

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

Up to Accounting Month December of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		321	Voucher	1,89,430	0	0	2,200	1,87,230	1,89,430	
						General-Voted		410	Voucher	10,01,088	0	1,18,500	15,400	8,67,188	10,01,088	
						General-Voted		411	Voucher	53,038	0	4,530	0	48,508	53,038	
						General-Voted		456	Voucher	2,00,255	0	10,000	0	1,90,255	2,00,255	
					Total Object Head-- 1 :					14,43,811	0	1,33,030	17,600	12,93,181	14,43,811	
					Total Sub Head :					14,43,811	0	1,33,030	17,600	12,93,181	14,43,811	
			(03) Survey Cell	0	(01) Salaries	General-Voted		882	Voucher	1,93,797	1,000	44,000	2,200	1,46,597	1,92,797	
						Total Object Head-- 1 :					1,93,797	1,000	44,000	2,200	1,46,597	1,92,797
					02. Wages	General-Voted		1063	Voucher	16,800	0	0	0	16,800	16,800	
						Total Object Head-- 2 :					16,800	0	0	0	16,800	16,800
					Total Sub Head :					2,10,597	1,000	44,000	2,200	1,63,397	2,09,597	
					(04) Enforcement Machinery	0	(01) Salaries	General-Voted		408	Voucher	62,197	1,000	0	2,200	58,997
			General-Voted					409	Voucher	64,290	0	10,000	0	54,290	64,290	
			General-Voted					413	Voucher	29,514	0	0	0	29,514	29,514	
			Total Object Head-- 1 :					1,56,001	1,000	10,000	2,200	1,42,801	1,55,001			
			02. Wages	General-Voted				1064	Voucher	14,700	0	0	0	14,700	14,700	
				General-Voted				1065	Voucher	11,020	0	0	0	11,020	11,020	
			Total Object Head-- 2 :					25,720	0	0	0	25,720	25,720			
			Total Sub Head :					1,81,721	1,000	10,000	2,200	1,68,521	1,80,721			
			(06) Payment Dues To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes	General-Voted		1327	Voucher	17,765	0	0	0	17,765	17,765	

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Up to Accounting Month December of Financial Year 2025-2026

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand :				10	ADMINISTRATION OF TRANSPORT SERVICES														
Department :				Transport Department															
Treasury				Shillong (South) Treasury															
D.D.O. :				4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:				APR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	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								Total Major Head	2070 :				25,15,092	13,000	1,24,580	35,200	23,42,312	25,02,092	
								Total of Month	:				43,68,986	15,000	3,11,610	57,200	39,85,176	43,53,986	
Month of Account:				MAY/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1550	Voucher	54,882	0	0	0	54,882	54,882					
						General-Voted	1894	Voucher	3,177	0	0	0	3,177	3,177					
						General-Voted	1896	Voucher	10,051	0	0	0	10,051	10,051					
						General-Voted	1925	Voucher	11,205	0	0	0	11,205	11,205					
						General-Voted	665	Voucher	2,03,990	0	10,000	0	1,93,990	2,03,990					
						General-Voted	666	Voucher	10,19,382	0	1,19,000	15,400	8,84,982	10,19,382					
						General-Voted	668	Voucher	29,063	0	0	0	29,063	29,063					
						General-Voted	670	Voucher	1,58,703	0	0	2,200	1,56,503	1,58,703					
						General-Voted	970	Voucher	54,097	0	4,530	0	49,567	54,097					
						General-Voted	976	Voucher	12,445	0	0	0	12,445	12,445					
					Total Object Head-- 1 :					15,56,995	0	1,33,530	17,600	14,05,865	15,56,995				
					02. Wages	General-Voted	821	Voucher	1,26,000	0	0	0	1,26,000	1,26,000					
						General-Voted	822	Voucher	9,000	0	0	0	9,000	9,000					
Total Object Head-- 2 :					1,35,000	0	0	0	1,35,000	1,35,000									
Total Sub Head :					16,91,995	0	1,33,530	17,600	15,40,865	16,91,995									

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	001	(03) Survey Cell	0	(01) Salaries	General-Voted	1551	Voucher	10,953	0	0	0	10,953	10,953	
						General-Voted	968	Voucher	1,97,448	1,000	44,000	2,200	1,50,248	1,96,448	
					Total Object Head-- 1 :					2,08,401	1,000	44,000	2,200	1,61,201	2,07,401
					02. Wages	General-Voted	823	Voucher	31,500	0	0	0	31,500	31,500	
						Total Object Head-- 2 :					31,500	0	0	0	31,500
					Total Sub Head :					2,39,901	1,000	44,000	2,200	1,92,701	2,38,901
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1552	Voucher	3,393	0	0	0	3,393	3,393	
						General-Voted	1893	Voucher	3,510	0	0	0	3,510	3,510	
						General-Voted	1897	Voucher	1,532	0	0	0	1,532	1,532	
						General-Voted	667	Voucher	63,328	1,000	0	2,200	60,128	62,328	
						General-Voted	971	Voucher	65,460	0	10,000	0	55,460	65,460	
						General-Voted	973	Voucher	24,029	0	0	0	24,029	24,029	
						General-Voted	974	Voucher	4,005	0	0	0	4,005	4,005	
					Total Object Head-- 1 :					1,65,257	1,000	10,000	2,200	1,52,057	1,64,257
					02. Wages	General-Voted	824	Voucher	31,500	0	0	0	31,500	31,500	
						General-Voted	825	Voucher	18,000	0	0	0	18,000	18,000	
					Total Object Head-- 2 :					49,500	0	0	0	49,500	49,500
					Total Sub Head :					2,14,757	1,000	10,000	2,200	2,01,557	2,13,757
			(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2766	Voucher	11,308	0	0	0	11,308	11,308	
						Total Object Head-- 14 :					11,308	0	0	0	11,308

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Demand :				10 ADMINISTRATION OF TRANSPORT SERVICES											
Department :				Transport Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				4300001 Commissioner Of Transport Meghalaya Shillong											
Month of Account:				MAY/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	001	(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	Total Sub Head :					11,308	0	0	0	11,308	11,308	
				(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	11.Domestic Travel Expenses	General-Voted	2546	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Total Object Head-- 11 :					1,35,000	0	0	0	1,35,000	1,35,000
					13. Office Expenses	General-Voted	2496	Voucher	65,000	0	0	0	65,000	65,000	
						Total Object Head-- 13 :					65,000	0	0	0	65,000
					50.Other Charges	General-Voted	2494	Voucher	76,500	0	0	0	76,500	76,500	
				Total Object Head-- 50 :					76,500	0	0	0	76,500	76,500	
				Total Sub Head :					2,76,500	0	0	0	2,76,500	2,76,500	
				Total Minor Head 1 :					24,34,461	2,000	1,87,530	22,000	22,22,931	24,32,461	
				Total Sub Major Head 0 :					24,34,461	2,000	1,87,530	22,000	22,22,931	24,32,461	
Total Major Head 2041 :					24,34,461	2,000	1,87,530	22,000	22,22,931	24,32,461					
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1548	Voucher	58,807	0	0	0	58,807	58,807	
						General-Voted	1553	Voucher	1,06,938	0	0	0	1,06,938	1,06,938	
						General-Voted	1892	Voucher	2,610	0	0	0	2,610	2,610	
						General-Voted	1895	Voucher	3,726	0	0	0	3,726	3,726	
						General-Voted	1898	Voucher	11,338	0	0	0	11,338	11,338	
						General-Voted	669	Voucher	27,051	0	0	0	27,051	27,051	
						General-Voted	674	Voucher	13,419	0	0	0	13,419	13,419	
						General-Voted	885	Voucher	49,060	1,000	0	0	48,060	48,060	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	969	Voucher	63,186	0	22,500	2,200	38,486	63,186		
						General-Voted	972	Voucher	20,00,353	12,000	1,02,080	28,600	18,57,673	19,88,353		
						General-Voted	975	Voucher	1,93,785	0	0	4,400	1,89,385	1,93,785		
						Total Object Head-- 1 :				25,30,273	13,000	1,24,580	35,200	23,57,493	25,17,273	
					02. Wages	General-Voted	1222	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	826	Voucher	1,12,650	0	0	0	1,12,650	1,12,650		
						Total Object Head-- 2 :				1,21,650	0	0	0	1,21,650	1,21,650	
					11. Travel Expenses	General-Voted	2493	Voucher	7,280	0	0	0	7,280	7,280		
						Total Object Head-- 11 :				7,280	0	0	0	7,280	7,280	
					Total Sub Head :				26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203		
					Total Minor Head 114 :				26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203		
					Total Sub Major Head 0 :				26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203		
					Total Major Head 2070 :				26,59,203	13,000	1,24,580	35,200	24,86,423	26,46,203		
					Total of Month :				50,93,664	15,000	3,12,110	57,200	47,09,354	50,78,664		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	139	Voucher	25,249	0	0	0	25,249	25,249		
						General-Voted	142									

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	142	Voucher	54,097	0	4,530	0	49,567	54,097		
						General-Voted	143	Voucher	10,19,382	0	1,19,000	15,400	8,84,982	10,19,382		
						General-Voted	145	Voucher	26,160	0	0	0	26,160	26,160		
						General-Voted	147	Voucher	1,33,862	0	0	2,200	1,31,662	1,33,862		
						General-Voted	165	Voucher	2,03,990	0	10,000	0	1,93,990	2,03,990		
					Total Object Head-- 1 :					14,62,740	0	1,33,530	17,600	13,11,610	14,62,740	
					02. Wages	General-Voted	1217	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	1228	Voucher	1,30,200	0	0	0	1,30,200	1,30,200		
					Total Object Head-- 2 :					1,39,200	0	0	0	1,39,200	1,39,200	
					06.Medical Treatment	General-Voted	2778	Voucher	67,112	0	0	0	67,112	67,112		
						Total Object Head-- 6 :					67,112	0	0	0	67,112	67,112
					(13) Office Expenses	General-Voted	2527	Voucher	1,88,322	0	0	0	1,88,322	1,88,322		
						General-Voted	2528	Voucher	5,920	0	0	0	5,920	5,920		
						General-Voted	3140	Voucher	9,080	0	0	0	9,080	9,080		
					Total Object Head-- 13 :					2,03,322	0	0	0	2,03,322	2,03,322	
					14. Rent, Rates And Taxes	General-Voted	3138	Voucher	2,25,500	0	0	0	2,25,500	2,25,500		
						Total Object Head-- 14 :					2,25,500	0	0	0	2,25,500	2,25,500
					Total Sub Head :					20,97,874	0	1,33,530	17,600	19,46,744	20,97,874	
			(03) Survey Cell	0	(01) Salaries	General-Voted	140	Voucher	1,97,448	1,000	44,000	2,200	1,50,248	1,96,448		
						Total Object Head-- 1 :					1,97,448	1,000	44,000	2,200	1,50,248	1,96,448
					02. Wages	General-Voted	1229	Voucher	32,550	0	0	0	32,550	32,550		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(03) Survey Cell	0	02. Wages	Total Object Head-- 2 :				32,550	0	0	0	32,550	32,550	
						Total Sub Head :				2,29,998	1,000	44,000	2,200	1,82,798	2,28,998	
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	144	Voucher	63,328	1,000	0	2,200	60,128	62,328		
						General-Voted	146	Voucher	30,036	0	0	0	30,036	30,036		
						General-Voted	1697	Voucher	1,78,145	0	20,000	0	1,58,145	1,78,145		
						General-Voted	2215	Voucher	10,500	0	0	0	10,500	10,500		
						General-Voted	983	Voucher	65,460	0	10,000	0	55,460	65,460		
						Total Object Head-- 1 :				3,47,469	1,000	30,000	2,200	3,14,269	3,46,469	
			02. Wages	General-Voted	1216	Voucher	32,550	0	0	0	32,550	32,550				
				General-Voted	1218	Voucher	18,000	0	0	0	18,000	18,000				
				Total Object Head-- 2 :				50,550	0	0	0	50,550	50,550			
			Total Sub Head :				3,98,019	1,000	30,000	2,200	3,64,819	3,97,019				
			Total Minor Head 1 :				27,25,891	2,000	2,07,530	22,000	24,94,361	27,23,891				
		190	(06) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid General (Salary)	General-Voted	2245	Voucher	11,00,00,000	0	0	0	11,00,00,000	11,00,00,000		
						Total Object Head-- 31 :				11,00,00,000	0	0	0	11,00,00,000	11,00,00,000	
						Total Sub Head :				11,00,00,000	0	0	0	11,00,00,000	11,00,00,000	
						Total Minor Head 190 :				11,00,00,000	0	0	0	11,00,00,000	11,00,00,000	
		Total Sub Major Head 0 :				11,27,25,891	2,000	2,07,530	22,000	11,24,94,361	11,27,23,891					
Total Major Head 2041 :				11,27,25,891	2,000	2,07,530	22,000	11,24,94,361	11,27,23,891							
2070		114	(01) Pooled Transport	0	01. Salaries	General-Voted	141	Voucher	63,186	0	22,500	2,200	38,486	63,186		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		148	Voucher	2,43,157	0	0	4,400	2,38,757	2,43,157	
						General-Voted		1696	Voucher	2,334	0	0	0	2,334	2,334	
						General-Voted		1816	Voucher	4,500	0	0	0	4,500	4,500	
						General-Voted		2288	Voucher	29,593	0	0	0	29,593	29,593	
						General-Voted		982	Voucher	20,00,353	12,000	1,02,080	28,600	18,57,673	19,88,353	
						General-Voted		984	Voucher	7,460	0	0	0	7,460	7,460	
						General-Voted		985	Voucher	49,060	1,000	0	0	48,060	48,060	
					Total Object Head-- 1 :					23,99,643	13,000	1,24,580	35,200	22,26,863	23,86,643	
					02. Wages	General-Voted		1230	Voucher	1,16,405	0	0	0	1,16,405	1,16,405	
						General-Voted		1231	Voucher	9,000	0	0	0	9,000	9,000	
					Total Object Head-- 2 :					1,25,405	0	0	0	1,25,405	1,25,405	
					11. Travel Expenses	General-Voted		2246	Voucher	9,360	0	0	0	9,360	9,360	
						Total Object Head-- 11 :					9,360	0	0	0	9,360	9,360
					13. Office Expenses	General-Voted		2798	Voucher	3,387	0	0	0	3,387	3,387	
						Total Object Head-- 13 :					3,387	0	0	0	3,387	3,387
					21. Materials And Supplies	General-Voted		3159	Voucher	52,608	0	0	0	52,608	52,608	
						Total Object Head-- 21 :					52,608	0	0	0	52,608	52,608
					Total Sub Head :					25,90,403	13,000	1,24,580	35,200	24,17,623	25,77,403	
			(02) Operation Of Helicopter Services	0		14. Rents, Rates And Taxes	General-Voted		2241	Voucher	3,50,60,514	0	0	0	3,50,60,514	3,50,60,514
							Total Object Head-- 14 :					3,50,60,514	0	0	0	3,50,60,514

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(02) Operation Of Helicopter Services			Total Sub Head :				3,50,60,514	0	0	0	3,50,60,514	3,50,60,514	
						Total Minor Head 114 :				3,76,50,917	13,000	1,24,580	35,200	3,74,78,137	3,76,37,917	
						Total Sub Major Head 0 :				3,76,50,917	13,000	1,24,580	35,200	3,74,78,137	3,76,37,917	
						Total Major Head 2070 :				3,76,50,917	13,000	1,24,580	35,200	3,74,78,137	3,76,37,917	
Total of Month :										15,03,76,808	15,000	3,32,110	57,200	14,99,72,498	15,03,61,808	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		1183	Voucher	2,03,990	0	10,000	0	1,93,990	2,03,990	
						General-Voted		1186	Voucher	54,097	0	3,530	0	50,567	54,097	
						General-Voted		1187	Voucher	10,19,382	0	1,19,000	15,400	8,84,982	10,19,382	
						General-Voted		1191	Voucher	1,92,820	0	0	2,200	1,90,620	1,92,820	
						Total Object Head-- 1 :				14,70,289	0	1,32,530	17,600	13,20,159	14,70,289	
					02. Wages	General-Voted		1094	Voucher	65,735	0	0	0	65,735	65,735	
						General-Voted		1150	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
						General-Voted		1151	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		1157	Voucher	8,700	0	0	0	8,700	8,700	
						General-Voted		1857	Voucher	8,700	0	0	0	8,700	8,700	
					Total Object Head-- 2 :				2,18,135	0	0	0	2,18,135	2,18,135		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2025-2026

