4,52,357	4,90,357	
						Total Minor Head 101 :			4,90,357	0	38,000	0	4,52,357	4,90,357	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	73,808	0	0	0	73,808	73,808	
						Total Object Head-- 1 :			73,808	0	0	0	73,808	73,808	
						Total Sub Head :			73,808	0	0	0	73,808	73,808	
						Total Minor Head 102 :			73,808	0	0	0	73,808	73,808	
Total Sub Major Head 0 :			5,64,165	0	38,000	0	5,26,165	5,64,165							
Total Major Head 2041 :			5,64,165	0	38,000	0	5,26,165	5,64,165							
Total of Month :			5,64,165	0	38,000	0	5,26,165	5,64,165							
Month of Account:		SEP/2024													
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 :		Ampati Sub-Treasury																			
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati																			
Month of Account:		SEP/2024																			
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	44	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017							
									Total Object Head-- 1 :					2,78,017	0	8,000	0	2,70,017	2,78,017		
									Total Sub Head :					2,78,017	0	8,000	0	2,70,017	2,78,017		
									Total Minor Head 101 :					2,78,017	0	8,000	0	2,70,017	2,78,017		
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	73,808	0	0	0	73,808	73,808
																Total Object Head-- 1 :					73,808
		Total Sub Head :					73,808	0								0	0	73,808	73,808		
		Total Minor Head 102 :					73,808	0								0	0	73,808	73,808		
		Total Sub Major Head 0 :					3,51,825	0	8,000	0	3,43,825	3,51,825									
		Total Major Head 2041 :					3,51,825	0	8,000	0	3,43,825	3,51,825									
		Total of Month :					3,51,825	0	8,000	0	3,43,825	3,51,825									
		Month of Account:		OCT/2024																	
		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	109	Voucher	1,06,170	0	15,000	0	91,170	1,06,170							
									Voted-Sixth-Schedule-Garo	164	Voucher	2,78,017	0	8,000	0	2,70,017	2,78,017				

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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:		OCT/2024															
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	Total Object Head-- 1 :			3,84,187	0	23,000	0	3,61,187	3,84,187			
					02. Wages	Voted-Sixth-Schedule-Garo	251	Voucher	38,364	0	0	0	38,364	38,364			
					Total Object Head-- 2 :			38,364	0	0	0	38,364	38,364				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	263	Voucher	75,000	0	0	0	75,000	75,000			
					Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000				
					Total Sub Head :			4,97,551	0	23,000	0	4,74,551	4,97,551				
					Total Minor Head 101 :			4,97,551	0	23,000	0	4,74,551	4,97,551				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	255	Voucher	73,808	0	0	0	73,808	73,808
								Total Object Head-- 1 :			73,808	0	0	0	73,808	73,808	
								Total Sub Head :			73,808	0	0	0	73,808	73,808	
Total Minor Head 102 :			73,808	0				0	0	73,808	73,808						
Total Sub Major Head 0 :			5,71,359	0				23,000	0	5,48,359	5,71,359						
Total Major Head 2041 :			5,71,359	0				23,000	0	5,48,359	5,71,359						
Total of Month :			5,71,359	0				23,000	0	5,48,359	5,71,359						
Month of Account: NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 :		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		NOV/2024														
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		101	Voucher	2,78,017	0	8,000	0		2,70,017	2,78,017
						Voted-Sixth-Schedule-Garo		111	Voucher	1,06,170	0	15,000	0		91,170	1,06,170
						Voted-Sixth-Schedule-Garo		466	Voucher	8,280	0	0	0		8,280	8,280
						Voted-Sixth-Schedule-Garo		470	Voucher	20,760	0	0	0		20,760	20,760
						Total Object Head-- 1 :				4,13,227	0	23,000	0		3,90,227	4,13,227
						Total Sub Head :				4,13,227	0	23,000	0		3,90,227	4,13,227
						Total Minor Head 101 :				4,13,227	0	23,000	0		3,90,227	4,13,227
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		100	Voucher	73,808	0	0	0		73,808	73,808
						Voted-Sixth-Schedule-Garo		467	Voucher	5,580	0	0	0		5,580	5,580
						Total Object Head-- 1 :				79,388	0	0	0		79,388	79,388
						Total Sub Head :				79,388	0	0	0		79,388	79,388
						Total Minor Head 102 :				79,388	0	0	0		79,388	79,388
						Total Sub Major Head 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:		DEC/2024														

