

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

Run Date :

16/01/2026

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	1063	Voucher	16,800	0	0	0	16,800	16,800	
			Total Object Head-- 2 :			16,800	0	0	0	16,800	16,800				
			Total Sub Head :			2,10,597	1,000	44,000	2,200	1,63,397	2,09,597				
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	408	Voucher	62,197	1,000	0	2,200	58,997	61,197	
						General-Voted	409	Voucher	64,290	0	10,000	0	54,290	64,290	
						General-Voted	413	Voucher	29,514	0	0	0	29,514	29,514	
					Total Object Head-- 1 :			1,56,001	1,000	10,000	2,200	1,42,801	1,55,001		
02. Wages	General-Voted	1064			Voucher	14,700	0	0	0	14,700	14,700				
	General-Voted	1065	Voucher	11,020	0	0	0	11,020	11,020						
Total Object Head-- 2 :			25,720	0	0	0	25,720	25,720							
Total Sub Head :			1,81,721	1,000	10,000	2,200	1,68,521	1,80,721							
(06) Payment Dues To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes	General-Voted	1327	Voucher	17,765	0	0	0	17,765	17,765				

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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				17,765	0	0	0	17,765	17,765	
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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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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: 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
02. Wages	General-Voted	824				Voucher	31,500	0	0	0	31,500	31,500					
	General-Voted	825				Voucher	18,000	0	0	0	18,000	18,000					
Total Object Head-- 2 :								49,500	0	0	0	49,500	49,500				
Total Sub Head :								2,14,757	1,000	10,000	2,200	2,01,557	2,13,757				
(06) Payment Dues To Me.Pdcl/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2766	Voucher	11,308	0	0	0	11,308	11,308						
			Total Object Head-- 14 :								11,308	0	0	0	11,308	11,308	

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Run Date :

16/01/2026

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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: 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						
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
					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
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Run Date :

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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 Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
					(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
					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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				32,550	0	0	0	32,550	32,550
Total Object Head-- 2 :									32,550	0	0	0	32,550	32,550
Total Sub Head :									2,29,998	1,000	44,000	2,200	1,82,798	2,28,998
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	144	Voucher	63,328	1,000	0	2,200	60,128	62,328
						General-Voted	146	Voucher	30,036	0	0	0	30,036	30,036
						General-Voted	1697	Voucher	1,78,145	0	20,000	0	1,58,145	1,78,145
						General-Voted	2215	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	983	Voucher	65,460	0	10,000	0	55,460	65,460
Total Object Head-- 1 :									3,47,469	1,000	30,000	2,200	3,14,269	3,46,469
					02. Wages	General-Voted	1216	Voucher	32,550	0	0	0	32,550	32,550
						General-Voted	1218	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 2 :									50,550	0	0	0	50,550	50,550
Total Sub Head :									3,98,019	1,000	30,000	2,200	3,64,819	3,97,019
Total Minor Head 1 :									27,25,891	2,000	2,07,530	22,000	24,94,361	27,23,891
		190	(06) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid General (Salary)	General-Voted	2245	Voucher	11,00,00,000	0	0	0	11,00,00,000	11,00,00,000
Total Object Head-- 31 :									11,00,00,000	0	0	0	11,00,00,000	11,00,00,000
Total Sub Head :									11,00,00,000	0	0	0	11,00,00,000	11,00,00,000
Total Minor Head 190 :									11,00,00,000	0	0	0	11,00,00,000	11,00,00,000
Total Sub Major Head 0 :									11,27,25,891	2,000	2,07,530	22,000	11,24,94,361	11,27,23,891
Total Major Head 2041 :									11,27,25,891	2,000	2,07,530	22,000	11,24,94,361	11,27,23,891
2070		114	(01) Pooled Transport	0	01. Salaries	General-Voted	141	Voucher	63,186	0	22,500	2,200	38,486	63,186

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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	3,50,60,514

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Shillong

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1183	Voucher	2,03,990	0	10,000	0	1,93,990	2,03,990
						General-Voted	1186	Voucher	54,097	0	3,530	0	50,567	54,097
						General-Voted	1187	Voucher	10,19,382	0	1,19,000	15,400	8,84,982	10,19,382
						General-Voted	1191	Voucher	1,92,820	0	0	2,200	1,90,620	1,92,820
					Total Object Head-- 1 :				14,70,289	0	1,32,530	17,600	13,20,159	14,70,289
					02. Wages	General-Voted	1094	Voucher	65,735	0	0	0	65,735	65,735
						General-Voted	1150	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						General-Voted	1151	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1157	Voucher	8,700	0	0	0	8,700	8,700
						General-Voted	1857	Voucher	8,700	0	0	0	8,700	8,700
					Total Object Head-- 2 :				2,18,135	0	0	0	2,18,135	2,18,135