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

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																												
Department :		Transport Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																												
Month of Account:		JUL/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
5053		02		102						Total Minor Head 102 :								17,53,50,000		0		0 0			17,53,50,000		17,53,50,000			
										Total Sub Major Head 2 :								17,53,50,000		0		0 0			17,53,50,000		17,53,50,000			
										Total Major Head 5053 :								17,53,50,000		0		0 0			17,53,50,000		17,53,50,000			
										Total of Month :								24,05,79,000		15,000		3,06,610 55,000			24,02,02,390		24,05,64,000			
Month of Account:		AUG/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2041		00		001		(01) Headquarter Organisation		0		(01) Salaries		General-Voted		1030		Voucher		35,462		0		0 0			35,462		35,462			
												General-Voted		1108		Voucher		55,736		0		3,640 0			52,096		55,736			
												General-Voted		1109		Voucher		10,42,668		0		1,19,150 15,400			9,08,118		10,42,668			
												General-Voted		1160		Voucher		1,23,119		0		0 2,200			1,20,919		1,23,119			
												General-Voted		2091		Voucher		3,278		0		0 0			3,278		3,278			
												General-Voted		264		Voucher		2,06,450		0		10,000 0			1,96,450		2,06,450			
												General-Voted		643		Voucher		29,348		0		0 0			29,348		29,348			
												Total Object Head-- 1 :						14,96,061		0		1,32,790 17,600			13,45,671		14,96,061			
												02. Wages		General-Voted		1240		Voucher		2,02,554		0		0 0			2,02,554		2,02,554	
														General-Voted		1241		Voucher		27,000		0		0 0			27,000		27,000	
														General-Voted		1494		Voucher		13,674		0		0 0			13,674		13,674	
												Total Object Head-- 2 :						2,43,228		0		0 0			2,43,228		2,43,228			
												06.Medical Treatment		General-Voted		1353		Voucher		38,854		0		0 0			38,854		38,854	

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Demand :				10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :				Transport Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	06.Medical Treatment	General-Voted		2615	Voucher	18,972	0	0	0	0	18,972	18,972
					Total Object Head-- 6 :					57,826	0	0	0	57,826	57,826	
					(13) Office Expenses	General-Voted		1358	Voucher	4,300	0	0	0	4,300	4,300	
						General-Voted		2420	Voucher	5,36,346	0	0	0	5,36,346	5,36,346	
					Total Object Head-- 13 :					5,40,646	0	0	0	5,40,646	5,40,646	
					14. Rent, Rates And Taxes	General-Voted		2299	Voucher	21,42,301	0	0	0	21,42,301	21,42,301	
						Total Object Head-- 14 :					21,42,301	0	0	0	21,42,301	21,42,301
					Total Sub Head :					44,80,062	0	1,32,790	17,600	43,29,672	44,80,062	
			(03) Survey Cell	0	(01) Salaries	General-Voted		1106	Voucher	2,02,962	1,000	44,000	2,200	1,55,762	2,01,962	
						Total Object Head-- 1 :					2,02,962	1,000	44,000	2,200	1,55,762	2,01,962
					02. Wages	General-Voted		1242	Voucher	33,542	0	0	0	33,542	33,542	
						General-Voted		1495	Voucher	2,912	0	0	0	2,912	2,912	
						Total Object Head-- 2 :					36,454	0	0	0	36,454	36,454
					Total Sub Head :					2,39,416	1,000	44,000	2,200	1,92,216	2,38,416	
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		1029	Voucher	24,222	0	0	0	24,222	24,222	
						General-Voted		1111	Voucher	65,132	1,000	0	2,200	61,932	64,132	
						General-Voted		1154	Voucher	1,00,837	0	10,000	0	90,837	1,00,837	
						General-Voted		1329	Voucher	3,876	0	0	0	3,876	3,876	
					Total Object Head-- 1 :					1,94,067	1,000	10,000	2,200	1,80,867	1,93,067	
					02. Wages	General-Voted		1243	Voucher	33,542	0	0	0	33,542	33,542	

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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:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	001	(04) Enforcement Machinery	0	02. Wages	General-Voted	1244	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	1496	Voucher	2,912	0	0	0	2,912	2,912	
						Total Object Head-- 2 :			54,454	0	0	0	54,454	54,454	
						Total Sub Head :			2,48,521	1,000	10,000	2,200	2,35,321	2,47,521	
						Total Minor Head 1 :			49,67,999	2,000	1,86,790	22,000	47,57,209	49,65,999	
		101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1930	Voucher	5,90,000	0	0	0	5,90,000	5,90,000	
						Total Object Head-- 27 :			5,90,000	0	0	0	5,90,000	5,90,000	
						Total Sub Head :			5,90,000	0	0	0	5,90,000	5,90,000	
						Total Minor Head 101 :			5,90,000	0	0	0	5,90,000	5,90,000	
						Total Sub Major Head 0 :			55,57,999	2,000	1,86,790	22,000	53,47,209	55,55,999	
		Total Major Head 2041 :			55,57,999	2,000	1,86,790	22,000	53,47,209	55,55,999					
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1031	Voucher	86,503	0	0	0	86,503	86,503	
						General-Voted	1107	Voucher	64,974	0	22,500	2,200	40,274	64,974	
						General-Voted	1110	Voucher	20,55,128	12,000	99,530	28,600	19,14,998	20,43,128	
						General-Voted	1161	Voucher	1,93,369	0	0	4,400	1,88,969	1,93,369	
						General-Voted	415	Voucher	50,536	1,000	0	0	49,536	49,536	
					Total Object Head-- 1 :			24,50,510	13,000	1,22,030	35,200	22,80,280	24,37,510		
					02. Wages	General-Voted	1245	Voucher	1,19,970	0	0	0	1,19,970	1,19,970	
						General-Voted	1246	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	1497								

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

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

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

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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

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

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Shillong

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	1227	Voucher	91,26,000	0	0	0	0	91,26,000	91,26,000
Total Object Head-- 33 :									91,26,000	0	0	0	0	91,26,000	91,26,000
Total Sub Head :									91,26,000	0	0	0	0	91,26,000	91,26,000
Total Minor Head 102 :									91,26,000	0	0	0	0	91,26,000	91,26,000
Total Sub Major Head 2 :									91,26,000	0	0	0	0	91,26,000	91,26,000
Total Major Head 5053 :									91,26,000	0	0	0	0	91,26,000	91,26,000
Total of Month :									4,10,09,034	30,000	5,66,640	1,14,400	4,02,97,994	4,09,79,034	
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(13) Office Expenses	General-Voted	1481	Voucher	24,500	0	0	0	0	24,500	24,500
									7,640	0	0	0	0	7,640	7,640
									4,53,663	0	0	0	0	4,53,663	4,53,663
Total Object Head-- 13 :									4,85,803	0	0	0	0	4,85,803	4,85,803
Total Sub Head :									4,85,803	0	0	0	0	4,85,803	4,85,803
				(04) Enforcement Machinery	0	02. Wages	General-Voted	819	Voucher	18,000	0	0	0	18,000	18,000
									29,31,724	0	0	0	0	29,31,724	29,31,724
Total Object Head-- 2 :									29,49,724	0	0	0	0	29,49,724	29,49,724

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

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

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

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1913	Voucher	4,27,037	0	0	0	4,27,037	4,27,037		
									Total Object Head-- 50 :	4,27,037	0	0	0	4,27,037	4,27,037	
					Total Sub Head :				4,27,037	0	0	0	4,27,037	4,27,037		
					Total Minor Head 101 :				4,27,037	0	0	0	4,27,037	4,27,037		
		190			(06) Assistance To The Meghalaya Transport Corporation		0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2398	Voucher	3,95,05,319	0	0	0	3,95,05,319
			Total Object Head-- 36 :	3,95,05,319		0						0	0	3,95,05,319	3,95,05,319	
			Total Sub Head :	3,95,05,319		0		0				0	3,95,05,319	3,95,05,319		
			Total Minor Head 190 :	3,95,05,319		0		0				0	3,95,05,319	3,95,05,319		
		Total Sub Major Head 0 :						4,32,57,132	0	1,73,790	22,000	4,30,61,342	4,32,57,132			
		Total Major Head 2041 :					4,32,57,132	0	1,73,790	22,000	4,30,61,342	4,32,57,132				
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1003	Voucher	5,691	0	0	0	5,691	5,691		
						General-Voted	1005	Voucher	64,877	0	0	0	64,877	64,877		
						General-Voted	1008	Voucher	64,974	0	22,500	2,200	40,274	64,974		
						General-Voted	1009	Voucher	50,536	0	0	0	50,536	50,536		
						General-Voted	1016	Voucher	20,55,128	0	87,030	28,600	19,39,498	20,55,128		
						General-Voted	1018	Voucher	3,415	0	0	2,200	1,215	3,415		
						General-Voted	1020	Voucher	14,114	0	0	0	14,114	14,114		
						General-Voted	2101	Voucher	33,393	0	0	0	33,393	33,393		
						General-Voted	2102	Voucher	35,696	0	0	0	35,696	35,696		
						General-Voted	238	Voucher	1,10,280	0	0	2,200	1,08,080	1,10,280		

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Shillong

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		2737	Voucher	97,736	0	0	0	0	97,736	97,736
						General-Voted		2739	Voucher	3,408	0	0	0	0	3,408	3,408
						General-Voted		2741	Voucher	2,392	0	0	0	0	2,392	2,392
						General-Voted		2973	Voucher	12,825	0	0	0	0	12,825	12,825
						General-Voted		583	Voucher	27,316	0	0	0	0	27,316	27,316
					Total Object Head-- 1 :					25,81,781	0	1,09,530	35,200	24,37,051	25,81,781	
					02. Wages	General-Voted		1259	Voucher	9,000	0	0	0	0	9,000	9,000
						General-Voted		1269	Voucher	1,19,970	0	0	0	0	1,19,970	1,19,970
						Total Object Head-- 2 :					1,28,970	0	0	0	1,28,970	1,28,970
					11. Travel Expenses	General-Voted		2032	Voucher	7,100	0	0	0	0	7,100	7,100
						Total Object Head-- 11 :					7,100	0	0	0	7,100	7,100
					13. Office Expenses	General-Voted		2031	Voucher	3,09,447	0	0	0	0	3,09,447	3,09,447
						Total Object Head-- 13 :					3,09,447	0	0	0	3,09,447	3,09,447
					21. Materials And Supplies	General-Voted		1788	Voucher	15,198	0	0	0	0	15,198	15,198
						General-Voted		3220	Voucher	1,18,866	0	0	0	0	1,18,866	1,18,866
						Total Object Head-- 21 :					1,34,064	0	0	0	1,34,064	1,34,064
					51.Motor Vehicles	General-Voted		1789	Voucher	69,464	0	0	0	0	69,464	69,464
						Total Object Head-- 51 :					69,464	0	0	0	69,464	69,464
					Total Sub Head :					32,30,826	0	1,09,530	35,200	30,86,096	32,30,826	
						(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted		2813	Voucher	6,30,200	0	0	0

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Shillong

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				6,30,200	0	0	0	6,30,200	6,30,200	
						Total Sub Head :				6,30,200	0	0	0	6,30,200	6,30,200	
						Total Minor Head 114 :				38,61,026	0	1,09,530	35,200	37,16,296	38,61,026	
						Total Sub Major Head 0 :				38,61,026	0	1,09,530	35,200	37,16,296	38,61,026	
						Total Major Head 2070 :				38,61,026	0	1,09,530	35,200	37,16,296	38,61,026	
Total of Month :						4,71,18,158	0	2,83,320	57,200	4,67,77,638	4,71,18,158					
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1214	Voucher	1,26,068	0	10,000	0	1,16,068	1,26,068		
						General-Voted	1751	Voucher	29,730	0	0	0	29,730	29,730		
						General-Voted	2300	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	2973	Voucher	10,06,276	0	1,04,150	0	9,02,126	10,06,276		
						General-Voted	2974	Voucher	57,064	0	5,640	0	51,424	57,064		
						General-Voted	2977	Voucher	1,26,889	0	0	0	1,26,889	1,26,889		
						General-Voted	3717	Voucher	62,702	0	0	0	62,702	62,702		
						General-Voted	4008	Voucher	69,936	0	0	0	69,936	69,936		
						General-Voted	4185	Voucher	1,26,068	0	10,000	0	1,16,068	1,26,068		
						General-Voted	639	Voucher	53,515	0	0	2,200	51,315	53,515		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	644	Voucher	1,06,822	0	0	0	1,06,822	1,06,822		
						General-Voted	645	Voucher	57,064	0	5,640	0	51,424	57,064		
						General-Voted	646	Voucher	10,03,786	0	1,04,150	13,200	8,86,436	10,03,786		
					Total Object Head-- 1 :					28,32,920	0	2,39,580	15,400	25,77,940	28,32,920	
					02. Wages	General-Voted	1480	Voucher	1,96,020	0	0	0	1,96,020	1,96,020		
						General-Voted	1481	Voucher	27,000	0	0	0	27,000	27,000		
						General-Voted	3383	Voucher	27,000	0	0	0	27,000	27,000		
						General-Voted	3697	Voucher	1,24,146	0	0	0	1,24,146	1,24,146		
					Total Object Head-- 2 :					3,74,166	0	0	0	3,74,166	3,74,166	
					(13) Office Expenses	General-Voted	3930	Voucher	1,95,551	0	0	0	1,95,551	1,95,551		
						General-Voted	3931	Voucher	6,200	0	0	0	6,200	6,200		
					Total Object Head-- 13 :					2,01,751	0	0	0	2,01,751	2,01,751	
					14. Rent, Rates And Taxes	General-Voted	2281	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						Total Object Head-- 14 :					1,05,000	0	0	0	1,05,000	1,05,000
					28. Payment For Professional And Special	General-Voted	4224	Voucher	37,97,170	0	0	0	37,97,170	37,97,170		
						Total Object Head-- 28 :					37,97,170	0	0	0	37,97,170	37,97,170
				Total Sub Head :					73,11,007	0	2,39,580	15,400	70,56,027	73,11,007		
			(03) Survey Cell	0	(01) Salaries	General-Voted	2978	Voucher	2,06,668	0	44,000	0	1,62,668	2,06,668		
						General-Voted	640	Voucher	2,06,668	0	44,000	2,200	1,60,468	2,06,668		
						Total Object Head-- 1 :					4,13,336	0	88,000	2,200	3,23,136	4,13,336
					02. Wages	General-Voted	1482	Voucher	32,460	0	0	0	32,460	32,460		

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Demand :			10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :			Transport Department													
Treasury :			Shillong (South) Treasury													
D.D.O. :			4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:			DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2041	00	001	(03) Survey Cell	0	(02) Wages	General-Voted	4088	Voucher	33,542	0	0	0	33,542	33,542		
					Total Object Head-- 2 :					66,002	0	0	0	66,002	66,002	
					Total Sub Head :					4,79,338	0	88,000	2,200	3,89,138	4,79,338	
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1215	Voucher	1,02,063	0	10,000	0	92,063	1,02,063		
						General-Voted	2972	Voucher	66,508	0	0	0	66,508	66,508		
						General-Voted	3708	Voucher	30,984	0	0	0	30,984	30,984		
						General-Voted	4184	Voucher	1,02,063	0	10,000	0	92,063	1,02,063		
						General-Voted	637	Voucher	30,984	0	0	0	30,984	30,984		
						General-Voted	647	Voucher	66,508	0	0	2,200	64,308	66,508		
						Total Object Head-- 1 :					3,99,110	0	20,000	2,200	3,76,910	3,99,110
					02. Wages	General-Voted	1483	Voucher	32,460	0	0	0	32,460	32,460		
						General-Voted	1484	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	3384	Voucher	33,542	0	0	0	33,542	33,542		
						General-Voted	3385	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 2 :					1,02,002	0	0	0	1,02,002	1,02,002	
					Total Sub Head :					5,01,112	0	20,000	2,200	4,78,912	5,01,112	
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	13. Office Expenses	General-Voted	1487	Voucher	55,830	0	0	0	55,830	55,830		
						Total Object Head-- 13 :					55,830	0	0	0	55,830	55,830
						Total Sub Head :					55,830	0	0	0	55,830	55,830
			Total Minor Head 1 :					83,47,287	0	3,47,580	19,800	79,79,907	83,47,287			