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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/2024														
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	4	Voucher	1,08,240	0	15,000		0	93,240	1,08,240	
						Voted-Sixth-Schedule-Garo	6	Voucher	2,83,207	0	8,000		0	2,75,207	2,83,207	
						Voted-Sixth-Schedule-Garo	631	Voucher	2,83,207	0	8,000		0	2,75,207	2,83,207	
						Voted-Sixth-Schedule-Garo	684	Voucher	1,08,240	0	15,000		0	93,240	1,08,240	
						Total Object Head-- 1 :				7,82,894	0	46,000		0	7,36,894	7,82,894
						Total Sub Head :				7,82,894	0	46,000		0	7,36,894	7,82,894
						Total Minor Head 101 :				7,82,894	0	46,000		0	7,36,894	7,82,894
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	75,203	0	0	
		Voted-Sixth-Schedule-Garo	630	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 :								9,33,300	0	46,000		0	8,87,300	9,33,300
		Total Major Head 2041 :				9,33,300	0	46,000		0	8,87,300	9,33,300				
Total of Month :				9,33,300	0	46,000		0	8,87,300	9,33,300						
Month of Account:		FEB/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:		FEB/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	102	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,207		
						Voted-Sixth-Schedule-Garo	167	Voucher	1,08,240	0	15,000	0	93,240	1,08,240		
						Total Object Head-- 1 :				3,91,447	0	23,000	0	3,68,447	3,91,447	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	53	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000	
						Total Sub Head :				4,66,447	0	23,000	0	4,43,447	4,66,447	
					Total Minor Head 101 :				4,66,447	0	23,000	0	4,43,447	4,66,447		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	75,203	0	0	0	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 :						5,41,650	0	23,000	0	5,18,650	5,41,650			
		Total Major Head 2041 :				5,41,650	0	23,000	0	5,18,650	5,41,650					
Total of Month :				5,41,650	0	23,000	0	5,18,650	5,41,650							
Month of Account:		MAR/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:		MAR/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	14	Voucher	1,08,240	0	15,000	0	93,240	1,08,240		
						Voted-Sixth-Schedule-Garo	163	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,207		
						Total Object Head-- 1 :				3,91,447	0	23,000	0	3,68,447	3,91,447	
					02. Wages	Voted-Sixth-Schedule-Garo	639	Voucher	69,339	0	0	0	69,339	69,339		
						Total Object Head-- 2 :				69,339	0	0	0	69,339	69,339	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1063	Voucher	90,000	0	0	0	90,000	90,000		
						Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1159	Voucher	4,60,208	0	0	0	4,60,208	4,60,208		
						Total Object Head-- 14 :				4,60,208	0	0	0	4,60,208	4,60,208	
					Total Sub Head :				10,10,994	0	23,000	0	9,87,994	10,10,994		
					Total Minor Head 101 :				10,10,994	0	23,000	0	9,87,994	10,10,994		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	566	Voucher	75,203	0	0	0	75,203	75,203		
						Total Object 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 :				10,86,197	0	23,000	0	10,63,197	10,86,197		

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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/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 :			10,86,197	0	23,000	0	10,63,197	10,86,197	
								Total of Month	:			10,86,197	0	23,000	0	10,63,197	10,86,197	
								Total of DDO	4300001 :			64,42,659	0	2,76,000	0	61,66,659	64,42,659	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																64,42,659		
Summary of DDO wise expenditure																		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries		Voted-Sixth-Schedule-Garo					46,43,948		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	02. Wages		Voted-Sixth-Schedule-Garo					1,56,747		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					2,90,000		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo					4,60,208		
2041	00	102	(01) Motor Vehicles Inspectors					0	(01) Salaries		Voted-Sixth-Schedule-Garo					8,91,756		
																64,42,659		

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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/2024														
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		68	Voucher	39,909	0	0	0	0	39,909	39,909
						Voted-Sixth-Schedule-Garo		69	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623	
						Voted-Sixth-Schedule-Garo		70	Voucher	1,00,450	0	6,500	0	93,950	1,00,450	
						Total Object Head-- 1 :				3,68,982	0	9,820	0	3,59,162	3,68,982	
				02. Wages	Voted-Sixth-Schedule-Garo		31	Voucher	4,89,894	0	0	0	4,89,894	4,89,894		
					Voted-Sixth-Schedule-Garo		32	Voucher	96,430	0	0	0	96,430	96,430		
					Total Object Head-- 2 :				5,86,324	0	0	0	5,86,324	5,86,324		
				Total Sub Head :				9,55,306	0	9,820	0	9,45,486	9,55,306			
				Total Minor Head 101 :				9,55,306	0	9,820	0	9,45,486	9,55,306			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		79	Voucher	71,631	0	0	0	0	71,631	71,631
						Total Object Head-- 1 :				71,631	0	0	0	71,631	71,631	
				Total Sub Head :				71,631	0	0	0	71,631	71,631			
				Total Minor Head 102 :				71,631	0	0	0	71,631	71,631			
				Total Sub Major Head 0 :				10,26,937	0	9,820	0	10,17,117	10,26,937			
		Total Major Head 2041 :				10,26,937	0	9,820	0	10,17,117	10,26,937					
Total of Month :				10,26,937	0	9,820	0	10,17,117	10,26,937							