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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
					02. Wages	General-Voted	1152	Voucher	31,500	0	0	0	31,500	31,500
						Total Object Head-- 2 :				31,500	0	0	0	31,500
			Total Sub Head :				2,28,948	1,000	44,000	2,200	1,81,748	2,27,948		
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1181	Voucher	30,036	0	0	0	30,036	30,036
						General-Voted	1182	Voucher	1,00,837	0	10,000	0	90,837	1,00,837
						General-Voted	1188	Voucher	63,328	1,000	0	2,200	60,128	62,328
General-Voted	2098	Voucher				64,123	0	0	0	64,123	64,123			
Total Object Head-- 1 :					2,58,324	1,000	10,000	2,200	2,45,124	2,57,324				
02. Wages	General-Voted	1153			Voucher	31,500	0	0	0	31,500	31,500			
	General-Voted	1154			Voucher	18,000	0	0	0	18,000	18,000			
Total Object Head-- 2 :					49,500	0	0	0	49,500	49,500				

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									3,07,824	1,000	10,000	2,200	2,94,624	3,06,824
2041	00	001	(04) Enforcement Machinery											
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	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											
				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-	01. Salaries	General-Voted		1185	Voucher	63,186	0	22,500	2,200	38,486	63,186
					General-Voted		1189	Voucher	20,00,353	12,000	97,580	28,600	18,62,173	19,88,353
					General-Voted		1190	Voucher	40,465	0	0	0	40,465	40,465
					General-Voted		1570	Voucher	14,114	0	0	0	14,114	14,114
					General-Voted		1571	Voucher	43,128	0	0	0	43,128	43,128
					General-Voted		1727	Voucher	2,26,773	0	0	2,200	2,24,573	2,26,773
					General-Voted		827							

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

Run Date :

16/01/2026

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 Sub	Plan/Non-Plan	T.V. No.	Type	Gross 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
									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
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
Total Sub Head :									15,00,00,000	0	0	0	15,00,00,000	15,00,00,000						

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

Run Date :

16/01/2026

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	0	17,53,50,000	17,53,50,000					
				Total Major Head 5053 :			17,53,50,000	0	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

Voucher Wise Expenditure Report
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Run Date :

16/01/2026

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: 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	06.Medical Treatment	General-Voted	2615	Voucher	18,972	0	0	0	18,972	18,972
Total Object Head-- 6 :									57,826	0	0	0	57,826	57,826
			(13) Office Expenses		General-Voted		1358	Voucher	4,300	0	0	0	4,300	4,300
					General-Voted		2420	Voucher	5,36,346	0	0	0	5,36,346	5,36,346
Total Object Head-- 13 :									5,40,646	0	0	0	5,40,646	5,40,646
			14. Rent, Rates And Taxes		General-Voted		2299	Voucher	21,42,301	0	0	0	21,42,301	21,42,301
Total Object Head-- 14 :									21,42,301	0	0	0	21,42,301	21,42,301
Total Sub Head :									44,80,062	0	1,32,790	17,600	43,29,672	44,80,062
			(03) Survey Cell	0	(01) Salaries	General-Voted	1106	Voucher	2,02,962	1,000	44,000	2,200	1,55,762	2,01,962
Total Object Head-- 1 :									2,02,962	1,000	44,000	2,200	1,55,762	2,01,962
			02. Wages		General-Voted		1242	Voucher	33,542	0	0	0	33,542	33,542
					General-Voted		1495	Voucher	2,912	0	0	0	2,912	2,912
Total Object Head-- 2 :									36,454	0	0	0	36,454	36,454
Total Sub Head :									2,39,416	1,000	44,000	2,200	1,92,216	2,38,416
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1029	Voucher	24,222	0	0	0	24,222	24,222
					General-Voted		1111	Voucher	65,132	1,000	0	2,200	61,932	64,132
					General-Voted		1154	Voucher	1,00,837	0	10,000	0	90,837	1,00,837
					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