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041						Total Sub Major Head 0 :				83,47,287	0	3,47,580		19,800	79,79,907	83,47,287
						Total Major Head 2041 :				83,47,287	0	3,47,580		19,800	79,79,907	83,47,287
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1750	Voucher	23,607	0	0	0	23,607	23,607		
						General-Voted	2301	Voucher	77,000	0	0	0	77,000	77,000		
						General-Voted	2969	Voucher	90,154	0	0	0	90,154	90,154		
						General-Voted	2971	Voucher	20,33,530	0	87,030	0	19,46,500	20,33,530		
						General-Voted	2975	Voucher	51,734	0	0	0	51,734	51,734		
						General-Voted	2976	Voucher	66,426	0	22,500	0	43,926	66,426		
						General-Voted	3709	Voucher	1,52,004	0	0	2,200	1,49,804	1,52,004		
						General-Voted	638	Voucher	27,827	0	0	0	27,827	27,827		
						General-Voted	641	Voucher	1,77,850	0	0	2,200	1,75,650	1,77,850		
						General-Voted	642	Voucher	66,426	0	22,500	2,200	41,726	66,426		
						General-Voted	643	Voucher	51,734	0	0	0	51,734	51,734		
						General-Voted	648	Voucher	20,33,530	0	87,030	28,600	19,17,900	20,33,530		
						General-Voted	700	Voucher	46,090	0	0	2,200	43,890	46,090		
					Total Object Head-- 1 :					48,97,912	0	2,19,060	37,400	46,41,452	48,97,912	
					02. Wages	General-Voted	1485	Voucher	1,16,100	0	0	0	1,16,100	1,16,100		
						General-Voted	1486	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	3386	Voucher	1,19,970	0	0	0	1,19,970	1,19,970		
						General-Voted	3387	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 2 :					2,54,070	0	0	0	2,54,070	2,54,070	
					06.Medical Treatment					General-Voted	1488	Voucher	30,030	0	0	0

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	3932	Voucher	19,554	0	0	0	0	0	19,554	19,554
					Total Object Head-- 6 :				49,584	0	0	0	49,584	49,584		
					11. Travel Expenses	General-Voted	2298	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	2299	Voucher	7,920	0	0	0	7,920	7,920		
						General-Voted	2490	Voucher	7,200	0	0	0	7,200	7,200		
						Total Object Head-- 11 :				25,120	0	0	0	25,120	25,120	
					Total Sub Head :				52,26,686	0	2,19,060	37,400	49,70,226	52,26,686		
			(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	2028	Voucher	19,99,996	0	0	0	19,99,996	19,99,996		
						General-Voted	2029	Voucher	23,36,400	0	0	0	23,36,400	23,36,400		
						General-Voted	2037	Voucher	20,61,836	0	0	0	20,61,836	20,61,836		
						General-Voted	4213	Voucher	29,17,342	0	0	0	29,17,342	29,17,342		
						Total Object Head-- 14 :				93,15,574	0	0	0	93,15,574	93,15,574	
					Total Sub Head :				93,15,574	0	0	0	93,15,574	93,15,574		
					Total Minor Head 114 :				1,45,42,260	0	2,19,060	37,400	1,42,85,800	1,45,42,260		
			Total Sub Major Head 0 :				1,45,42,260	0	2,19,060	37,400	1,42,85,800	1,45,42,260				
			Total Major Head 2070 :				1,45,42,260	0	2,19,060	37,400	1,42,85,800	1,45,42,260				
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	2030	Voucher	1,72,38,000	0	0	0	1,72,38,000	1,72,38,000		
						General-Voted	2205	Voucher	81,12,000	0	0	0	81,12,000	81,12,000		
						General-Voted	4214	Voucher	1,72,38,000	0	0	0	1,72,38,000	1,72,38,000		
						Total Object Head-- 33 :				4,25,88,000	0	0	0	4,25,88,000	4,25,88,000	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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		
5053	02	102	(02) Subsidy To Private Airlines			Total Sub Head :				4,25,88,000	0	0		0	4,25,88,000	4,25,88,000
						Total Minor Head 102 :				4,25,88,000	0	0		0	4,25,88,000	4,25,88,000
						Total Sub Major Head 2 :				4,25,88,000	0	0		0	4,25,88,000	4,25,88,000
						Total Major Head 5053 :				4,25,88,000	0	0		0	4,25,88,000	4,25,88,000
						Total of Month :				6,54,77,547	0	5,66,640		57,200	6,48,53,707	6,54,77,547
						Total of DDO 4300001 :				58,91,20,454	1,05,000	29,87,860		5,12,600	58,55,14,994	58,90,15,454
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																58,90,15,454
Summary of DDO wise expenditure																
2041	00	1	(01) Headquarter Organisation			0	(01) Salaries		General-Voted							1,45,62,406
2041	00	1	(01) Headquarter Organisation			0	02. Wages		General-Voted							17,91,857
2041	00	1	(01) Headquarter Organisation			0	06.Medical Treatment		General-Voted							1,91,476
2041	00	1	(01) Headquarter Organisation			0	(13) Office Expenses		General-Voted							27,26,801
2041	00	1	(01) Headquarter Organisation			0	14. Rent, Rates And Taxes		General-Voted							26,98,301
(01) Headquarter Organisation									General-Voted							

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES									
Department :		Transport Department									
Treasury		Shillong (South) Treasury									
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
2041 00 1				0		28. Payment For Professional And Special				75,94,340	
2041 00 1		(01) Headquarter Organisation		0		50.Other Charges		General-Voted		5,15,553	
2041 00 1		(03) Survey Cell		0		(01) Salaries		General-Voted		20,25,302	
2041 00 1		(03) Survey Cell		0		02. Wages		General-Voted		3,14,350	
2041 00 1		(03) Survey Cell		0		(13) Office Expenses		General-Voted		1,20,448	
2041 00 1		(04) Enforcement Machinery		0		(01) Salaries		General-Voted		21,08,661	
2041 00 1		(04) Enforcement Machinery		0		02. Wages		General-Voted		34,16,994	
2041 00 1		(04) Enforcement Machinery		0		(13) Office Expenses		General-Voted		1,22,604	
2041 00 1		(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)		0		14. Rents, Rates And Taxes		General-Voted		29,073	
2041 00 1		(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation		0		02. Wages		General-Voted		5,24,180	
2041 00 1		(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation		0		11.Domestic Travel Expenses		General-Voted		1,35,000	
2041 00 1		(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation		0		13. Office Expenses		General-Voted		2,15,122	
2041 00 1		(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya		0		50.Other Charges		General-Voted		4,13,250	

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
Transport Corporation						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi5,90,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	50.Other Charges	Voted-Sixth-Schedule-Khasi4,27,037
2041	00	190	(06) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid General (Salary)	General-Voted11,00,00,000
2041	00	190	(06) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid General (Non-Salary)	General-Voted10,00,00,000
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted2,45,03,866
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted12,50,180
2070	00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted5,66,577
2070	00	114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted99,560
2070	00	114	(01) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted7,37,984
2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted1,86,672
2070	00	114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted97,124
2070	00	114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted8,16,67,151
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted7,70,64,000
5053	02	102	(03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings	General-Voted15,00,00,000

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
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	23,19,585
							58,90,15,454

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300002 Secretary State Transport Authority													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	414	Voucher	1,18,649	0	0	0	1,18,649	1,18,649	
						General-Voted	415	Voucher	6,49,812	0	32,830	6,600	6,10,382	6,49,812	
					Total Object Head-- I :				7,68,461	0	32,830	6,600	7,29,031	7,68,461	
					Total Sub Head :				7,68,461	0	32,830	6,600	7,29,031	7,68,461	
					Total Minor Head I :				7,68,461	0	32,830	6,600	7,29,031	7,68,461	
					Total Sub Major Head 0 :				7,68,461	0	32,830	6,600	7,29,031	7,68,461	
					Total Major Head 2041 :				7,68,461	0	32,830	6,600	7,29,031	7,68,461	
					Total of Month :				7,68,461	0	32,830	6,600	7,29,031	7,68,461	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1267	Voucher	6,61,638	0	47,830	6,600	6,07,208	6,61,638	
						General-Voted	1549	Voucher	41,859	0	0	0	41,859	41,859	
						General-Voted	3367	Voucher	75,570	0	0	0	75,570	75,570	
						General-Voted	977	Voucher	40,465	0	0	0	40,465	40,465	
						General-Voted	978	Voucher	72,261	0	0	0	72,261	72,261	
					Total Object Head-- I :				8,91,793	0	47,830	6,600	8,37,363	8,91,793	
					02. Wages	General-Voted	1161	Voucher	83,550	0	0	0	83,550	83,550	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	Total Object Head-- 2 :				83,550	0	0	0	83,550	83,550	
						Total Sub Head :				9,75,343	0	47,830	6,600	9,20,913	9,75,343	
						Total Minor Head 1 :				9,75,343	0	47,830	6,600	9,20,913	9,75,343	
						Total Sub Major Head 0 :				9,75,343	0	47,830	6,600	9,20,913	9,75,343	
						Total Major Head 2041 :				9,75,343	0	47,830	6,600	9,20,913	9,75,343	
						Total of Month :				9,75,343	0	47,830	6,600	9,20,913	9,75,343	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	980	Voucher	6,64,098	0	47,830	6,600	6,09,668	6,64,098		
						General-Voted	981	Voucher	1,20,776	0	0	0	1,20,776	1,20,776		
						Total Object Head-- 1 :				7,84,874	0	47,830	6,600	7,30,444	7,84,874	
					02. Wages	General-Voted	1634	Voucher	86,335	0	0	0	86,335	86,335		
						Total Object Head-- 2 :				86,335	0	0	0	86,335	86,335	
						Total Sub Head :				8,71,209	0	47,830	6,600	8,16,779	8,71,209	
						Total Minor Head 1 :				8,71,209	0	47,830	6,600	8,16,779	8,71,209	
						Total Sub Major Head 0 :				8,71,209	0	47,830	6,600	8,16,779	8,71,209	

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Demand :				10	ADMINISTRATION OF TRANSPORT SERVICES											
Department :				Transport Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				4300002 Secretary State Transport Authority												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041						Total Major Head	2041 :				8,71,209	0	47,830	6,600	8,16,779	8,71,209
						Total of Month	:				8,71,209	0	47,830	6,600	8,16,779	8,71,209
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted		1179	Voucher	6,64,098	0	47,830	6,600	6,09,668	6,64,098	
						General-Voted		1180	Voucher	1,20,776	0	0	0	1,20,776	1,20,776	
						Total Object Head-- 1 :				7,84,874	0	47,830	6,600	7,30,444	7,84,874	
					02. Wages	General-Voted		1523	Voucher	1,14,000	0	0	0	1,14,000	1,14,000	
						Total Object Head-- 2 :				1,14,000	0	0	0	1,14,000	1,14,000	
					06.Medical Treatment	General-Voted		1974	Voucher	23,461	0	0	0	23,461	23,461	
						General-Voted		3020	Voucher	79,423	0	0	0	79,423	79,423	
						Total Object Head-- 6 :				1,02,884	0	0	0	1,02,884	1,02,884	
					(13) Office Expenses	General-Voted		1107	Voucher	9,680	0	0	0	9,680	9,680	
						General-Voted		1108	Voucher	2,34,270	0	0	0	2,34,270	2,34,270	
						General-Voted		1109	Voucher	2,24,800	0	0	0	2,24,800	2,24,800	
						Total Object Head-- 13 :				4,68,750	0	0	0	4,68,750	4,68,750	
					Total Sub Head :						14,70,508	0	47,830	6,600	14,16,078	14,70,508
					Total Minor Head 1 :						14,70,508	0	47,830	6,600	14,16,078	14,70,508

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

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300002 Secretary State Transport Authority																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	(01) Salaries	General-Voted	2970	Voucher	1,21,253	0	0	0	1,21,253	1,21,253					
					General-Voted	2979	Voucher	6,92,441	0	47,960	6,600	6,37,881	6,92,441					
					General-Voted	635	Voucher	38,952	0	0	0	38,952	38,952					
					General-Voted	636	Voucher	7,77,483	0	47,960	6,600	7,22,923	7,77,483					
					General-Voted	699	Voucher	2,474	0	0	0	2,474	2,474					
					Total Object Head-- 1 :			16,32,603	0	95,920	13,200	15,23,483	16,32,603					
				02. Wages	General-Voted	1479	Voucher	1,18,590	0	0	0	1,18,590	1,18,590					
					General-Voted	3351	Voucher	1,22,543	0	0	0	1,22,543	1,22,543					
					Total Object Head-- 2 :			2,41,133	0	0	0	2,41,133	2,41,133					
				(13) Office Expenses	General-Voted	4123	Voucher	11,270	0	0	0	11,270	11,270					
					General-Voted	4124	Voucher	2,36,916	0	0	0	2,36,916	2,36,916					
					General-Voted	4125	Voucher	2,20,564	0	0	0	2,20,564	2,20,564					
					Total Object Head-- 13 :			4,68,750	0	0	0	4,68,750	4,68,750					
				Total Sub Head :			23,42,486	0	95,920	13,200	22,33,366	23,42,486						
				Total Minor Head 1 :			23,42,486	0	95,920	13,200	22,33,366	23,42,486						
				Total Sub Major Head 0 :			23,42,486	0	95,920	13,200	22,33,366	23,42,486						
				Total Major Head 2041 :			23,42,486	0	95,920	13,200	22,33,366	23,42,486						
				Total of Month :			23,42,486	0	95,920	13,200	22,33,366	23,42,486						
				Total of DDO 4300002 :					1,07,67,709	0	4,64,080	66,000	1,02,37,629	1,07,67,709				
				Reconciliation Portion														

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,07,67,709	
<u>Summary of DDO wise expenditure</u>							
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	80,96,529
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	General-Voted	10,19,491
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	06.Medical Treatment	General-Voted	2,45,439
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	14,06,250
							1,07,67,709

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		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	1107	Voucher	1,29,804	0	15,000	0	1,14,804	1,29,804				
						Voted-Sixth-Schedule-Khasi	597	Voucher	14,493	0	0	0	14,493	14,493				
						Voted-Sixth-Schedule-Khasi	598	Voucher	47,707	0	7,000	0	40,707	47,707				
						Voted-Sixth-Schedule-Khasi	599	Voucher	3,67,751	0	0	0	3,67,751	3,67,751				
						Voted-Sixth-Schedule-Khasi	601	Voucher	3,57,051	0	0	0	3,57,051	3,57,051				
						Voted-Sixth-Schedule-Khasi	877	Voucher	20,25,836	0	1,13,900	0	19,11,936	20,25,836				
						Total Object Head-- 1 :				29,42,642	0	1,35,900	0	28,06,742	29,42,642			
		Total Sub Head :				29,42,642	0	1,35,900	0	28,06,742	29,42,642							
		Total Minor Head 101 :				29,42,642	0	1,35,900	0	28,06,742	29,42,642							
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	600	Voucher	2,48,788	0	2,870	0	2,45,918	2,48,788				
						Total Object Head-- 1 :				2,48,788	0	2,870	0	2,45,918	2,48,788			
						Total Sub Head :				2,48,788	0	2,870	0	2,45,918	2,48,788			
						Total Minor Head 102 :				2,48,788	0	2,870	0	2,45,918	2,48,788			
						Total Sub Major Head 0 :				31,91,430	0	1,38,770	0	30,52,660	31,91,430			
		Total Major Head 2041 :				31,91,430	0	1,38,770	0	30,52,660	31,91,430							
Total of Month :						31,91,430	0	1,38,770	0	30,52,660	31,91,430							