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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/2024														
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	2,28,623	0	3,320	0	2,25,303	2,28,623		
						Voted-Sixth-Schedule-Garo	123	Voucher	39,909	0	0	0	39,909	39,909		
						Voted-Sixth-Schedule-Garo	346	Voucher	5,200	0	0	0	5,200	5,200		
						Voted-Sixth-Schedule-Garo	347	Voucher	1,976	0	0	0	1,976	1,976		
						Voted-Sixth-Schedule-Garo	348	Voucher	11,376	0	0	0	11,376	11,376		
						Voted-Sixth-Schedule-Garo	71	Voucher	1,00,450	0	6,500	0	93,950	1,00,450		
						Total Object Head-- 1 :			3,87,534	0	9,820	0	3,77,714	3,87,534		
		Total Sub Head :				3,87,534	0	9,820	0	3,77,714	3,87,534					
		Total Minor Head 101 :				3,87,534	0	9,820	0	3,77,714	3,87,534					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	71,631	0	0	0	71,631	71,631		
						Voted-Sixth-Schedule-Garo	345	Voucher	3,608	0	0	0	3,608	3,608		
						Total Object Head-- 1 :			75,239	0	0	0	75,239	75,239		
						Total Sub Head :			75,239	0	0	0	75,239	75,239		
						Total Minor Head 102 :			75,239	0	0	0	75,239	75,239		
		Total Sub Major Head 0 :			4,62,773	0	9,820	0	4,52,953	4,62,773						
		Total Major Head 2041 :			4,62,773	0	9,820	0	4,52,953	4,62,773						

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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/2024																																	
<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">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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,62,773	0	9,820	0	4,52,953	4,62,773																			
Month of Account: JUN/2024																																	
<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">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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1,00,450	0	6,500	0	93,950	1,00,450																			
						Voted-Sixth-Schedule-Garo	121	Voucher	39,909	0	0	0	39,909	39,909																			
						Voted-Sixth-Schedule-Garo	123	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623																			
						Voted-Sixth-Schedule-Garo	409	Voucher	2,28,623	0	3,320	0	2,25,303	2,28,623																			
						Total Object Head-- I :			5,97,605	0	13,140	0	5,84,465	5,97,605																			
						Total Sub Head :			5,97,605	0	13,140	0	5,84,465	5,97,605																			
						Total Minor Head 101 :			5,97,605	0	13,140	0	5,84,465	5,97,605																			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	71,631	0	0	0	71,631	71,631																			
						Voted-Sixth-Schedule-Garo	408	Voucher	71,631	0	0	0	71,631	71,631																			
						Total Object Head-- I :			1,43,262	0	0	0	1,43,262	1,43,262																			
						Total Sub Head :			1,43,262	0	0	0	1,43,262	1,43,262																			
						Total Minor Head 102 :			1,43,262	0	0	0	1,43,262	1,43,262																			

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Shillong

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

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Resubelpara Treasury														
D.D.O. :		4300001 District Transport Officer Resubelpara														
Month of Account:		JUN/2024														
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 :				7,40,867	0	13,140		0	7,27,727	7,40,867
						Total Major Head 2041 :				7,40,867	0	13,140		0	7,27,727	7,40,867
						Total of Month :				7,40,867	0	13,140		0	7,27,727	7,40,867
Month of Account:		JUL/2024														
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		30	Voucher	39,909	0	0		0	39,909	39,909
						Voted-Sixth-Schedule-Garo		86	Voucher	1,00,450	0	6,500		0	93,950	1,00,450
						Total Object Head-- 1 :				1,40,359	0	6,500		0	1,33,859	1,40,359
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		410	Voucher	75,000	0	0		0	75,000	75,000
						Total Object Head-- 13 :				75,000	0	0		0	75,000	75,000
						Total Sub Head :				2,15,359	0	6,500		0	2,08,859	2,15,359
						Total Minor Head 101 :				2,15,359	0	6,500		0	2,08,859	2,15,359
						Total Sub Major Head 0 :				2,15,359	0	6,500		0	2,08,859	2,15,359
						Total Major Head 2041 :				2,15,359	0	6,500		0	2,08,859	2,15,359
						Total of Month :				2,15,359	0	6,500		0	2,08,859	2,15,359