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

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2041	00	001	(04) Enforcement Machinery	0	02. Wages	General-Voted	1244	Voucher	18,000	0	0	0	18,000	18,000											
						General-Voted	1496	Voucher	2,912	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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** AUG/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	10,465	10,465				
Total Object Head-- 2 :									1,39,435	0	0	0	1,39,435	1,39,435				
									06.Medical Treatment	General-Voted	2074	Voucher	3,91,524	0	0	0	3,91,524	3,91,524
									General-Voted	2284	Voucher	29,223	0	0	0	29,223	29,223	
Total Object Head-- 6 :									4,20,747	0	0	0	4,20,747	4,20,747				
									11. Travel Expenses	General-Voted	2840	Voucher	7,860	0	0	0	7,860	7,860
									General-Voted	2841	Voucher	8,040	0	0	0	8,040	8,040	
									General-Voted	3032	Voucher	8,320	0	0	0	8,320	8,320	
Total Object Head-- 11 :									24,220	0	0	0	24,220	24,220				
									51.Motor Vehicles	General-Voted	1359	Voucher	13,660	0	0	0	13,660	13,660
									General-Voted	1360	Voucher	1,100	0	0	0	1,100	1,100	
Total Object Head-- 51 :									14,760	0	0	0	14,760	14,760				
Total Sub Head :									30,49,672	13,000	1,22,030	35,200	28,79,442	30,36,672				
Total Minor Head 114 :									30,49,672	13,000	1,22,030	35,200	28,79,442	30,36,672				
Total Sub Major Head 0 :									30,49,672	13,000	1,22,030	35,200	28,79,442	30,36,672				
Total Major Head 2070 :									30,49,672	13,000	1,22,030	35,200	28,79,442	30,36,672				
Total of Month :									86,07,671	15,000	3,08,820	57,200	82,26,651	85,92,671				

Month of Account: SEP/2025

Major Head	Sub 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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Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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

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Run Date :

16/01/2026

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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Shillong

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Run Date :

16/01/2026

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

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

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Run Date :

16/01/2026

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		
5053	02	102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	1227	Voucher	91,26,000	0	0	0	91,26,000	91,26,000
Total Object Head-- 33 :									91,26,000	0	0	0	91,26,000	91,26,000
Total Sub Head :									91,26,000	0	0	0	91,26,000	91,26,000
Total Minor Head 102 :									91,26,000	0	0	0	91,26,000	91,26,000
Total Sub Major Head 2 :									91,26,000	0	0	0	91,26,000	91,26,000
Total Major Head 5053 :									91,26,000	0	0	0	91,26,000	91,26,000
Total of Month :									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	24,500	24,500
									7,640	0	0	0	7,640	7,640
									4,53,663	0	0	0	4,53,663	4,53,663
Total Object Head-- 13 :									4,85,803	0	0	0	4,85,803	4,85,803
Total Sub Head :									4,85,803	0	0	0	4,85,803	4,85,803
									18,000	0	0	0	18,000	18,000
									29,31,724	0	0	0	29,31,724	29,31,724
Total Object Head-- 2 :									29,49,724	0	0	0	29,49,724	29,49,724

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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:		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							

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

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Run Date :

16/01/2026

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	(01) Headquarter Organisation	(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	(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	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	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,20,448	0	0	0	1,20,448	1,20,448
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							

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

Run Date :

16/01/2026

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	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1913	Voucher	4,27,037	0	0	0	4,27,037	4,27,037				
									Total Object Head-- 50 :				4,27,037	0	0	0	4,27,037	4,27,037
									Total Sub Head :				4,27,037	0	0	0	4,27,037	4,27,037
									Total Minor Head 101 :				4,27,037	0	0	0	4,27,037	4,27,037
		190	(06) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2398	Voucher	3,95,05,319	0	0	0	3,95,05,319	3,95,05,319				
									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				
							1005	Voucher	64,877	0	0	0	64,877	64,877				
							1008	Voucher	64,974	0	22,500	2,200	40,274	64,974				
							1009	Voucher	50,536	0	0	0	50,536	50,536				
							1016	Voucher	20,55,128	0	87,030	28,600	19,39,498	20,55,128				
							1018	Voucher	3,415	0	0	2,200	1,215	3,415				
							1020	Voucher	14,114	0	0	0	14,114	14,114				
							2101	Voucher	33,393	0	0	0	33,393	33,393				
							2102	Voucher	35,696	0	0	0	35,696	35,696				
							238	Voucher	1,10,280	0	0	2,200	1,08,080	1,10,280				

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

Run Date :