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	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	1677	Voucher	1,01,896	0	0	0	0	1,01,896	1,01,896	
							Voted-Sixth-Schedule-Khasi	1678	Voucher	1,32,276	0	15,000	0	1,17,276	1,32,276		
							Voted-Sixth-Schedule-Khasi	1679	Voucher	48,568	0	7,000	0	41,568	48,568		
							Voted-Sixth-Schedule-Khasi	1682	Voucher	1,84,324	0	0	0	1,84,324	1,84,324		
							Voted-Sixth-Schedule-Khasi	2696	Voucher	23,950	0	0	0	23,950	23,950		
							Voted-Sixth-Schedule-Khasi	2697	Voucher	8,121	0	0	0	8,121	8,121		
							Voted-Sixth-Schedule-Khasi	2698	Voucher	13,614	0	0	0	13,614	13,614		
							Voted-Sixth-Schedule-Khasi	2699	Voucher	2,583	0	0	0	2,583	2,583		
							Voted-Sixth-Schedule-Khasi	2700	Voucher	19,719	0	0	0	19,719	19,719		
							Voted-Sixth-Schedule-Khasi	2702	Voucher	7,416	0	0	0	7,416	7,416		
							Voted-Sixth-Schedule-Khasi	2703	Voucher	1,10,574	0	0	0	1,10,574	1,10,574		
							Voted-Sixth-Schedule-Khasi	3351	Voucher	30,036	0	0	0	30,036	30,036		
							Voted-Sixth-Schedule-Khasi	3352	Voucher	1,21,500	0	0	0	1,21,500	1,21,500		
							Voted-Sixth-Schedule-Khasi	3353	Voucher	92,732	0	0	0	92,732	92,732		
	Voted-Sixth-Schedule-Khasi	3354	Voucher	53,187	0	0	0	53,187	53,187								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3365	Voucher	30,036	0	0		0	30,036	30,036
						Voted-Sixth-Schedule-Khasi		3366	Voucher	30,036	0	0		0	30,036	30,036
						Voted-Sixth-Schedule-Khasi		671	Voucher	3,74,324	0	0		0	3,74,324	3,74,324
						Voted-Sixth-Schedule-Khasi		672	Voucher	20,62,694	0	1,20,490		0	19,42,204	20,62,694
						Total Object Head-- 1 :				34,47,586	0	1,42,490		0	33,05,096	34,47,586
						Total Sub Head :				34,47,586	0	1,42,490		0	33,05,096	34,47,586
						Total Minor Head 101 :				34,47,586	0	1,42,490		0	33,05,096	34,47,586
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1676	Voucher	2,67,580	0	6,000		0	2,61,580	2,67,580
						Voted-Sixth-Schedule-Khasi		2701	Voucher	14,355	0	0		0	14,355	14,355
						Total Object Head-- 1 :				2,81,935	0	6,000		0	2,75,935	2,81,935
						Total Sub Head :				2,81,935	0	6,000		0	2,75,935	2,81,935
						Total Minor Head 102 :				2,81,935	0	6,000		0	2,75,935	2,81,935
						Total Sub Major Head 0 :				37,29,521	0	1,48,490		0	35,81,031	37,29,521
		Total Major Head 2041 :				37,29,521	0	1,48,490		0	35,81,031	37,29,521				
Total of Month :						37,29,521	0	1,48,490		0	35,81,031	37,29,521				
Month of Account:		JUN/2025														

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Demand :			10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :			Transport Department												
Treasury :			Shillong (South) Treasury												
D.D.O. :			4300003 District Transport Officer E.K. Hills District Shillong												
Month of Account:			JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2291	Voucher	68,147	0	0	0	68,147	68,147	
						Voted-Sixth-Schedule-Khasi	310	Voucher	27,391	0	0	0	27,391	27,391	
						Voted-Sixth-Schedule-Khasi	477	Voucher	20,789	0	0	0	20,789	20,789	
						Voted-Sixth-Schedule-Khasi	696	Voucher	8,720	0	0	0	8,720	8,720	
						Voted-Sixth-Schedule-Khasi	697	Voucher	48,568	0	7,000	0	41,568	48,568	
						Voted-Sixth-Schedule-Khasi	698	Voucher	3,74,324	0	0	0	3,74,324	3,74,324	
						Voted-Sixth-Schedule-Khasi	700	Voucher	1,32,276	0	15,000	0	1,17,276	1,32,276	
						Voted-Sixth-Schedule-Khasi	701	Voucher	20,62,694	0	1,20,490	0	19,42,204	20,62,694	
						Voted-Sixth-Schedule-Khasi	702	Voucher	2,69,781	0	0	0	2,69,781	2,69,781	
						Voted-Sixth-Schedule-Khasi	889	Voucher	89,434	0	0	0	89,434	89,434	
						Total Object Head-- I :			31,02,124	0	1,42,490	0	29,59,634	31,02,124	
						Total Sub Head :			31,02,124	0	1,42,490	0	29,59,634	31,02,124	
						Total Minor Head 101 :			31,02,124	0	1,42,490	0	29,59,634	31,02,124	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	699	Voucher	2,67,580	0	6,000	0	2,61,580	2,67,580	
						Total Object Head-- I :			2,67,580	0	6,000	0	2,61,580	2,67,580	

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

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

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

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

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

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

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

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

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	708	Voucher	9,312	0	0		0	9,312	9,312
						Total Object Head-- 1 :				13,888	0	0		0	13,888	13,888
						Total Sub Head :				13,888	0	0		0	13,888	13,888
						Total Minor Head 102 :				13,888	0	0		0	13,888	13,888
						Total Sub Major Head 0 :				70,35,086	0	3,14,640		0	67,20,446	70,35,086
						Total Major Head 2041 :				70,35,086	0	3,14,640		0	67,20,446	70,35,086
						Total of Month :				70,35,086	0	3,14,640		0	67,20,446	70,35,086
						Total of DDO 4300003 :				3,74,69,712	0	15,54,400		0	3,59,15,312	3,74,69,712
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,74,69,712	
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								3,18,75,689
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	02. Wages	Voted-Sixth-Schedule-Khasi								9,77,950
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								23,53,569

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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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	93,392
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21,35,333
2041	00	102	(01) Motor Vehicles Inspectors	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	33,779
							3,74,69,712

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	416	Voucher	82,534	0	0	0	82,534	82,534		
						Voted-Sixth-Schedule-Khasi	417	Voucher	2,38,645	0	8,010	0	2,30,635	2,38,645		
						Total Object Head-- 1 :				3,21,179	0	8,010	0	3,13,169	3,21,179	
						Total Sub Head :				3,21,179	0	8,010	0	3,13,169	3,21,179	
						Total Minor Head 101 :				3,21,179	0	8,010	0	3,13,169	3,21,179	
						Total Sub Major Head 0 :				3,21,179	0	8,010	0	3,13,169	3,21,179	
						Total Major Head 2041 :				3,21,179	0	8,010	0	3,13,169	3,21,179	
						Total of Month :				3,21,179	0	8,010	0	3,13,169	3,21,179	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1744	Voucher	28,006	0	0	0	28,006	28,006		
						Voted-Sixth-Schedule-Khasi	2704	Voucher	4,398	0	0	0	4,398	4,398		
						Voted-Sixth-Schedule-Khasi	2705	Voucher	13,005	0	0	0	13,005	13,005		
						Voted-Sixth-Schedule-Khasi	673	Voucher	2,42,980	0	8,010	0	2,34,970	2,42,980		
						Total Object Head-- 1 :										

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

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

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		130	Voucher	3,41,778	0	8,250		0	3,33,528	3,41,778
						Voted-Sixth-Schedule-Khasi		3126	Voucher	3,41,778	0	8,250		0	3,33,528	3,41,778
						Voted-Sixth-Schedule-Khasi		704	Voucher	15,864	0	0		0	15,864	15,864
						Total Object Head-- 1 :			6,99,420	0	16,500		0	6,82,920	6,99,420	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1164	Voucher	1,04,693	0	0		0	1,04,693	1,04,693	
					Total Object Head-- 6 :			1,04,693	0	0		0	1,04,693	1,04,693		
					Total Sub Head :			8,04,113	0	16,500		0	7,87,613	8,04,113		
					Total Minor Head 101 :			8,04,113	0	16,500		0	7,87,613	8,04,113		
					Total Sub Major Head 0 :			8,04,113	0	16,500		0	7,87,613	8,04,113		
					Total Major Head 2041 :			8,04,113	0	16,500		0	7,87,613	8,04,113		
Total of Month :										8,04,113	0	16,500		0	7,87,613	8,04,113
Total of DDO 4300004 :						34,87,478	0	81,540		0	34,05,938	34,87,478				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
34,87,478																

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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						
<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	32,63,240
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,24,238
							34,87,478

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	244	Voucher	73,142	0	5,000	0	68,142	73,142		
						Voted-Sixth-Schedule-Jaintia	245	Voucher	9,59,660	0	76,300	0	8,83,360	9,59,660		
						Voted-Sixth-Schedule-Jaintia	246	Voucher	1,02,400	0	15,000	0	87,400	1,02,400		
						Voted-Sixth-Schedule-Jaintia	247	Voucher	69,729	0	0	0	69,729	69,729		
						Total Object Head-- 1 :				12,04,931	0	96,300	0	11,08,631	12,04,931	
						Total Sub Head :				12,04,931	0	96,300	0	11,08,631	12,04,931	
						Total Minor Head 101 :				12,04,931	0	96,300	0	11,08,631	12,04,931	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	134	Voucher	75,203	0	0	0	75,203	75,203		
						Total Object Head-- 1 :				75,203	0	0	0	75,203	75,203	
						Total Sub Head :				75,203	0	0	0	75,203	75,203	
						Total Minor Head 102 :				75,203	0	0	0	75,203	75,203	
						Total Sub Major Head 0 :				12,80,134	0	96,300	0	11,83,834	12,80,134	
						Total Major Head 2041 :				12,80,134	0	96,300	0	11,83,834	12,80,134	
Total of Month :				12,80,134	0	96,300	0	11,83,834	12,80,134							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Jowai Treasury													
D.D.O. :		4300001 District Transports Officer Jowai													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	229	Voucher	53,248	0	0	0	53,248	53,248	
						Voted-Sixth-Schedule-Jaintia	353	Voucher	74,498	0	5,000	0	69,498	74,498	
						Voted-Sixth-Schedule-Jaintia	379	Voucher	9,77,318	0	71,300	0	9,06,018	9,77,318	
						Voted-Sixth-Schedule-Jaintia	423	Voucher	13,010	0	0	0	13,010	13,010	
						Voted-Sixth-Schedule-Jaintia	460	Voucher	1,04,350	0	15,000	0	89,350	1,04,350	
						Voted-Sixth-Schedule-Jaintia	895	Voucher	5,850	0	0	0	5,850	5,850	
						Voted-Sixth-Schedule-Jaintia	896	Voucher	4,068	0	0	0	4,068	4,068	
						Voted-Sixth-Schedule-Jaintia	898	Voucher	50,067	0	0	0	50,067	50,067	
						Voted-Sixth-Schedule-Jaintia	953	Voucher	2,907	0	0	0	2,907	2,907	
						Total Object Head-- 1 :			12,85,316	0	91,300	0	11,94,016	12,85,316	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1131	Voucher	4,71,910	0	0	0	4,71,910	4,71,910		
					Total Object Head-- 2 :			4,71,910	0	0	0	4,71,910	4,71,910		
					Total Sub Head :			17,57,226	0	91,300	0	16,65,926	17,57,226		
					Total Minor Head 101 :			17,57,226	0	91,300	0	16,65,926	17,57,226		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	230	Voucher	76,598	0	0	0	76,598	76,598	
						Voted-Sixth-	897	Voucher	4,185	0	0	0	4,185	4,185	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Jowai Treasury													
D.D.O. :		4300001 District Transports Officer Jowai													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			80,783	0	0	0	80,783	80,783	
						Total Sub Head :			80,783	0	0	0	80,783	80,783	
						Total Minor Head 102 :			80,783	0	0	0	80,783	80,783	
						Total Sub Major Head 0 :			18,38,009	0	91,300	0	17,46,709	18,38,009	
						Total Major Head 2041 :			18,38,009	0	91,300	0	17,46,709	18,38,009	
Total of Month :									18,38,009	0	91,300	0	17,46,709	18,38,009	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	765	Voucher	3,709	0	0	0	3,709	3,709	
						Voted-Sixth-Schedule-Jaintia	84	Voucher	9,23,653	0	71,300	0	8,52,353	9,23,653	
						Voted-Sixth-Schedule-Jaintia	85	Voucher	74,498	0	5,000	0	69,498	74,498	
						Voted-Sixth-Schedule-Jaintia	86	Voucher	1,04,350	0	15,000	0	89,350	1,04,350	
						Voted-Sixth-Schedule-Jaintia	88	Voucher	70,992	0	0	0	70,992	70,992	
						Total Object Head-- I :			11,77,202	0	91,300	0	10,85,902	11,77,202	
						Total Sub Head :			11,77,202	0	91,300	0	10,85,902	11,77,202	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	Total Minor Head 101 :						11,77,202	0	91,300	0	10,85,902	11,77,202		
			102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	87	Voucher	76,598	0	0	0	76,598	76,598	
		Total Object Head-- 1 :						76,598	0	0	0	76,598	76,598			
		Total Sub Head :						76,598	0	0	0	76,598	76,598			
		Total Minor Head 102 :						76,598	0	0	0	76,598	76,598			
		Total Sub Major Head 0 :						12,53,800	0	91,300	0	11,62,500	12,53,800			
		Total Major Head 2041 :						12,53,800	0	91,300	0	11,62,500	12,53,800			
Total of Month :										12,53,800	0	91,300	0	11,62,500	12,53,800	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1110	Voucher	28,746	0	0	0	28,746	28,746	
						Voted-Sixth-Schedule-Jaintia		36	Voucher	70,992	0	0	0	70,992	70,992	
						Voted-Sixth-Schedule-Jaintia		53	Voucher	9,23,653	0	71,300	0	8,52,353	9,23,653	
						Voted-Sixth-Schedule-Jaintia		54	Voucher	74,498	0	5,000	0	69,498	74,498	
						Voted-Sixth-Schedule-Jaintia		55	Voucher	1,04,350	0	15,000	0	89,350	1,04,350	

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		AUG/2025														
Major 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	1232	Voucher	12,016	0	0	0	12,016	12,016		
						Voted-Sixth-Schedule-Jaintia	229	Voucher	9,49,308	0	71,300	0	8,78,008	9,49,308		
						Voted-Sixth-Schedule-Jaintia	230	Voucher	51,530	0	0	0	51,530	51,530		
						Voted-Sixth-Schedule-Jaintia	231	Voucher	76,759	0	5,000	0	71,759	76,759		
						Voted-Sixth-Schedule-Jaintia	328	Voucher	1,07,330	0	15,000	0	92,330	1,07,330		
						Total Object Head-- 1 :				11,99,807	0	91,300	0	11,08,507	11,99,807	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	580	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Jaintia	744	Voucher	1,86,000	0	0	0	1,86,000	1,86,000		
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				13,99,807	0	91,300	0	13,08,507	13,99,807		
					Total Minor Head 101 :				13,99,807	0	91,300	0	13,08,507	13,99,807		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	330	Voucher	78,859	0	0	0	78,859	78,859		
						Total Object Head-- 1 :				78,859	0	0	0	78,859	78,859	
					Total Sub Head :				78,859	0	0	0	78,859	78,859		
					Total Minor Head 102 :				78,859	0	0	0	78,859	78,859		
					Total Sub Major Head 0 :				14,78,666	0	91,300	0	13,87,366	14,78,666		

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

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

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Jowai Treasury																
D.D.O. :		4300001 District Transports Officer Jowai																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					Total Sub Head :			33,58,678	0	1,82,600		0	31,76,078	33,58,678	
								Total Minor Head 101 :			33,58,678	0	1,82,600		0	31,76,078	33,58,678	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1681	Voucher		80,417	0	0	0	80,417	80,417		
							Voted-Sixth-Schedule-Jaintia	645	Voucher		3,832	0	0	0	3,832	3,832		
							Voted-Sixth-Schedule-Jaintia	650	Voucher		80,417	0	0	0	80,417	80,417		
								Total Object Head-- 1 :			1,64,666	0	0	0	1,64,666	1,64,666		
								Total Sub Head :			1,64,666	0	0	0	1,64,666	1,64,666		
								Total Minor Head 102 :			1,64,666	0	0	0	1,64,666	1,64,666		
								Total Sub Major Head 0 :			35,23,344	0	1,82,600	0	33,40,744	35,23,344		
								Total Major Head 2041 :			35,23,344	0	1,82,600	0	33,40,744	35,23,344		
								Total of Month :			35,23,344	0	1,82,600	0	33,40,744	35,23,344		
								Total of DDO 4300001 :			1,59,52,502	0	9,18,000	0	1,50,34,502	1,59,52,502		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
1,59,52,502																		