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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/2024															
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	129	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308			
						Voted-Sixth-Schedule-Garo	131	Voucher	1,00,450	0	15,000	0	85,450	1,00,450			
						Voted-Sixth-Schedule-Garo	132	Voucher	39,909	0	0	0	39,909	39,909			
						Total Object Head-- 1 :				3,75,667	0	18,420	0	3,57,247	3,75,667		
						Total Sub Head :				3,75,667	0	18,420	0	3,57,247	3,75,667		
						Total Minor Head 101 :				3,75,667	0	18,420	0	3,57,247	3,75,667		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	73,808	0	0	0	73,808	73,808			
						Total Object Head-- 1 :				73,808	0	0	0	73,808	73,808		
						Total Sub Head :				73,808	0	0	0	73,808	73,808		
						Total Minor Head 102 :				73,808	0	0	0	73,808	73,808		
Total Sub Major Head 0 :						4,49,475	0	18,420	0	4,31,055	4,49,475						
Total Major Head 2041 :						4,49,475	0	18,420	0	4,31,055	4,49,475						
Total of Month :						4,49,475	0	18,420	0	4,31,055	4,49,475						
Month of Account:		SEP/2024															
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 :		Resubelpara Treasury														
D.D.O. :		4300001 District Transport Officer Resubelpara														
Month of Account:		SEP/2024														
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	54	Voucher	1,00,450	0	15,000	0			85,450	1,00,450
						Voted-Sixth-Schedule-Garo	56	Voucher	2,35,308	0	3,420	0		2,31,888	2,35,308	
						Voted-Sixth-Schedule-Garo	57	Voucher	39,909	0	0	0		39,909	39,909	
					Total Object Head-- 1 :				3,75,667	0	18,420	0		3,57,247	3,75,667	
					02. Wages	Voted-Sixth-Schedule-Garo	388	Voucher	1,01,748	0	0	0		1,01,748	1,01,748	
						Voted-Sixth-Schedule-Garo	389	Voucher	5,94,000	0	0	0		5,94,000	5,94,000	
					Total Object Head-- 2 :				6,95,748	0	0	0		6,95,748	6,95,748	
					Total Sub Head :				10,71,415	0	18,420	0		10,52,995	10,71,415	
					Total Minor Head 101 :				10,71,415	0	18,420	0		10,52,995	10,71,415	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	73,808	0	0	0		73,808	73,808	
						Total Object Head-- 1 :				73,808	0	0	0		73,808	73,808
						Total Sub Head :				73,808	0	0	0		73,808	73,808
						Total Minor Head 102 :				73,808	0	0	0		73,808	73,808
Total Sub Major Head 0 :				11,45,223	0	18,420	0		11,26,803	11,45,223						
Total Major Head 2041 :				11,45,223	0	18,420	0		11,26,803	11,45,223						
Total of Month :				11,45,223	0	18,420	0		11,26,803	11,45,223						

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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:		OCT/2024														
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	137	Voucher	2,35,308	0	3,420	0	2,31,888	2,35,308		
						Voted-Sixth-Schedule-Garo	138	Voucher	39,909	0	0	0	39,909	39,909		
						Voted-Sixth-Schedule-Garo	229	Voucher	1,00,450	0	15,000	0	85,450	1,00,450		
					Total Object Head-- 1 :					3,75,667	0	18,420	0	3,57,247	3,75,667	
					02. Wages	Voted-Sixth-Schedule-Garo	397	Voucher	25,854	0	0	0	25,854	25,854		
						Total Object Head-- 2 :					25,854	0	0	0	25,854	25,854
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	512	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 13 :					75,000	0	0	0	75,000	75,000
					Total Sub Head :					4,76,521	0	18,420	0	4,58,101	4,76,521	
		Total Minor Head 101 :					4,76,521	0	18,420	0	4,58,101	4,76,521				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	50,233	0	0	0	50,233	50,233		
						Voted-Sixth-Schedule-Garo	40	Voucher	10,047	0	0	0	10,047	10,047		
					Total Object Head-- 1 :					60,280	0	0	0	60,280	60,280	
					Total Sub Head :					60,280	0	0	0	60,280	60,280	
					Total Minor Head 102 :					60,280	0	0	0	60,280	60,280	
		Total Sub Major Head 0 :					5,36,801	0	18,420	0	5,18,381	5,36,801				