16/01/2026

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	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2737	Voucher	97,736	0	0	0	97,736	97,736
						General-Voted	2739	Voucher	3,408	0	0	0	3,408	3,408
						General-Voted	2741	Voucher	2,392	0	0	0	2,392	2,392
						General-Voted	2973	Voucher	12,825	0	0	0	12,825	12,825
						General-Voted	583	Voucher	27,316	0	0	0	27,316	27,316
						Total Object Head-- 1 :			25,81,781	0	1,09,530	35,200	24,37,051	25,81,781
					02. Wages	General-Voted	1259	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1269	Voucher	1,19,970	0	0	0	1,19,970	1,19,970
						Total Object Head-- 2 :			1,28,970	0	0	0	1,28,970	1,28,970
					11. Travel Expenses	General-Voted	2032	Voucher	7,100	0	0	0	7,100	7,100
						Total Object Head-- 11 :			7,100	0	0	0	7,100	7,100
					13. Office Expenses	General-Voted	2031	Voucher	3,09,447	0	0	0	3,09,447	3,09,447
						Total Object Head-- 13 :			3,09,447	0	0	0	3,09,447	3,09,447
					21. Materials And Supplies	General-Voted	1788	Voucher	15,198	0	0	0	15,198	15,198
						General-Voted	3220	Voucher	1,18,866	0	0	0	1,18,866	1,18,866
						Total Object Head-- 21 :			1,34,064	0	0	0	1,34,064	1,34,064
					51.Motor Vehicles	General-Voted	1789	Voucher	69,464	0	0	0	69,464	69,464
						Total Object Head-- 51 :			69,464	0	0	0	69,464	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	6,30,200	6,30,200

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

Run Date :

16/01/2026

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		
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

16/01/2026

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: 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	(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

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

Run Date :

16/01/2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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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		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	30,030	30,030

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Run Date :

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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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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
					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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Run Date :

16/01/2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													58,90,15,454	
<u>Summary of DDO wise expenditure</u>														
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 Transport Corporation	0	50.Other Charges	General-Voted		4,13,250	

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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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-Khasi	5,90,000	
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,27,037	
2041 00 190	(06) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid General (Salary)	General-Voted	11,00,00,000	
2041 00 190	(06) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	10,00,00,000	
2070 00 114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2,45,03,866	
2070 00 114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	12,50,180	
2070 00 114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	5,66,577	
2070 00 114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	99,560	
2070 00 114	(01) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted	7,37,984	
2070 00 114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	1,86,672	
2070 00 114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	97,124	
2070 00 114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	8,16,67,151	
5053 02 102	(02) Subsidy To Private Airlines	0	33. Subsidies	General-Voted	7,70,64,000	
5053 02 102	(03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings	General-Voted	15,00,00,000	

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Run Date : 16/01/2026

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 ShillongSummary of DDO wise expenditure

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

**Voucher Wise Expenditure Report
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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. : 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-- 1 :			7,68,461	0	32,830	6,600	7,29,031	7,68,461
						Total Sub Head :			7,68,461	0	32,830	6,600	7,29,031	7,68,461
						Total Minor Head 1 :			7,68,461	0	32,830	6,600	7,29,031	7,68,461
						Total Sub Major Head 0 :			7,68,461	0	32,830	6,600	7,29,031	7,68,461
						Total Major Head 2041 :			7,68,461	0	32,830	6,600	7,29,031	7,68,461
Total of Month :									7,68,461	0	32,830	6,600	7,29,031	7,68,461
Month of Account: MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1267	Voucher	6,61,638	0	47,830	6,600	6,07,208	6,61,638
						General-Voted	1549	Voucher	41,859	0	0	0	41,859	41,859
						General-Voted	3367	Voucher	75,570	0	0	0	75,570	75,570
						General-Voted	977	Voucher	40,465	0	0	0	40,465	40,465
						General-Voted	978	Voucher	72,261	0	0	0	72,261	72,261
						Total Object Head-- 1 :			8,91,793	0	47,830	6,600	8,37,363	8,91,793
						Total Sub Major Head 02. Wages :			83,550	0	0	0	83,550	83,550

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				83,550	0	0	0	83,550	83,550
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Run Date :

16/01/2026

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

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Run Date :