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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	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,21,99,311
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	26,13,907
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,50,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,89,284
							1,59,52,502

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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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	40	Voucher	69,729	0	0	0	0	69,729	69,729
Total Object Head-- 1 :										69,729	0	0	0	0	69,729	69,729
Total Sub Head :										69,729	0	0	0	0	69,729	69,729
Total Minor Head 101 :										69,729	0	0	0	0	69,729	69,729
Total Sub Major Head 0 :										69,729	0	0	0	0	69,729	69,729
Total Major Head 2041 :										69,729	0	0	0	0	69,729	69,729
Total of Month :										69,729	0	0	0	0	69,729	69,729
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1166	Voucher	4,139	0	0	0	0	4,139	4,139
							Voted-Sixth-Schedule-Jaintia	219	Voucher	36,500	0	0	0	0	36,500	36,500
Total Object Head-- 1 :										40,639	0	0	0	0	40,639	40,639
Total Sub Head :										40,639	0	0	0	0	40,639	40,639
Total Minor Head 101 :										40,639	0	0	0	0	40,639	40,639
Total Sub Major Head 0 :										40,639	0	0	0	0	40,639	40,639

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

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department :		Transport Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District																			
Month of Account:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2041	00	101			Total Minor Head 101 :				1,40,076	0	0	0	1,40,076	1,40,076							
					Total Sub Major Head 0 :				1,40,076	0	0	0	1,40,076	1,40,076							
					Total Major Head 2041 :				1,40,076	0	0	0	1,40,076	1,40,076							
Total of Month :									1,40,076	0	0	0	1,40,076	1,40,076							
Month of Account:		NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	172	Voucher	29,601	0	0	0	29,601	29,601							
							Voted-Sixth-Schedule-Jaintia	21	Voucher	41,391	0	0	0	41,391	41,391						
								Total Object Head-- 1 :		70,992	0	0	0	70,992	70,992						
								Total Sub Head :		70,992	0	0	0	70,992	70,992						
								Total Minor Head 101 :		70,992	0	0	0	70,992	70,992						
								Total Sub Major Head 0 :		70,992	0	0	0	70,992	70,992						
Total Major Head 2041 :								70,992	0	0	0	70,992	70,992								
Total of Month :									70,992	0	0	0	70,992	70,992							
Month of Account:		DEC/2025																			
Total of DDO 4300002 :									0	0	0	8,04,776	88,04,776								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department :		Transport Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District																			
Month of Account:		DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1683	Voucher	42,485	0	0	0	0	42,485	42,485					
						Voted-Sixth-Schedule-Jaintia		1684	Voucher	30,549	0	0	0	0	30,549	30,549					
						Voted-Sixth-Schedule-Jaintia		652	Voucher	42,485	0	0	0	0	42,485	42,485					
						Voted-Sixth-Schedule-Jaintia		653	Voucher	22,403	0	0	0	0	22,403	22,403					
						Voted-Sixth-Schedule-Jaintia		707	Voucher	6,110	0	0	0	0	6,110	6,110					
						Voted-Sixth-Schedule-Jaintia		808	Voucher	3,346	0	0	0	0	3,346	3,346					
						Total Object Head-- 1 :				1,47,378	0	0	0	0	1,47,378	1,47,378					
						Total Sub Head :				1,47,378	0	0	0	0	1,47,378	1,47,378					
						Total Minor Head 101 :				1,47,378	0	0	0	0	1,47,378	1,47,378					
						Total Sub Major Head 0 :				1,47,378	0	0	0	0	1,47,378	1,47,378					
Total Major Head 2041 :						1,47,378	0	0	0	0	1,47,378	1,47,378									
Total of Month :						1,47,378	0	0	0	0	1,47,378	1,47,378									
										8,04,776											
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					

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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					
<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	8,04,776
						8,04,776

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		4300001 District Transport Officer Nongstoin															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	1,27,804	0	10,000	0				1,17,804	1,27,804
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,01,344	0	0	0		1,01,344	1,01,344		
						Voted-Sixth-Schedule-Khasi	383	Voucher	10,638	0	0	0		10,638	10,638		
						Voted-Sixth-Schedule-Khasi	384	Voucher	7,416	0	0	0		7,416	7,416		
						Voted-Sixth-Schedule-Khasi	385	Voucher	2,043	0	0	0		2,043	2,043		
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,93,348	0	0	0		1,93,348	1,93,348		
						Voted-Sixth-Schedule-Khasi	77	Voucher	37,480	0	2,300	0		35,180	37,480		
						Total Object Head-- 1 :			4,80,073	0	12,300	0		4,67,773	4,80,073		
					02. Wages	Voted-Sixth-Schedule-Khasi	414	Voucher	47,250	0	0	0		47,250	47,250		
						Voted-Sixth-Schedule-Khasi	415	Voucher	47,250	0	0	0		47,250	47,250		
						Voted-Sixth-Schedule-Khasi	416	Voucher	54,450	0	0	0		54,450	54,450		
						Voted-Sixth-Schedule-Khasi	417	Voucher	54,450	0	0	0		54,450	54,450		
						Voted-Sixth-Schedule-Khasi	418	Voucher	18,000	0	0	0		18,000	18,000		
						Total Object Head-- 2 :			2,21,400	0	0	0		2,21,400	2,21,400		
Total Sub Head :										7,01,473	0	12,300	0		6,89,173	7,01,473	

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		4300001 District Transport Officer Nongstoin													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041					Total Major Head	2041 :			4,44,464	0	12,300		0	4,32,164	4,44,464
					Total of Month	:			4,44,464	0	12,300		0	4,32,164	4,44,464
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	1,96,894	0	0		0	1,96,894	1,96,894
						Voted-Sixth-Schedule-Khasi	26	Voucher	38,161	0	2,300		0	35,861	38,161
						Voted-Sixth-Schedule-Khasi	359	Voucher	70,992	0	0		0	70,992	70,992
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,30,276	0	10,000		0	1,20,276	1,30,276
						Total Object Head-- 1 :			4,36,323	0	12,300		0	4,24,023	4,36,323
						Total Sub Head :			4,36,323	0	12,300		0	4,24,023	4,36,323
						Total Minor Head 101 :			4,36,323	0	12,300		0	4,24,023	4,36,323
Total Sub Major Head 0 :					4,36,323	0	12,300		0	4,24,023	4,36,323				
Total Major Head 2041 :					4,36,323	0	12,300		0	4,24,023	4,36,323				
Total of Month :					4,36,323	0	12,300		0	4,24,023	4,36,323				
Month of Account:		JUL/2025													

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

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

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

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

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

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

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department :		Transport Department																				
Treasury		Nongstoin Treasury																				
D.D.O. :		4300001 District Transport Officer Nongstoin																				
Month of Account:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		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													11,57,560	0	24,600		0	11,32,960	11,57,560	
										Total Sub Major Head 0 :					11,57,560	0	24,600		0	11,32,960	11,57,560	
										Total Major Head 2041 :					11,57,560	0	24,600		0	11,32,960	11,57,560	
										Total of Month :					11,57,560	0	24,600		0	11,32,960	11,57,560	
										Total of DDO 4300001 :					58,35,388	0	1,23,000		0	57,12,388	58,35,388	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			58,35,388			
Summary of DDO wise expenditure																						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-						0	(01) Salaries			Voted-Sixth-Schedule-Khasi						47,20,098			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-						0	02. Wages			Voted-Sixth-Schedule-Khasi						5,48,870			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-						0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						1,38,012			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-						0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						51,494			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-						0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						3,75,000			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-						0	14. Rent, Rates And			Voted-Sixth-Schedule-Khasi						1,914			

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport	Department
Treasury :	Nongstoin	Treasury
D.D.O. :	4300001	District Transport Officer Nongstoin
<i>Summary of DDO wise expenditure</i>		
Officers & Secy.Etc.-		Taxes
		58,35,388

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		William Nagar Treasury													
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	177	Voucher	1,98,864	0	10,000	0	1,88,864	1,98,864	
						Voted-Sixth-Schedule-Garo	291	Voucher	97,308	0	0	0	97,308	97,308	
						Voted-Sixth-Schedule-Garo	419	Voucher	59,130	0	0	0	59,130	59,130	
						Total Object Head-- 1 :			3,55,302	0	10,000	0	3,45,302	3,55,302	
						Total Sub Head :			3,55,302	0	10,000	0	3,45,302	3,55,302	
		Total Minor Head 101 :			3,55,302	0	10,000	0	3,45,302	3,55,302					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	88,530	0	0	0	88,530	88,530	
						Total Object Head-- 1 :			88,530	0	0	0	88,530	88,530	
						Total Sub Head :			88,530	0	0	0	88,530	88,530	
						Total Minor Head 102 :			88,530	0	0	0	88,530	88,530	
						Total Sub Major Head 0 :			4,43,832	0	10,000	0	4,33,832	4,43,832	
Total Major Head 2041 :			4,43,832	0	10,000	0	4,33,832	4,43,832							
Total of Month :			4,43,832	0	10,000	0	4,33,832	4,43,832							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

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

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

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

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		William Nagar Treasury													
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Total Object Head-- 1 :			5,65,398	0	20,000	0	5,45,398	5,65,398	
					02. Wages	Voted-Sixth-Schedule-Garo	593	Voucher	1,22,066	0	0	0	1,22,066	1,22,066	
					Total Object Head-- 2 :			1,22,066	0	0	0	1,22,066	1,22,066		
					Total Sub Head :			6,87,464	0	20,000	0	6,67,464	6,87,464		
		Total Minor Head 101 :			6,87,464	0	20,000	0	6,67,464	6,87,464					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1157	Voucher	79,817	0	0	0	79,817	79,817	
						Voted-Sixth-Schedule-Garo	187	Voucher	79,817	0	0	0	79,817	79,817	
						Total Object Head-- 1 :			1,59,634	0	0	0	1,59,634	1,59,634	
						Total Sub Head :			1,59,634	0	0	0	1,59,634	1,59,634	
		Total Minor Head 102 :			1,59,634	0	0	0	1,59,634	1,59,634					
		Total Sub Major Head 0 :			8,47,098	0	20,000	0	8,27,098	8,47,098					
		Total Major Head 2041 :			8,47,098	0	20,000	0	8,27,098	8,47,098					
Total of Month :			8,47,098	0	20,000	0	8,27,098	8,47,098							
Total of DDO 4300001 :			40,27,561	0	1,00,000	0	39,27,561	40,27,561							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
40,27,561															

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury :	William Nagar Treasury					
D.D.O. :	4300001	District Transport Officer	East Garo Hills District	Williamnagar.		
<u>Summary of DDO wise expenditure</u>						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo28,68,574
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo4,86,856
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo7,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo6,65,131
						40,27,561

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		4300001 District Transport Officer Nongpoh																	
Month of Account:		APR/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,20,925	0	5,000	0	1,15,925	1,20,925					
						Voted-Sixth-Schedule-Khasi	77	Voucher	96,400	0	10,000	0	86,400	96,400					
						Voted-Sixth-Schedule-Khasi	92	Voucher	6,74,800	0	70,000	0	6,04,800	6,74,800					
						Total Object Head-- 1 :				8,92,125	0	85,000	0	8,07,125	8,92,125				
						Total Sub Head :				8,92,125	0	85,000	0	8,07,125	8,92,125				
		Total Minor Head 101 :				8,92,125	0	85,000	0	8,07,125	8,92,125								
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	75,203	0	0	0	75,203	75,203					
						Total Object Head-- 1 :				75,203	0	0	0	75,203	75,203				
						Total Sub Head :				75,203	0	0	0	75,203	75,203				
						Total Minor Head 102 :				75,203	0	0	0	75,203	75,203				
		Total Sub Major Head 0 :								9,67,328	0	85,000	0	8,82,328	9,67,328				
		Total Major Head 2041 :								9,67,328	0	85,000	0	8,82,328	9,67,328				
		Total of Month :								9,67,328	0	85,000	0	8,82,328	9,67,328				
Month of Account:		MAY/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	204	Voucher	25,582	0	0	0	0	0	25,582	25,582
						Voted-Sixth-Schedule-Khasi	205	Voucher	54,301	0	0	0	54,301	54,301		
						Voted-Sixth-Schedule-Khasi	206	Voucher	1,23,157	0	5,000	0	1,18,157	1,23,157		
						Voted-Sixth-Schedule-Khasi	232	Voucher	98,350	0	10,000	0	88,350	98,350		
						Voted-Sixth-Schedule-Khasi	6	Voucher	38,058	0	0	0	38,058	38,058		
						Total Object Head-- 1 :			3,39,448	0	15,000	0	3,24,448	3,39,448		
		Total Sub Head :			3,39,448	0	15,000	0	3,24,448	3,39,448						
		Total Minor Head 101 :			3,39,448	0	15,000	0	3,24,448	3,39,448						
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	342	Voucher	76,598	0	0	0	76,598	76,598		
						Total Object Head-- 1 :			76,598	0	0	0	76,598	76,598		
						Total Sub Head :			76,598	0	0	0	76,598	76,598		
						Total Minor Head 102 :			76,598	0	0	0	76,598	76,598		
						Total Sub Major Head 0 :			4,16,046	0	15,000	0	4,01,046	4,16,046		
		Total Major Head 2041 :			4,16,046	0	15,000	0	4,01,046	4,16,046						
Total of Month :			4,16,046	0	15,000	0	4,01,046	4,16,046								
Month of Account:		JUN/2025														

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department : Transport Department																	
Treasury Nongpoh Treasury																	
D.D.O. : 4300001 District Transport Officer Nongpoh																	
Month of Account: JUN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	1,23,157	0	5,000	0	1,18,157	1,23,157			
						Voted-Sixth-Schedule-Khasi	285	Voucher	40,611	0	0	0	40,611	40,611			
						Voted-Sixth-Schedule-Khasi	63	Voucher	98,350	0	10,000	0	88,350	98,350			
						Total Object Head-- 1 :				2,62,118	0	15,000	0	2,47,118	2,62,118		
						Total Sub Head :				2,62,118	0	15,000	0	2,47,118	2,62,118		
						Total Minor Head 101 :				2,62,118	0	15,000	0	2,47,118	2,62,118		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	215	Voucher	76,598	0	0	0	76,598	76,598			
						Total Object Head-- 1 :				76,598	0	0	0	76,598	76,598		
						Total Sub Head :				76,598	0	0	0	76,598	76,598		
						Total Minor Head 102 :				76,598	0	0	0	76,598	76,598		
Total Sub Major Head 0 :				3,38,716	0	15,000	0	3,23,716	3,38,716								
Total Major Head 2041 :				3,38,716	0	15,000	0	3,23,716	3,38,716								
Total of Month :				3,38,716	0	15,000	0	3,23,716	3,38,716								
Month of Account: JUL/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			