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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:		OCT/2024														
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 :			5,36,801	0	18,420		0	5,18,381	5,36,801	
					Total of Month	:			5,36,801	0	18,420		0	5,18,381	5,36,801	
Month of Account:		NOV/2024														
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	118	Voucher	2,35,308	0	3,420		0	2,31,888	2,35,308
							Voted-Sixth-Schedule-Garo	119	Voucher	39,909	0	0		0	39,909	39,909
							Voted-Sixth-Schedule-Garo	167	Voucher	1,00,450	0	15,000		0	85,450	1,00,450
							Voted-Sixth-Schedule-Garo	427	Voucher	2,964	0	0		0	2,964	2,964
							Voted-Sixth-Schedule-Garo	429	Voucher	16,317	0	0		0	16,317	16,317
							Voted-Sixth-Schedule-Garo	434	Voucher	7,800	0	0		0	7,800	7,800
						Total Object Head-- 1 :				4,02,748	0	18,420		0	3,84,328	4,02,748
						Total Sub Head :				4,02,748	0	18,420		0	3,84,328	4,02,748
						Total Minor Head 101 :				4,02,748	0	18,420		0	3,84,328	4,02,748
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	166	Voucher	60,279	0	0		0	60,279	60,279
							Voted-Sixth-Schedule-Garo	428	Voucher	2,670	0	0		0	2,670	2,670

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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:		NOV/2024															
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 :				62,949	0	0	0	62,949	62,949		
						Total Sub Head :				62,949	0	0	0	62,949	62,949		
						Total Minor Head 102 :				62,949	0	0	0	62,949	62,949		
						Total Sub Major Head 0 :				4,65,697	0	18,420	0	4,47,277	4,65,697		
						Total Major Head 2041 :				4,65,697	0	18,420	0	4,47,277	4,65,697		
Total of Month :						4,65,697			0	18,420	0	4,47,277	4,65,697				
Month of Account:		DEC/2024															
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	50	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,703			
						Voted-Sixth-Schedule-Garo	51	Voucher	40,650	0	0	0	40,650	40,650			
						Voted-Sixth-Schedule-Garo	606	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,703			
						Voted-Sixth-Schedule-Garo	609	Voucher	40,650	0	0	0	40,650	40,650			
						Voted-Sixth-Schedule-Garo	610	Voucher	1,02,400	0	15,000	0	87,400	1,02,400			
						Voted-Sixth-Schedule-Garo	86	Voucher	1,02,400	0	15,000	0	87,400	1,02,400			
						Total Object Head-- 1 :				7,65,506	0	36,840	0	7,28,666	7,65,506		

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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/2024														
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		408	Voucher	75,894	0	0		0	75,894	75,894
						Voted-Sixth-Schedule-Garo		409	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
						Total Object Head-- 2 :				1,83,894	0	0		0	1,83,894	1,83,894
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		765	Voucher	75,000	0	0		0	75,000	75,000
						Total Object Head-- 13 :				75,000	0	0		0	75,000	75,000
						Total Sub Head :				10,24,400	0	36,840		0	9,87,560	10,24,400
		Total Minor Head 101 :				10,24,400	0	36,840		0	9,87,560	10,24,400				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		336	Voucher	61,413	0	0		0	61,413	61,413
						Voted-Sixth-Schedule-Garo		608	Voucher	61,413	0	0		0	61,413	61,413
						Total Object Head-- 1 :				1,22,826	0	0		0	1,22,826	1,22,826
						Total Sub Head :				1,22,826	0	0		0	1,22,826	1,22,826
						Total Minor Head 102 :				1,22,826	0	0		0	1,22,826	1,22,826
						Total Sub Major Head 0 :				11,47,226	0	36,840		0	11,10,386	11,47,226
Total Major Head 2041 :						11,47,226	0	36,840		0	11,10,386	11,47,226				
Total of Month :						11,47,226	0	36,840		0	11,10,386	11,47,226				
Month of Account:		FEB/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:		FEB/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-Garo	176	Voucher	1,02,400	0	15,000	0	87,400	1,02,400		
					Voted-Sixth-Schedule-Garo	177	Voucher	40,650	0	0	0	40,650	40,650		
					Voted-Sixth-Schedule-Garo	31	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,703		
				Total Object Head-- 1 :				3,82,753	0	18,420	0	3,64,333	3,82,753		
				02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	50,122	0	0	0	50,122	50,122		
					Total Object Head-- 2 :				50,122	0	0	0	50,122	50,122	
			Total Sub Head :				4,32,875	0	18,420	0	4,14,455	4,32,875			
		Total Minor Head 101 :				4,32,875	0	18,420	0	4,14,455	4,32,875				
		102	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	61,413	0	0	0	61,413	61,413		
					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 :				4,94,288	0	18,420	0	4,75,868	4,94,288						
Total Major Head 2041 :				4,94,288	0	18,420	0	4,75,868	4,94,288						
Total of Month :				4,94,288	0	18,420	0	4,75,868	4,94,288						
Month of Account:		MAR/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:		MAR/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-Garo	137	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,703			
					Voted-Sixth-Schedule-Garo	139	Voucher	40,650	0	0	0	40,650	40,650			
					Voted-Sixth-Schedule-Garo	76	Voucher	1,02,400	0	15,000	0	87,400	1,02,400			
					Total Object Head-- 1 :				3,82,753	0	18,420	0	3,64,333	3,82,753		
				02. Wages	Voted-Sixth-Schedule-Garo	1000	Voucher	26,189	0	0	0	26,189	26,189			
					Voted-Sixth-Schedule-Garo	1001	Voucher	20,603	0	0	0	20,603	20,603			
					Voted-Sixth-Schedule-Garo	1004	Voucher	3,20,000	0	0	0	3,20,000	3,20,000			
					Voted-Sixth-Schedule-Garo	996	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :				3,70,792	0	0	0	3,70,792	3,70,792		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	819	Voucher	90,000	0	0	0	90,000	90,000			
					Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000		
					Total Sub Head :				8,43,545	0	18,420	0	8,25,125	8,43,545		
		Total Minor Head 101 :				8,43,545	0	18,420	0	8,25,125	8,43,545					
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	61,413	0	0	0	61,413	61,413			
					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		

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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/2025															
Major Head	Sub Major Head	Minor Head	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	102	Total Minor Head 102 :							61,413	0	0			0	61,413	61,413
			Total Sub Major Head 0 :							9,04,958	0	18,420			0	8,86,538	9,04,958
			Total Major Head 2041 :							9,04,958	0	18,420			0	8,86,538	9,04,958
Total of Month :									9,04,958	0	18,420			0	8,86,538	9,04,958	
Total of DDO 4300001 :									75,89,604	0	1,86,640			0	74,02,964	75,89,604	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																75,89,604	
Summary of DDO wise expenditure																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries	Voted-Sixth-Schedule-Garo								45,55,241
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	02. Wages	Voted-Sixth-Schedule-Garo								19,12,734
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								8,06,629
																75,89,604	

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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/2024														
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	22	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803		
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,03,310	0	8,000	0	95,310	1,03,310		
						Total Object Head-- 1 :			3,27,113	0	14,000	0	3,13,113	3,27,113		
						Total Sub Head :			3,27,113	0	14,000	0	3,13,113	3,27,113		
						Total Minor Head 101 :			3,27,113	0	14,000	0	3,13,113	3,27,113		
						Total Sub Major Head 0 :			3,27,113	0	14,000	0	3,13,113	3,27,113		
						Total Major Head 2041 :			3,27,113	0	14,000	0	3,13,113	3,27,113		
Total of Month :									3,27,113	0	14,000	0	3,13,113	3,27,113		
Month of Account:		MAY/2024														
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	290	Voucher	93,579	0	0	0	93,579	93,579		
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,03,310	0	8,000	0	95,310	1,03,310		
						Voted-Sixth-Schedule-Khasi	64	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803		
						Total Object Head-- 1 :			4,20,692	0	14,000	0	4,06,692	4,20,692		
						Total Sub Head :			4,20,692	0	14,000	0	4,06,692	4,20,692		

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Department :		Transport Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4300001 District Transport Officer													
Month of Account:		MAY/2024													
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 :						4,20,692	0	14,000	0	4,06,692	4,20,692	
			Total Sub Major Head 0 :						4,20,692	0	14,000	0	4,06,692	4,20,692	
			Total Major Head 2041 :						4,20,692	0	14,000	0	4,06,692	4,20,692	
			Total of Month :						4,20,692	0	14,000	0	4,06,692	4,20,692	
Month of Account:		JUN/2024													
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	217	Voucher	12,695	0	0	0	12,695	12,695	
						Voted-Sixth-Schedule-Khasi	74	Voucher	23,173	0	0	0	23,173	23,173	
						Voted-Sixth-Schedule-Khasi	75	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803	
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,03,310	0	8,000	0	95,310	1,03,310	
					Total Object Head-- 1 :			3,62,981	0	14,000	0	3,48,981	3,62,981		
					02. Wages	Voted-Sixth-Schedule-Khasi	252	Voucher	35,945	0	0	0	35,945	35,945	
						Voted-Sixth-Schedule-Khasi	263	Voucher	27,000	0	0	0	27,000	27,000	
					Total Object Head-- 2 :			62,945	0	0	0	62,945	62,945		
					Total Sub Head :			4,25,926	0	14,000	0	4,11,926	4,25,926		