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

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	98	Voucher	18,143	0	0	0	18,143	18,143		
					Total Object Head-- 1 :				5,00,872	0	30,000	0	4,70,872	5,00,872		
				0	02. Wages	Voted-Sixth-Schedule-Khasi	867	Voucher	54,000	0	0	0	54,000	54,000		
					Total Object Head-- 2 :				54,000	0	0	0	54,000	54,000		
		Total Sub Head :				5,54,872	0	30,000	0	5,24,872	5,54,872					
		Total Minor Head 101 :				5,54,872	0	30,000	0	5,24,872	5,54,872					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1164	Voucher	78,859	0	0	0	78,859	78,859		
						Voted-Sixth-Schedule-Khasi	17	Voucher	78,859	0	0	0	78,859	78,859		
					Total Object Head-- 1 :				1,57,718	0	0	0	1,57,718	1,57,718		
					Total Sub Head :				1,57,718	0	0	0	1,57,718	1,57,718		
					Total Minor Head 102 :				1,57,718	0	0	0	1,57,718	1,57,718		
		Total Sub Major Head 0 :				7,12,590	0	30,000	0	6,82,590	7,12,590					
Total Major Head 2041 :					7,12,590	0	30,000	0	6,82,590	7,12,590						
Total of Month :					7,12,590	0	30,000	0	6,82,590	7,12,590						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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: OCT/2025																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		433	Voucher		27,090		0		0		0		27,090		27,090		27,090						
															Total Object Head-- 1 :		27,090		0		0		0		27,090		27,090				
															02. Wages		Voted-Sixth-Schedule-Khasi		160	Voucher		54,000		0		0		54,000		54,000	
																	Voted-Sixth-Schedule-Khasi		298	Voucher		59,340		0		0		59,340		59,340	
																	Voted-Sixth-Schedule-Khasi		299	Voucher		2,41,500		0		0		2,41,500		2,41,500	
																	Voted-Sixth-Schedule-Khasi		328	Voucher		88,200		0		0		88,200		88,200	
															Total Object Head-- 2 :		4,43,040		0		0		0		4,43,040		4,43,040				
															Total Sub Head :		4,70,130		0		0		0		4,70,130		4,70,130				
															Total Minor Head 101 :		4,70,130		0		0		0		4,70,130		4,70,130				
															Total Sub Major Head 0 :		4,70,130		0		0		0		4,70,130		4,70,130				
															Total Major Head 2041 :		4,70,130		0		0		0		4,70,130		4,70,130				
															Total of Month :		4,70,130		0		0		0		4,70,130		4,70,130				
Month of Account: NOV/2025																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2041	00	101	(01) Establishment Of		0	(01) Salaries		Voted-Sixth-		180	Voucher		98,350		0		10,000		0		88,350		98,350								

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Total Object Head-- 1 :				1,59,634	0	0	0	1,59,634	1,59,634	
						Total Sub Head :				1,59,634	0	0	0	1,59,634	1,59,634	
						Total Minor Head 102 :				1,59,634	0	0	0	1,59,634	1,59,634	
						Total Sub Major Head 0 :				4,23,694	0	10,000	0	4,13,694	4,23,694	
						Total Major Head 2041 :				4,23,694	0	10,000	0	4,13,694	4,23,694	
						Total of Month :				4,23,694	0	10,000	0	4,13,694	4,23,694	
Total of DDO 4300001 :						50,52,466	0	1,95,000	0	48,57,466	50,52,466					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																50,52,466
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								29,51,995
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	02. Wages	Voted-Sixth-Schedule-Khasi								11,24,910
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,97,755
2041	00	102	(01) Motor Vehicles Inspectors			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								7,77,806

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport	Department
Treasury :	Nongpoh	Treasury
D.D.O. :	4300001	District Transport Officer Nongpoh
<i>Summary of DDO wise expenditure</i>		
50,52,466		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Tura Treasury													
D.D.O. :		4300001 District Transport Officer Tura													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	6,53,070	0	48,000	0	6,05,070	6,53,070	
						Voted-Sixth-Schedule-Garo	220	Voucher	1,17,584	0	8,000	0	1,09,584	1,17,584	
						Voted-Sixth-Schedule-Garo	443	Voucher	41,541	0	0	0	41,541	41,541	
						Voted-Sixth-Schedule-Garo	471	Voucher	45,025	0	0	0	45,025	45,025	
						Voted-Sixth-Schedule-Garo	637	Voucher	19,195	0	0	0	19,195	19,195	
						Voted-Sixth-Schedule-Garo	638	Voucher	31,615	0	0	0	31,615	31,615	
						Total Object Head-- 1 :			9,08,030	0	56,000	0	8,52,030	9,08,030	
					02. Wages	Voted-Sixth-Schedule-Garo	334	Voucher	62,508	0	0	0	62,508	62,508	
						Total Object Head-- 2 :			62,508	0	0	0	62,508	62,508	
					Total Sub Head :			9,70,538	0	56,000	0	9,14,538	9,70,538		
					Total Minor Head 101 :			9,70,538	0	56,000	0	9,14,538	9,70,538		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	75,203	0	0	0	75,203	75,203	
						Total Object Head-- 1 :			75,203	0	0	0	75,203	75,203	
						Total Sub Head :			75,203	0	0	0	75,203	75,203	
						Total Minor Head 102 :			75,203	0	0	0	75,203	75,203	
						Total Sub Major Head 0 :			10,45,741	0	56,000	0	9,89,741	10,45,741	

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

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

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	369	Voucher	6,82,993	0	48,000	0	6,34,993	6,82,993		
						Voted-Sixth-Schedule-Garo	417	Voucher	1,23,273	0	8,000	0	1,15,273	1,23,273		
						Voted-Sixth-Schedule-Garo	741	Voucher	41,529	0	0	0	41,529	41,529		
						Voted-Sixth-Schedule-Garo	742	Voucher	93,971	0	0	0	93,971	93,971		
						Total Object Head-- 1 :				9,41,766	0	56,000	0	8,85,766	9,41,766	
						Total Sub Head :				9,41,766	0	56,000	0	8,85,766	9,41,766	
						Total Minor Head 101 :				9,41,766	0	56,000	0	8,85,766	9,41,766	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	370	Voucher	78,859	0	0	0	78,859	78,859		
						Total Object Head-- 1 :				78,859	0	0	0	78,859	78,859	
						Total Sub Head :				78,859	0	0	0	78,859	78,859	
						Total Minor Head 102 :				78,859	0	0	0	78,859	78,859	
						Total Sub Major Head 0 :				10,20,625	0	56,000	0	9,64,625	10,20,625	
						Total Major Head 2041 :				10,20,625	0	56,000	0	9,64,625	10,20,625	
Total of Month :				10,20,625	0	56,000	0	9,64,625	10,20,625							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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 :		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1052	Voucher	13,368	0	0	0	0	13,368	13,368	
						Voted-Sixth-Schedule-Garo	1759	Voucher	6,82,993	0	40,000	0	6,42,993	6,82,993		
						Voted-Sixth-Schedule-Garo	1761	Voucher	1,23,273	0	8,000	0	1,15,273	1,23,273		
						Voted-Sixth-Schedule-Garo	264	Voucher	6,82,993	0	48,000	0	6,34,993	6,82,993		
						Voted-Sixth-Schedule-Garo	266	Voucher	1,23,273	0	8,000	0	1,15,273	1,23,273		
						Voted-Sixth-Schedule-Garo	501	Voucher	35,086	0	0	0	35,086	35,086		
						Voted-Sixth-Schedule-Garo	969	Voucher	93,544	0	0	0	93,544	93,544		
						Total Object Head-- 1 :			17,54,530	0	1,04,000	0	16,50,530	17,54,530		
				02. Wages	Voted-Sixth-Schedule-Garo	633	Voucher	1,36,850	0	0	0	1,36,850	1,36,850			
														Total Object Head-- 2 :		
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	1476	Voucher	3,47,145	0	0	0	3,47,145	3,47,145			
														Total Object Head-- 6 :		
				Total Sub Head :			22,38,525	0	1,04,000	0	21,34,525	22,38,525				
				Total Minor Head 101 :			22,38,525	0	1,04,000	0	21,34,525	22,38,525				
				102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1760	Voucher	78,859	0	0	0	78,859	78,859
								Voted-Sixth-	265	Voucher	78,859	0	0	0	78,859	78,859

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

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

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																	
Department : Transport Department																																	
Treasury Tura Treasury																																	
D.D.O. : 4300001 District Transport Officer Tura																																	
Month of Account: NOV/2025																																	
<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	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	377	Voucher	78,859	0	0		0	78,859	78,859																		
						Total Object Head-- 1 :									78,859	0	0	0	78,859	78,859													
						Total Sub Head :									78,859	0	0	0	78,859	78,859													
						Total Minor Head 102 :									78,859	0	0	0	78,859	78,859													
						Total Sub Major Head 0 :									10,32,000	0	48,000	0	9,84,000	10,32,000													
						Total Major Head 2041 :									10,32,000	0	48,000	0	9,84,000	10,32,000													
						Total of Month :									10,32,000	0	48,000	0	9,84,000	10,32,000													
Month of Account: DEC/2025																																	
<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	1240	Voucher	34,600	0	0		0	34,600	34,600																		
						Voted-Sixth-Schedule-Garo	1823	Voucher	94,544	0	0		0	94,544	94,544																		
						Voted-Sixth-Schedule-Garo	2248	Voucher	1,24,827	0	8,000		0	1,16,827	1,24,827																		
						Voted-Sixth-Schedule-Garo	2344	Voucher	6,91,239	0	40,000		0	6,51,239	6,91,239																		
						Voted-Sixth-Schedule-Garo	2436	Voucher	62,514	0	0		0	62,514	62,514																		
						Voted-Sixth-Schedule-Garo	2744	Voucher	9,770	0	0		0	9,770	9,770																		

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

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Demand :				10	ADMINISTRATION OF TRANSPORT SERVICES												
Department :				Transport Department													
Treasury :				Tura Treasury													
D.D.O. :				4300001 District Transport Officer Tura													
Month of Account:				DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	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	102	(01) Motor Vehicles Inspectors				Total Sub Head :				1,63,466	0	0		0	1,63,466	1,63,466
							Total Minor Head	102 :			1,63,466	0	0		0	1,63,466	1,63,466
							Total Sub Major Head	0 :			23,60,822	0	96,000		0	22,64,822	23,60,822
							Total Major Head	2041 :			23,60,822	0	96,000		0	22,64,822	23,60,822
							Total of Month :				23,60,822	0	96,000		0	22,64,822	23,60,822
							Total of DDO	4300001 :			1,14,82,668	0	5,28,000		0	1,09,54,668	1,14,82,668
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,14,82,668
Summary of DDO wise expenditure																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries	Voted-Sixth-Schedule-Garo								93,97,531
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	02. Wages	Voted-Sixth-Schedule-Garo								5,79,908
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								3,47,145
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								3,70,000
2041	00	102	(01) Motor Vehicles Inspectors				0	(01) Salaries	Voted-Sixth-Schedule-Garo								7,88,084

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport	Department
Treasury :	Tura	Treasury
D.D.O. :	4300001	District Transport Officer Tura
<i>Summary of DDO wise expenditure</i>		
1,14,82,668		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Baghmara Treasury													
D.D.O. :		4300001 District Transport Officer South Garo Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	58,130	0	0	0	58,130	58,130	
						Voted-Sixth-Schedule-Garo	121	Voucher	3,060	0	0	0	3,060	3,060	
						Voted-Sixth-Schedule-Garo	142	Voucher	2,89,674	0	18,170	0	2,71,504	2,89,674	
						Voted-Sixth-Schedule-Garo	90	Voucher	1,02,240	0	6,900	0	95,340	1,02,240	
						Total Object Head-- 1 :			4,53,104	0	25,070	0	4,28,034	4,53,104	
						Total Sub Head :			4,53,104	0	25,070	0	4,28,034	4,53,104	
						Total Minor Head 101 :			4,53,104	0	25,070	0	4,28,034	4,53,104	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	75,203	0	0	0	75,203	75,203	
						Voted-Sixth-Schedule-Garo	53	Voucher	75,203	0	0	0	75,203	75,203	
						Total Object Head-- 1 :			1,50,406	0	0	0	1,50,406	1,50,406	
						Total Sub Head :			1,50,406	0	0	0	1,50,406	1,50,406	
						Total Minor Head 102 :			1,50,406	0	0	0	1,50,406	1,50,406	
		Total Sub Major Head 0 :				6,03,510	0	25,070	0	5,78,440	6,03,510				
Total Major Head 2041 :						6,03,510	0	25,070	0	5,78,440	6,03,510				
Total of Month :						6,03,510	0	25,070	0	5,78,440	6,03,510				
Month of Account:		MAY/2025													

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Baghmara Treasury															
D.D.O. :		4300001 District Transport Officer South Garo Hills															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2041					Total Major Head	2041 :			6,41,251	0	25,070	0	6,16,181	6,41,251			
									Total of Month :	6,41,251	0	25,070	0	6,16,181	6,41,251		
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	190	Voucher	5,05,471	0	18,170	0	4,87,301	5,05,471			
						Voted-Sixth-Schedule-Garo	200	Voucher	1,04,310	0	6,900	0	97,410	1,04,310			
						Total Object Head-- 1 :			6,09,781	0	25,070	0	5,84,711	6,09,781			
				02. Wages		Voted-Sixth-Schedule-Garo	511	Voucher	33,900	0	0	0	33,900	33,900			
						Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900			
						Total Sub Head :			6,43,681	0	25,070	0	6,18,611	6,43,681			
				Total Minor Head 101 :			6,43,681	0	25,070	0	6,18,611	6,43,681					
Total Sub Major Head 0 :				6,43,681		0	25,070	0	6,18,611	6,43,681							
Total Major Head 2041 :				6,43,681		0	25,070	0	6,18,611	6,43,681							
Total of Month :				6,43,681		0	25,070	0	6,18,611	6,43,681							
Month of Account:				JUL/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:		JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	122	Voucher	4,73,286	0	18,170	0		4,55,116	4,73,286				
							Voted-Sixth-Schedule-Garo	238	Voucher	2,146	0	0	0	2,146	2,146					
							Voted-Sixth-Schedule-Garo	336	Voucher	27,894	0	0	0	27,894	27,894					
							Voted-Sixth-Schedule-Garo	51	Voucher	1,04,310	0	6,900	0	97,410	1,04,310					
							Total Object Head-- 1 :										6,07,636	0	25,070	0
				02. Wages		Voted-Sixth-Schedule-Garo	597	Voucher	27,000	0	0	0	27,000	27,000						
						Voted-Sixth-Schedule-Garo	598	Voucher	27,000	0	0	0	27,000	27,000						
						Voted-Sixth-Schedule-Garo	599	Voucher	27,000	0	0	0	27,000	27,000						
						Voted-Sixth-Schedule-Garo	600	Voucher	27,000	0	0	0	27,000	27,000						
						Voted-Sixth-Schedule-Garo	601	Voucher	16,950	0	0	0	16,950	16,950						
						Voted-Sixth-Schedule-Garo	602	Voucher	18,150	0	0	0	18,150	18,150						
						Voted-Sixth-Schedule-Garo	707	Voucher	36,300	0	0	0	36,300	36,300						
						Total Object Head-- 2 :										1,79,400	0	0	0	1,79,400
				Total Sub Head :										7,87,036	0	25,070	0	7,61,966	7,87,036	
				Total Minor Head 101 :										7,87,036	0	25,070	0	7,61,966	7,87,036	
				Total Sub Major Head 0 :																

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

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

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

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

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Total Object Head-- 13 :				1,00,000	0	0	0	0	1,00,000	1,00,000
						Total Sub Head :				13,24,828	0	53,400	0	12,71,428	13,24,828	
						Total Minor Head 101 :				13,24,828	0	53,400	0	12,71,428	13,24,828	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	79,817	0	0	0	0	79,817	79,817	
						Voted-Sixth-Schedule-Garo	382	Voucher	3,832	0	0	0	3,832	3,832		
						Voted-Sixth-Schedule-Garo	931	Voucher	79,817	0	0	0	79,817	79,817		
						Total Object Head-- 1 :				1,63,466	0	0	0	1,63,466	1,63,466	
						Total Sub Head :				1,63,466	0	0	0	1,63,466	1,63,466	
						Total Minor Head 102 :				1,63,466	0	0	0	1,63,466	1,63,466	
		Total Sub Major Head 0 :				14,88,294	0	53,400	0	14,34,894	14,88,294					
		Total Major Head 2041 :				14,88,294	0	53,400	0	14,34,894	14,88,294					
		Total of Month :				14,88,294	0	53,400	0	14,34,894	14,88,294					
		Total of DDO 4300001 :				70,20,977	0	2,59,880	0	67,61,097	70,20,977					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																70,20,977
Summary of DDO wise expenditure																

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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	(01) Salaries	Voted-Sixth-Schedule-Garo	55,36,719
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	6,41,070
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,95,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,48,188
							70,20,977