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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/2024													
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 :						4,25,926	0	14,000	0	4,11,926	4,25,926	
			Total Sub Major Head 0 :						4,25,926	0	14,000	0	4,11,926	4,25,926	
			Total Major Head 2041 :						4,25,926	0	14,000	0	4,11,926	4,25,926	
Total of Month :						4,25,926	0	14,000	0	4,11,926	4,25,926				
Month of Account:		JUL/2024													
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	156	Voucher	1,03,310	0	8,000	0	95,310	1,03,310	
						Voted-Sixth-Schedule-Khasi	157	Voucher	2,23,803	0	6,000	0	2,17,803	2,23,803	
						Voted-Sixth-Schedule-Khasi	254	Voucher	54,071	0	0	0	54,071	54,071	
						Total Object Head-- 1 :		3,81,184	0	14,000	0	3,67,184	3,81,184		
						Total Sub Head :		3,81,184	0	14,000	0	3,67,184	3,81,184		
						Total Minor Head 101 :		3,81,184	0	14,000	0	3,67,184	3,81,184		
Total Sub Major Head 0 :						3,81,184	0	14,000	0	3,67,184	3,81,184				
Total Major Head 2041 :						3,81,184	0	14,000	0	3,67,184	3,81,184				
Total of Month :						3,81,184	0	14,000	0	3,67,184	3,81,184				

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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:		AUG/2024													
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	91	Voucher	1,03,310	0	8,000	0	95,310	1,03,310	
						Voted-Sixth-Schedule-Khasi	92	Voucher	2,70,241	0	6,000	0	2,64,241	2,70,241	
					Total Object Head-- 1 :			3,73,551	0	14,000	0	3,59,551	3,73,551		
					Total Sub Head :			3,73,551	0	14,000	0	3,59,551	3,73,551		
					Total Minor Head 101 :			3,73,551	0	14,000	0	3,59,551	3,73,551		
					Total Sub Major Head 0 :			3,73,551	0	14,000	0	3,59,551	3,73,551		
					Total Major Head 2041 :			3,73,551	0	14,000	0	3,59,551	3,73,551		
Total of Month :									3,73,551	0	14,000	0	3,59,551	3,73,551	
Month of Account:		SEP/2024													
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	271	Voucher	14,162	0	0	0	14,162	14,162	
						Voted-Sixth-Schedule-Khasi	59	Voucher	2,30,332	0	6,000	0	2,24,332	2,30,332	
						Voted-Sixth-Schedule-Khasi	60	Voucher	21,884	0	0	0	21,884	21,884	
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,03,310	0	8,000	0	95,310	1,03,310	
						Total Object 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:		SEP/2024														
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					3,69,688	0	14,000	0		3,55,688	3,69,688
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	353	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :					4,69,688	0	14,000	0	4,55,688	4,69,688	
					Total Minor Head 101 :					4,69,688	0	14,000	0	4,55,688	4,69,688	
					Total Sub Major Head 0 :					4,69,688	0	14,000	0	4,55,688	4,69,688	
					Total Major Head 2041 :					4,69,688	0	14,000	0	4,55,688	4,69,688	
Total of Month :										4,69,688	0	14,000	0	4,55,688	4,69,688	
Month of Account:		OCT/2024														
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	131	Voucher	39,909	0	0	0		39,909	39,909
							Voted-Sixth-Schedule-Khasi	27	Voucher	2,30,332	0	6,000	0	2,24,332	2,30,332	
							Voted-Sixth-Schedule-Khasi	89	Voucher	1,03,310	0	8,000	0	95,310	1,03,310	
						Total Object Head-- 1 :					3,73,551	0	14,000	0	3,59,551	3,73,551
					02. Wages		Voted-Sixth-Schedule-Khasi	153	Voucher	54,000	0	0	0	54,000	54,000	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001 District Transport Officer														
Month of Account:		OCT/2024														
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	154	Voucher	76,311	0	0	0		76,311	76,311
Total Object Head-- 2 :										1,30,311	0	0	0		1,30,311	1,30,311
Total Sub Head :										5,03,862	0	14,000	0		4,89,862	5,03,862
Total Minor Head 101 :										5,03,862	0	14,000	0		4,89,862	5,03,862
Total Sub Major Head 0 :										5,03,862	0	14,000	0		4,89,862	5,03,862
Total Major Head 2041 :										5,03,862	0	14,000	0		4,89,862	5,03,862
Total of Month :										5,03,862	0	14,000	0		4,89,862	5,03,862
Month of Account:		NOV/2024														
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	149	Voucher	1,03,310	0	8,000	0		95,310	1,03,310
							Voted-Sixth-Schedule-Khasi	150	Voucher	2,30,332	0	6,000	0		2,24,332	2,30,332
							Voted-Sixth-Schedule-Khasi	151	Voucher	39,909	0	0	0		39,909	39,909
							Voted-Sixth-Schedule-Khasi	345	Voucher	18,941	0	0	0		18,941	18,941
							Voted-Sixth-Schedule-Khasi	369	Voucher	8,040	0	0	0		8,040	8,040
Total Object Head-- 1 :																