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	119	Voucher	96,998	0	30,000	0	66,998	96,998	
						Voted-Sixth-Schedule-Jaintia	245	Voucher	5,517	0	0	0	5,517	5,517	
						Voted-Sixth-Schedule-Jaintia	246	Voucher	15,714	0	0	0	15,714	15,714	
						Voted-Sixth-Schedule-Jaintia	58	Voucher	2,85,743	0	0	0	2,85,743	2,85,743	
						Total Object Head-- 1 :			4,03,972	0	30,000	0	3,73,972	4,03,972	
						Total Sub Head :			4,03,972	0	30,000	0	3,73,972	4,03,972	
						Total Minor Head 101 :			4,03,972	0	30,000	0	3,73,972	4,03,972	
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	59	Voucher	75,203	0	0
		Total Object Head-- 1 :			75,203					0	0	0	75,203	75,203	
		Total Sub Head :			75,203					0	0	0	75,203	75,203	
		Total Minor Head 102 :			75,203					0	0	0	75,203	75,203	
		Total Sub Major Head 0 :			4,79,175	0	30,000	0	4,49,175	4,79,175					
Total Major Head 2041 :			4,79,175	0	30,000	0	4,49,175	4,79,175							
Total of Month :			4,79,175	0	30,000	0	4,49,175	4,79,175							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	116	Voucher	98,837	0	30,000	0	68,837	98,837		
						Voted-Sixth-Schedule-Jaintia	50	Voucher	2,90,981	0	0	0	2,90,981	2,90,981		
						Total Object Head-- 1 :				3,89,818	0	30,000	0	3,59,818	3,89,818	
					02. Wages	Voted-Sixth-Schedule-Jaintia	224	Voucher	47,250	0	0	0	47,250	47,250		
						Voted-Sixth-Schedule-Jaintia	225	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						Total Object Head-- 2 :				2,63,250	0	0	0	2,63,250	2,63,250	
		Total Sub Head :				6,53,068	0	30,000	0	6,23,068	6,53,068					
		Total Minor Head 101 :				6,53,068	0	30,000	0	6,23,068	6,53,068					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	232	Voucher	62,547	0	0	0	62,547	62,547		
						Total Object Head-- 1 :				62,547	0	0	0	62,547	62,547	
					Total Sub Head :				62,547	0	0	0	62,547	62,547		
					Total Minor Head 102 :				62,547	0	0	0	62,547	62,547		
Total Sub Major Head 0 :					7,15,615	0	30,000	0	6,85,615	7,15,615						
Total Major Head 2041 :					7,15,615	0	30,000	0	6,85,615	7,15,615						
Total of Month :					7,15,615	0	30,000	0	6,85,615	7,15,615						
Month of Account:		JUN/2025														

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	42	Voucher	2,90,981	0	0	0	2,90,981	2,90,981		
						Voted-Sixth-Schedule-Jaintia	43	Voucher	98,837	0	30,000	0	68,837	98,837		
					Total Object Head-- 1 :					3,89,818	0	30,000	0	3,59,818	3,89,818	
					02. Wages	Voted-Sixth-Schedule-Jaintia	235	Voucher	48,825	0	0	0	48,825	48,825		
						Voted-Sixth-Schedule-Jaintia	236	Voucher	54,000	0	0	0	54,000	54,000		
					Total Object Head-- 2 :					1,02,825	0	0	0	1,02,825	1,02,825	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	324	Voucher	49,320	0	0	0	49,320	49,320		
						Voted-Sixth-Schedule-Jaintia	325	Voucher	44,110	0	0	0	44,110	44,110		
						Voted-Sixth-Schedule-Jaintia	326	Voucher	42,446	0	0	0	42,446	42,446		
						Voted-Sixth-Schedule-Jaintia	355	Voucher	24,874	0	0	0	24,874	24,874		
					Total Object Head-- 13 :					1,60,750	0	0	0	1,60,750	1,60,750	
					Total Sub Head :					6,53,393	0	30,000	0	6,23,393	6,53,393	
					Total Minor Head 101 :					6,53,393	0	30,000	0	6,23,393	6,53,393	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	41	Voucher	62,547	0	0	0	62,547	62,547		
						Total Object Head-- 1 :					62,547	0	0	0	62,547	62,547
					Total Sub Head :					62,547	0	0	0	62,547	62,547	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	102			Total Minor Head	102 :			62,547	0	0	0	0	62,547	62,547
					Total Sub Major Head	0 :			7,15,940	0	30,000	0	0	6,85,940	7,15,940
					Total Major Head	2041 :			7,15,940	0	30,000	0	0	6,85,940	7,15,940
Total of Month :									7,15,940	0	30,000	0	0	6,85,940	7,15,940
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	66	Voucher	2,90,981	0	0	0	0	2,90,981	2,90,981
						Voted-Sixth-Schedule-Jaintia	67	Voucher	98,837	0	30,000	0	0	68,837	98,837
						Total Object Head-- 1 :		3,89,818	0	30,000	0	0	3,59,818	3,89,818	
				02. Wages	Voted-Sixth-Schedule-Jaintia	317	Voucher	47,250	0	0	0	0	47,250	47,250	
					Voted-Sixth-Schedule-Jaintia	318	Voucher	54,000	0	0	0	0	54,000	54,000	
					Total Object Head-- 2 :		1,01,250	0	0	0	0	1,01,250	1,01,250		
				Total Sub Head :					4,91,068	0	30,000	0	0	4,61,068	4,91,068
				Total Minor Head					4,91,068	0	30,000	0	0	4,61,068	4,91,068
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	68	Voucher	62,547	0	0	0	0	62,547	62,547

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Total Object Head-- 1 :				62,547	0	0	0	62,547	62,547	
						Total Sub Head :				62,547	0	0	0	62,547	62,547	
						Total Minor Head 102 :				62,547	0	0	0	62,547	62,547	
						Total Sub Major Head 0 :				5,53,615	0	30,000	0	5,23,615	5,53,615	
						Total Major Head 2041 :				5,53,615	0	30,000	0	5,23,615	5,53,615	
Total of Month :										5,53,615	0	30,000	0	5,23,615	5,53,615	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	200	Voucher	1,01,519	0	30,000	0	71,519	1,01,519		
						Voted-Sixth-Schedule-Jaintia	358	Voucher	16,092	0	0	0	16,092	16,092		
						Voted-Sixth-Schedule-Jaintia	68	Voucher	2,99,700	0	0	0	2,99,700	2,99,700		
						Total Object Head-- 1 :				4,17,311	0	30,000	0	3,87,311	4,17,311	
					02. Wages	Voted-Sixth-Schedule-Jaintia	224	Voucher	54,681	0	0	0	54,681	54,681		
						Voted-Sixth-Schedule-Jaintia	225	Voucher	54,000	0	0	0	54,000	54,000		
						Total Object Head-- 2 :				1,08,681	0	0	0	1,08,681	1,08,681	

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Demand :				10	ADMINISTRATION OF TRANSPORT SERVICES												
Department :				Transport Department													
Treasury				Khliehriat Treasury													
D.D.O. :				4300001	District Transport Officer	East Jaintia Hills District	Khliehriat										
Month of Account:				AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	Total Sub Head :						5,25,992	0	30,000	0	4,95,992	5,25,992		
				Total Minor Head 101 :						5,25,992	0	30,000	0	4,95,992	5,25,992		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	359	Voucher	3,402	0	0	0	3,402	3,402			
						Voted-Sixth-Schedule-Jaintia	69	Voucher	64,324	0	0	0	64,324	64,324			
						Total Object Head-- 1 :						67,726	0	0	0	67,726	67,726
						Total Sub Head :						67,726	0	0	0	67,726	67,726
						Total Minor Head 102 :						67,726	0	0	0	67,726	67,726
						Total Sub Major Head 0 :						5,93,718	0	30,000	0	5,63,718	5,93,718
		Total Major Head 2041 :						5,93,718	0	30,000	0	5,63,718	5,93,718				
		Total of Month :						5,93,718	0	30,000	0	5,63,718	5,93,718				
Month of Account:				SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	122	Voucher	2,99,700	0	0	0	2,99,700	2,99,700			
						Voted-Sixth-Schedule-Jaintia	123	Voucher	1,01,519	0	30,000	0	71,519	1,01,519			
						527											

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		527	Voucher	2,99,700	0	0	0		2,99,700	2,99,700
						Voted-Sixth-Schedule-Jaintia		528	Voucher	1,01,519	0	30,000	0		71,519	1,01,519
						Total Object Head-- 1 :				8,02,438	0	60,000	0		7,42,438	8,02,438
					02. Wages	Voted-Sixth-Schedule-Jaintia		239	Voucher	50,313	0	0	0		50,313	50,313
						Voted-Sixth-Schedule-Jaintia		241	Voucher	54,000	0	0	0		54,000	54,000
						Total Object Head-- 2 :				1,04,313	0	0	0		1,04,313	1,04,313
					Total Sub Head :					9,06,751	0	60,000	0		8,46,751	9,06,751
					Total Minor Head 101 :					9,06,751	0	60,000	0		8,46,751	9,06,751
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		124	Voucher	64,324	0	0	0		64,324	64,324
						Voted-Sixth-Schedule-Jaintia		529	Voucher	64,324	0	0	0		64,324	64,324
						Total Object Head-- 1 :				1,28,648	0	0	0		1,28,648	1,28,648
					Total Sub Head :					1,28,648	0	0	0		1,28,648	1,28,648
					Total Minor Head 102 :					1,28,648	0	0	0		1,28,648	1,28,648
		Total Sub Major Head 0 :					10,35,399	0	60,000	0		9,75,399	10,35,399			
		Total Major Head 2041 :					10,35,399	0	60,000	0		9,75,399	10,35,399			
Total of Month :					10,35,399	0	60,000	0		9,75,399	10,35,399					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	70	Voucher	48,690	0	0	0	48,690	48,690		
						Voted-Sixth-Schedule-Jaintia	71	Voucher	54,000	0	0	0	54,000	54,000		
						Total Object Head-- 2 :				1,02,690	0	0	0	1,02,690	1,02,690	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	229	Voucher	48,483	0	0	0	48,483	48,483		
						Voted-Sixth-Schedule-Jaintia	77	Voucher	59,805	0	0	0	59,805	59,805		
						Voted-Sixth-Schedule-Jaintia	78	Voucher	51,998	0	0	0	51,998	51,998		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	33,966	0	0	0	33,966	33,966		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	75,748	0	0	0	75,748	75,748		
						Total Object Head-- 13 :				2,70,000	0	0	0	2,70,000	2,70,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	230	Voucher	5,47,080	0	0	0	5,47,080	5,47,080		
						Total Object Head-- 14 :				5,47,080	0	0	0	5,47,080	5,47,080	
					Total Sub Head :				9,19,770	0	0	0	9,19,770	9,19,770		
					Total Minor Head 101 :				9,19,770	0	0	0	9,19,770	9,19,770		
					Total Sub Major Head 0 :				9,19,770	0	0	0	9,19,770	9,19,770		
					Total Major Head 2041 :				9,19,770	0	0	0	9,19,770	9,19,770		
					Total of Month :				9,19,770	0	0	0	9,19,770	9,19,770		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	1,01,519	0	30,000	0	71,519	1,01,519	
						Voted-Sixth-Schedule-Jaintia	403	Voucher	5,048	0	0	0	5,048	5,048	
						Voted-Sixth-Schedule-Jaintia	404	Voucher	14,400	0	0	0	14,400	14,400	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	2,99,700	0	0	0	2,99,700	2,99,700	
						Total Object Head-- 1 :			4,20,667	0	30,000	0	3,90,667	4,20,667	
						Total Sub Head :			4,20,667	0	30,000	0	3,90,667	4,20,667	
						Total Minor Head 101 :			4,20,667	0	30,000	0	3,90,667	4,20,667	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	106	Voucher	64,324	0	0	0	64,324	64,324	
						Voted-Sixth-Schedule-Jaintia	402	Voucher	3,112	0	0	0	3,112	3,112	
						Total Object Head-- 1 :			67,436	0	0	0	67,436	67,436	
						Total Sub Head :			67,436	0	0	0	67,436	67,436	
						Total Minor Head 102 :			67,436	0	0	0	67,436	67,436	
						Total Sub Major Head 0 :			4,88,103	0	30,000	0	4,58,103	4,88,103	
		Total Major Head 2041 :			4,88,103	0	30,000	0	4,58,103	4,88,103					
		Total of Month :			4,88,103	0	30,000	0	4,58,103	4,88,103					
Month of Account:		DEC/2025													

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Demand :				10 ADMINISTRATION OF TRANSPORT SERVICES																								
Department :				Transport Department																								
Treasury :				Khliehriat Treasury																								
D.D.O. :				4300001 District Transport Officer East Jaintia Hills District Khliehriat																								
Month of Account:				DEC/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		108		Voucher		3,06,900		0		0		0		3,06,900		3,06,900						
						Voted-Sixth-Schedule-Jaintia		109		Voucher		1,03,381		0		30,000		0		73,381		1,03,381						
						Voted-Sixth-Schedule-Jaintia		558		Voucher		3,06,900		0		0		0		3,06,900		3,06,900						
						Voted-Sixth-Schedule-Jaintia		585		Voucher		1,03,381		0		30,000		0		73,381		1,03,381						
						Total Object Head-- 1 :						8,20,562		0		60,000		0		7,60,562		8,20,562						
					02. Wages	Voted-Sixth-Schedule-Jaintia		179		Voucher		99,003		0		0		0		99,003		99,003						
						Voted-Sixth-Schedule-Jaintia		237		Voucher		1,08,000		0		0		0		1,08,000		1,08,000						
						Voted-Sixth-Schedule-Jaintia		669		Voucher		50,313		0		0		0		50,313		50,313						
						Voted-Sixth-Schedule-Jaintia		670		Voucher		54,000		0		0		0		54,000		54,000						
						Total Object Head-- 2 :						3,11,316		0		0		0		3,11,316		3,11,316						
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		392		Voucher		54,000		0		0		0		54,000		54,000						
						Voted-Sixth-Schedule-Jaintia		393		Voucher		52,000		0		0		0		52,000		52,000						
						Voted-Sixth-Schedule-Jaintia		394		Voucher		54,000		0		0		0		54,000		54,000						
						Voted-Sixth-Schedule-Jaintia		395		Voucher		56,000		0		0		0		56,000		56,000						
						Voted-Sixth-Schedule-Jaintia		396		Voucher		9,000		0		0		0		9,000		9,000						

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Total Object Head-- 13 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Sub Head :				13,56,878	0	60,000	0	12,96,878	13,56,878	
						Total Minor Head 101 :				13,56,878	0	60,000	0	12,96,878	13,56,878	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	65,702	0	0	0	65,702	65,702		
						Voted-Sixth-Schedule-Jaintia	557	Voucher	65,702	0	0	0	65,702	65,702		
						Total Object Head-- 1 :				1,31,404	0	0	0	1,31,404	1,31,404	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	364	Voucher	30,240	0	0	0	30,240	30,240		
						Total Object Head-- 11 :				30,240	0	0	0	30,240	30,240	
						Total Sub Head :				1,61,644	0	0	0	1,61,644	1,61,644	
		Total Minor Head 102 :				1,61,644	0	0	0	1,61,644	1,61,644					
		Total Sub Major Head 0 :				15,18,522	0	60,000	0	14,58,522	15,18,522					
		Total Major Head 2041 :				15,18,522	0	60,000	0	14,58,522	15,18,522					
		Total of Month :				15,18,522	0	60,000	0	14,58,522	15,18,522					
		Total of DDO 4300001 :				70,19,857	0	3,00,000	0	67,19,857	70,19,857					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																70,19,857

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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	40,34,404
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,94,325
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6,55,750
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	5,47,080
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,58,058
2041	00	102	(01) Motor Vehicles Inspectors	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	30,240
							70,19,857

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		169	Voucher	1,08,240	0	15,000		0	93,240	1,08,240
						Voted-Sixth-Schedule-Garo		170	Voucher	2,83,207	0	8,000		0	2,75,207	2,83,207
						Voted-Sixth-Schedule-Garo		241	Voucher	6,210	0	0		0	6,210	6,210
						Voted-Sixth-Schedule-Garo		243	Voucher	15,570	0	0		0	15,570	15,570
						Total Object Head-- 1 :				4,13,227	0	23,000		0	3,90,227	4,13,227
						Total Sub Head :				4,13,227	0	23,000		0	3,90,227	4,13,227
						Total Minor Head 101 :				4,13,227	0	23,000		0	3,90,227	4,13,227
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		171	Voucher	75,203	0	0		0	75,203	75,203
						Voted-Sixth-Schedule-Garo		242	Voucher	4,185	0	0		0	4,185	4,185
						Total Object Head-- 1 :				79,388	0	0		0	79,388	79,388
						Total Sub Head :				79,388	0	0		0	79,388	79,388
						Total Minor Head 102 :				79,388	0	0		0	79,388	79,388
						Total Sub Major Head 0 :				4,92,615	0	23,000		0	4,69,615	4,92,615
						Total Major Head 2041 :				4,92,615	0	23,000		0	4,69,615	4,92,615
Total of Month :				4,92,615	0	23,000		0	4,69,615	4,92,615						
Month of Account:		MAY/2025														