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

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001 District Transport Officer														
Month of Account:		NOV/2024														
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					4,00,532	0	14,000		0	3,86,532	4,00,532
						Total Sub Head :				4,00,532	0	14,000		0	3,86,532	4,00,532
						Total Minor Head	101 :			4,00,532	0	14,000		0	3,86,532	4,00,532
						Total Sub Major Head	0 :			4,00,532	0	14,000		0	3,86,532	4,00,532
						Total Major Head	2041 :			4,00,532	0	14,000		0	3,86,532	4,00,532
						Total of Month :				4,00,532	0	14,000		0	3,86,532	4,00,532
Month of Account:		DEC/2024														
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	217	Voucher	41,250	0	0		0	41,250	41,250
							Voted-Sixth-Schedule-Khasi	413	Voucher	1,05,920	0	8,000		0	97,920	1,05,920
							Voted-Sixth-Schedule-Khasi	495	Voucher	41,250	0	0		0	41,250	41,250
							Voted-Sixth-Schedule-Khasi	52	Voucher	1,05,920	0	8,000		0	97,920	1,05,920
							Voted-Sixth-Schedule-Khasi	543	Voucher	2,37,631	0	6,000		0	2,31,631	2,37,631
							Voted-Sixth-Schedule-Khasi	72	Voucher	2,37,631	0	6,000		0	2,31,631	2,37,631
						Total Object Head--	1 :			7,69,602	0	28,000		0	7,41,602	7,69,602

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

Page No. 235
Run Date : 09/05/2025

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

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		4300001 District Transport Officer																		
Month of Account:		FEB/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 :			3,84,801	0	14,000		0	3,70,801	3,84,801				
Total of Month :										3,84,801	0	14,000		0	3,70,801	3,84,801				
Month of Account:		MAR/2025																		
Major 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	159	Voucher	2,78,881	0	6,000		0	2,72,881	2,78,881				
							Voted-Sixth-Schedule-Khasi	160	Voucher	1,05,920	0	8,000		0	97,920	1,05,920				
					Total Object Head-- 1 :				3,84,801	0	14,000		0	3,70,801	3,84,801					
				02. Wages		Voted-Sixth-Schedule-Khasi	951	Voucher	1,24,890	0	0		0	1,24,890	1,24,890					
					Total Object Head-- 2 :				1,24,890	0	0		0	1,24,890	1,24,890					
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	558	Voucher	1,25,000	0	0		0	1,25,000	1,25,000					
						Voted-Sixth-Schedule-Khasi	679	Voucher	1,20,000	0	0		0	1,20,000	1,20,000					
					Total Object Head-- 13 :				2,45,000	0	0		0	2,45,000	2,45,000					
				Total Sub Head :										7,54,691	0	14,000		0	7,40,691	7,54,691
				Total Minor Head							101 :		7,54,691	0	14,000		0	7,40,691	7,54,691	
Total Sub Major Head							0 :		7,54,691	0	14,000		0	7,40,691	7,54,691					

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

Page No. 236
Run Date : 09/05/2025

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

Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		4300001	District Transport Officer														
Month of Account:		MAR/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 :		7,54,691		0	14,000	0	7,40,691	7,54,691	
							Total of Month	:		7,54,691		0	14,000	0	7,40,691	7,54,691	
							Total of DDO	4300001 :		53,11,642		0	1,68,000	0	51,43,642	53,11,642	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															53,11,642		
Summary of DDO wise expenditure																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries		Voted-Sixth-Schedule-Khasi				45,48,496			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	02. Wages		Voted-Sixth-Schedule-Khasi				3,18,146			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi				4,45,000			
															53,11,642		