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	1,10,310	0	15,000		0	95,310	1,10,310	
						Voted-Sixth-Schedule-Garo	77	Voucher	2,88,397	0	8,000		0	2,80,397	2,88,397	
						Total Object Head-- 1 :				3,98,707	0	23,000		0	3,75,707	3,98,707
						Total Sub Head :				3,98,707	0	23,000		0	3,75,707	3,98,707
						Total Minor Head 101 :				3,98,707	0	23,000		0	3,75,707	3,98,707
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	76,598	0	0		0	76,598	76,598	
						Total Object Head-- 1 :				76,598	0	0		0	76,598	76,598
						Total Sub Head :				76,598	0	0		0	76,598	76,598
						Total Minor Head 102 :				76,598	0	0		0	76,598	76,598
						Total Sub Major Head 0 :				4,75,305	0	23,000		0	4,52,305	4,75,305
Total Major Head 2041 :				4,75,305	0	23,000		0	4,52,305	4,75,305						
Total of Month :				4,75,305	0	23,000		0	4,52,305	4,75,305						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	1,10,310	0	15,000		0	95,310	1,10,310	

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati													
Month of Account:		JUL/2025													
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	135	Voucher	1,10,310	0	15,000	0	95,310	1,10,310	
						Voted-Sixth-Schedule-Garo	29	Voucher	2,88,397	0	8,000	0	2,80,397	2,88,397	
						Total Object Head-- 1 :			3,98,707	0	23,000	0	3,75,707	3,98,707	
				02. Wages		Voted-Sixth-Schedule-Garo	71	Voucher	49,044	0	0	0	49,044	49,044	
						Total Object Head-- 2 :			49,044	0	0	0	49,044	49,044	
						Total Sub Head :			4,47,751	0	23,000	0	4,24,751	4,47,751	
		Total Minor Head 101 :				4,47,751	0	23,000	0	4,24,751	4,47,751				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	76,598	0	0	0	76,598	76,598	
						Total Object Head-- 1 :			76,598	0	0	0	76,598	76,598	
						Total Sub Head :			76,598	0	0	0	76,598	76,598	
						Total Minor Head 102 :			76,598	0	0	0	76,598	76,598	
						Total Sub Major Head 0 :			5,24,349	0	23,000	0	5,01,349	5,24,349	
		Total Major Head 2041 :				5,24,349	0	23,000	0	5,01,349	5,24,349				
Total of Month :				5,24,349		0	23,000	0	5,01,349	5,24,349					
Month of Account:		AUG/2025													
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		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	2,96,955	0	8,000	0	2,88,955	2,96,955		
						Voted-Sixth-Schedule-Garo	142	Voucher	1,13,439	0	15,000	0	98,439	1,13,439		
						Total Object Head-- 1 :			4,10,394	0	23,000	0	3,87,394	4,10,394		
						Total Sub Head :			4,10,394	0	23,000	0	3,87,394	4,10,394		
						Total Minor Head 101 :			4,10,394	0	23,000	0	3,87,394	4,10,394		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	78,859	0	0	0	78,859	78,859		
						Total Object Head-- 1 :			78,859	0	0	0	78,859	78,859		
						Total Sub Head :			78,859	0	0	0	78,859	78,859		
						Total Minor Head 102 :			78,859	0	0	0	78,859	78,859		
						Total Sub Major Head 0 :			4,89,253	0	23,000	0	4,66,253	4,89,253		
		Total Major Head 2041 :			4,89,253	0	23,000	0	4,66,253	4,89,253						
Total of Month :			4,89,253	0	23,000	0	4,66,253	4,89,253								
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	2,96,955	0	8,000	0	2,88,955	2,96,955		

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

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

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

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

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2041	00							Total Sub Major Head	0 :			9,58,299	0	46,000		0	9,12,299	9,58,299
								Total Major Head	2041 :			9,58,299	0	46,000		0	9,12,299	9,58,299
								Total of Month	:			9,58,299	0	46,000		0	9,12,299	9,58,299
								Total of DDO	4300001 :			54,14,186	0	2,30,000		0	51,84,186	54,14,186
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	54,14,186	
Summary of DDO wise expenditure																		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries	Voted-Sixth-Schedule-Garo					41,01,640			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	02. Wages	Voted-Sixth-Schedule-Garo					1,31,817			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	06.Medical Treatment	Voted-Sixth-Schedule-Garo					1,13,137			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					2,35,750			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					2,03,392			
2041	00	102	(01) Motor Vehicles Inspectors					0	(01) Salaries	Voted-Sixth-Schedule-Garo					6,28,450			

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport	Department
Treasury :	Ampati	Sub-Treasury
D.D.O. :	4300001	District Transport Officer South West Garo Hills Ampati
<u>Summary of DDO wise expenditure</u>		
54,14,186		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4300001 District Transport Officer Resubelpara													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	1,05,320	0	15,000	0	90,320	1,05,320	
						Voted-Sixth-Schedule-Garo	7	Voucher	40,650	0	0	0	40,650	40,650	
						Voted-Sixth-Schedule-Garo	8	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,703	
						Voted-Sixth-Schedule-Garo	87	Voucher	5,840	0	0	0	5,840	5,840	
						Total Object Head-- 1 :			3,91,513	0	18,420	0	3,73,093	3,91,513	
						Total Sub Head :			3,91,513	0	18,420	0	3,73,093	3,91,513	
						Total Minor Head 101 :			3,91,513	0	18,420	0	3,73,093	3,91,513	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	61,413	0	0	0	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 :			4,52,926	0	18,420	0	4,34,506	4,52,926	
		Total Major Head 2041 :				4,52,926	0	18,420	0	4,34,506	4,52,926				
Total of Month :						4,52,926	0	18,420	0	4,34,506	4,52,926				
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4300001 District Transport Officer Resubelpara													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	41,391	0	0	0	0	41,391	41,391
						Voted-Sixth-Schedule-Garo	29	Voucher	1,07,330	0	15,000	0	0	92,330	1,07,330
						Voted-Sixth-Schedule-Garo	477	Voucher	13,185	0	0	0	0	13,185	13,185
						Voted-Sixth-Schedule-Garo	478	Voucher	6,030	0	0	0	0	6,030	6,030
						Voted-Sixth-Schedule-Garo	480	Voucher	2,223	0	0	0	0	2,223	2,223
						Voted-Sixth-Schedule-Garo	78	Voucher	2,44,098	0	3,420	0	0	2,40,678	2,44,098
						Total Object Head-- 1 :			4,14,257	0	18,420	0	3,95,837	4,14,257	
				02. Wages	Voted-Sixth-Schedule-Garo	245	Voucher	25,020	0	0	0	0	25,020	25,020	
					Voted-Sixth-Schedule-Garo	246	Voucher	1,66,000	0	0	0	0	1,66,000	1,66,000	
					Total Object Head-- 2 :			1,91,020	0	0	0	1,91,020	1,91,020		
				Total Sub Head :			6,05,277	0	18,420	0	5,86,857	6,05,277			
				Total Minor Head 101 :			6,05,277	0	18,420	0	5,86,857	6,05,277			
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	62,547	0	0	0	0	62,547	62,547	
					Voted-Sixth-Schedule-Garo	479	Voucher	3,402	0	0	0	0	3,402	3,402	
					Total Object Head-- 1 :			65,949	0	0	0	65,949	65,949		
					Total Sub Head :			65,949	0	0	0	65,949	65,949		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		4300001 District Transport Officer Resubelpara																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
											8009	-	7610						
2041		00		102		Total Minor Head 102 :			65,949	0	0	0	65,949	65,949					
						Total Sub Major Head 0 :			6,71,226	0	18,420	0	6,52,806	6,71,226					
						Total Major Head 2041 :			6,71,226	0	18,420	0	6,52,806	6,71,226					
						Total of Month :			6,71,226	0	18,420	0	6,52,806	6,71,226					
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
											8009	-	7610						
2041		00		101		(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	1,07,330	0	15,000	0	92,330	1,07,330
											Voted-Sixth-Schedule-Garo	109	Voucher	41,391	0	0	0	41,391	41,391
											Voted-Sixth-Schedule-Garo	110	Voucher	2,44,098	0	3,420	0	2,40,678	2,44,098
											Total Object Head-- 1 :				3,92,819	0	18,420	0	3,74,399
										02. Wages	Voted-Sixth-Schedule-Garo	250	Voucher	54,000	0	0	0	54,000	54,000
	Voted-Sixth-Schedule-Garo		251		Voucher		25,854	0			0	0	25,854	25,854					
	Total Object Head-- 2 :				79,854		0	0			0	79,854	79,854						
	Total Sub Head :				4,72,673		0	18,420			0	4,54,253	4,72,673						
							Total Minor Head 101 :			4,72,673	0	18,420	0	4,54,253	4,72,673				

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4300001 District Transport Officer Resubelpara														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	44	Voucher	62,547	0	0		0	62,547	62,547
						Total Object Head-- 1 :				62,547	0	0		0	62,547	62,547
						Total Sub Head :				62,547	0	0		0	62,547	62,547
						Total Minor Head 102 :				62,547	0	0		0	62,547	62,547
						Total Sub Major Head 0 :				5,35,220	0	18,420		0	5,16,800	5,35,220
						Total Major Head 2041 :				5,35,220	0	18,420		0	5,16,800	5,35,220
						Total of Month :				5,35,220	0	18,420		0	5,16,800	5,35,220
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	79	Voucher	41,391	0	0		0	41,391	41,391
							Voted-Sixth-Schedule-Garo	81	Voucher	1,07,330	0	15,000		0	92,330	1,07,330
							Voted-Sixth-Schedule-Garo	82	Voucher	2,44,098	0	3,420		0	2,40,678	2,44,098
						Total Object Head-- 1 :				3,92,819	0	18,420		0	3,74,399	3,92,819
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	289	Voucher	85,000	0	0		0	85,000	85,000
						Total Object Head-- 13 :				85,000	0	0		0	85,000	85,000

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

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

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

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4300001 District Transport Officer Resubelpara													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	2,51,205	0	3,520	0	2,47,685	2,51,205	
						Voted-Sixth-Schedule-Garo	150	Voucher	41,391	0	0	0	41,391	41,391	
						Voted-Sixth-Schedule-Garo	170	Voucher	1,07,330	0	15,000	0	92,330	1,07,330	
					Total Object Head-- 1 :				3,99,926	0	18,520	0	3,81,406	3,99,926	
					02. Wages	Voted-Sixth-Schedule-Garo	403	Voucher	33,542	0	0	0	33,542	33,542	
						Total Object Head-- 2 :				33,542	0	0	0	33,542	33,542
		Total Sub Head :							4,33,468	0	18,520	0	4,14,948	4,33,468	
		Total Minor Head 101 :							4,33,468	0	18,520	0	4,14,948	4,33,468	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	64,324	0	0	0	64,324	64,324	
						Total Object Head-- 1 :				64,324	0	0	0	64,324	64,324
						Total Sub Head :				64,324	0	0	0	64,324	64,324
						Total Minor Head 102 :				64,324	0	0	0	64,324	64,324
		Total Sub Major Head 0 :							4,97,792	0	18,520	0	4,79,272	4,97,792	
Total Major Head 2041 :							4,97,792	0	18,520	0	4,79,272	4,97,792			
Total of Month :							4,97,792	0	18,520	0	4,79,272	4,97,792			
Month of Account:		DEC/2025													

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury		Resubelpara Treasury																
D.D.O. :		4300001 District Transport Officer Resubelpara																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	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	Total Minor Head 101 :									10,00,000	0	37,040	0	9,62,960	10,00,000	
			102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	398	Voucher	3,112	0	0	0	3,112	3,112			
							Voted-Sixth-Schedule-Garo	688	Voucher	65,102	0	0	0	65,102	65,102			
							Voted-Sixth-Schedule-Garo	79	Voucher	65,102	0	0	0	65,102	65,102			
							Total Object Head-- 1 :				1,33,316	0	0	0	1,33,316	1,33,316		
			Total Sub Head :				1,33,316	0	0	0	1,33,316	1,33,316						
			Total Minor Head 102 :				1,33,316	0	0	0	1,33,316	1,33,316						
			Total Sub Major Head 0 :				11,33,316	0	37,040	0	10,96,276	11,33,316						
Total Major Head 2041 :				11,33,316	0	37,040	0	10,96,276	11,33,316									
Total of Month :				11,33,316	0	37,040	0	10,96,276	11,33,316									
Total of DDO 4300001 :				56,36,472	0	1,84,800	0	54,51,672	56,36,472									
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							40,20,076		

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	4300001 District Transport Officer Resubelpara						
<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	8,08,328
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,65,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,43,068
							56,36,472

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001 District Transport Officer														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	2,75,281	0	6,000	0	2,69,281	2,75,281		
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,05,320	0	8,000	0	97,320	1,05,320		
						Total Object Head-- 1 :				3,80,601	0	14,000	0	3,66,601	3,80,601	
						Total Sub Head :				3,80,601	0	14,000	0	3,66,601	3,80,601	
						Total Minor Head 101 :				3,80,601	0	14,000	0	3,66,601	3,80,601	
						Total Sub Major Head 0 :				3,80,601	0	14,000	0	3,66,601	3,80,601	
						Total Major Head 2041 :				3,80,601	0	14,000	0	3,66,601	3,80,601	
						Total of Month :				3,80,601	0	14,000	0	3,66,601	3,80,601	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	1,07,330	0	8,000	0	99,330	1,07,330		
						Voted-Sixth-Schedule-Khasi	224	Voucher	2,80,321	0	6,000	0	2,74,321	2,80,321		
						Voted-Sixth-Schedule-Khasi	333	Voucher	15,120	0	0	0	15,120	15,120		
						Voted-Sixth-Schedule-Khasi	353	Voucher	6,030	0	0	0	6,030	6,030		
						Total Object Head-- 1 :										

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001 District Transport Officer														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries					4,08,801	0	14,000		0	3,94,801	4,08,801
						Total Sub Head :				4,08,801	0	14,000		0	3,94,801	4,08,801
						Total Minor Head	101 :			4,08,801	0	14,000		0	3,94,801	4,08,801
						Total Sub Major Head	0 :			4,08,801	0	14,000		0	3,94,801	4,08,801
						Total Major Head	2041 :			4,08,801	0	14,000		0	3,94,801	4,08,801
						Total of Month :				4,08,801	0	14,000		0	3,94,801	4,08,801
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	107	Voucher	1,10,310	0	8,000		0	1,02,310	1,10,310
							Voted-Sixth-Schedule-Khasi	146	Voucher	29,440	0	0		0	29,440	29,440
							Voted-Sixth-Schedule-Khasi	16	Voucher	2,80,321	0	6,000		0	2,74,321	2,80,321
						Total Object Head-- 1 :				4,20,071	0	14,000		0	4,06,071	4,20,071
					02. Wages		Voted-Sixth-Schedule-Khasi	270	Voucher	50,025	0	0		0	50,025	50,025
						Total Object Head-- 2 :				50,025	0	0		0	50,025	50,025
						Total Sub Head :				4,70,096	0	14,000		0	4,56,096	4,70,096

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

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

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

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

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

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Up to Accounting Month December of Financial Year 2025-2026

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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2025-2026

Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001	District Transport Officer													
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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 :			8,41,292	0	28,000		0	8,13,292	8,41,292
						Total of Month	:			8,41,292	0	28,000		0	8,13,292	8,41,292
						Total of DDO	4300001 :			47,67,425	0	1,40,000		0	46,27,425	47,67,425
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																47,67,425
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							40,47,610
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,51,547
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,45,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							3,23,268
																47,67,425