16/01/2026

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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	0	(01) Salaries	General-Voted	1233	Voucher	1,222	0	0	0	1,222	1,222
						General-Voted	1234	Voucher	6,83,614	0	47,960	6,600	6,29,054	6,83,614
						General-Voted	1235	Voucher	1,20,776	0	0	0	1,20,776	1,20,776
						General-Voted	3138	Voucher	1,19,512	0	0	0	1,19,512	1,19,512
						General-Voted	3139	Voucher	6,83,614	0	47,960	6,600	6,29,054	6,83,614
Total Object Head-- 1 :									16,08,738	0	95,920	13,200	14,99,618	16,08,738
					02. Wages	General-Voted	1423	Voucher	1,22,543	0	0	0	1,22,543	1,22,543
						General-Voted	4165	Voucher	1,18,590	0	0	0	1,18,590	1,18,590
Total Object Head-- 2 :									2,41,133	0	0	0	2,41,133	2,41,133
					06. Medical Treatment	General-Voted	2357	Voucher	1,42,555	0	0	0	1,42,555	1,42,555
Total Object Head-- 6 :									1,42,555	0	0	0	1,42,555	1,42,555
Total Sub Head :									19,92,426	0	95,920	13,200	18,83,306	19,92,426
Total Minor Head 1 :									19,92,426	0	95,920	13,200	18,83,306	19,92,426
Total Sub Major Head 0 :									19,92,426	0	95,920	13,200	18,83,306	19,92,426
Total Major Head 2041 :									19,92,426	0	95,920	13,200	18,83,306	19,92,426
Total of Month :									19,92,426	0	95,920	13,200	18,83,306	19,92,426
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	0	(01) Salaries	General-Voted	240	Voucher	6,78,289	0	47,960	6,600	6,23,729	6,78,289
						General-Voted	241	Voucher	77,521	0	0	0	77,521	77,521
						General-Voted	242	Voucher	33,015	0	0	0	33,015	33,015
						General-Voted	2669	Voucher	38,085	0	0	0	38,085	38,085
Total Object Head-- 1 :									8,26,910	0	47,960	6,600	7,72,350	8,26,910
					02. Wages	General-Voted	1389	Voucher	1,22,543	0	0	0	1,22,543	1,22,543
Total Object Head-- 2 :									1,22,543	0	0	0	1,22,543	1,22,543
					(13) Office Expenses	General-Voted	1383	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	1385	Voucher	2,30,750	0	0	0	2,30,750	2,30,750
						General-Voted	1386	Voucher	13,000	0	0	0	13,000	13,000
Total Object Head-- 13 :									4,68,750	0	0	0	4,68,750	4,68,750
Total Sub Head :									14,18,203	0	47,960	6,600	13,63,643	14,18,203
Total Minor Head 1 :									14,18,203	0	47,960	6,600	13,63,643	14,18,203
Total Sub Major Head 0 :									14,18,203	0	47,960	6,600	13,63,643	14,18,203
Total Major Head 2041 :									14,18,203	0	47,960	6,600	13,63,643	14,18,203
Total of Month :									14,18,203	0	47,960	6,600	13,63,643	14,18,203

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	0	(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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	4300002 Secretary State Transport Authority					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1107	Voucher	1,29,804	0	15,000	0	1,14,804	1,29,804						
							597	Voucher	14,493	0	0	0	14,493	14,493						
							598	Voucher	47,707	0	7,000	0	40,707	47,707						
							599	Voucher	3,67,751	0	0	0	3,67,751	3,67,751						
							601	Voucher	3,57,051	0	0	0	3,57,051	3,57,051						
							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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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					
							3366	Voucher	30,036	0	0	0	30,036	30,036					
							671	Voucher	3,74,324	0	0	0	3,74,324	3,74,324					
							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
												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
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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong												
Month of Account:		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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

**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. : 4300003 District Transport Officer E.K. Hills District 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	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages				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-- 2 :									3,13,075	0	0	0	3,13,075	3,13,075
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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-	1365							

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

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong

Month of Account: 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						
							1366	Voucher	22,87,335	0	1,22,380	0	21,64,955	22,87,335						
							1367	Voucher	15,018	0	0	0	15,018	15,018						
							1368	Voucher	3,84,328	0	0	0	3,84,328	3,84,328						
							1372	Voucher	50,044	0	7,000	0	43,044	50,044						
							1373	Voucher	3,971	0	0	0	3,971	3,971						
							1374	Voucher	3,510	0	0	0	3,510	3,510						
							1375	Voucher	18,036	0	0	0	18,036	18,036						
							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 :					
							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						
									1370	Voucher	78,169	0	0	0	78,169	78,169				

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

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account: 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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-Schedule-Khasi	4300	Voucher	30,036	0	0	0	30,036	30,036

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

Run Date :

16/01/2026

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

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

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** 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				26,000	0	0	0	26,000	26,000
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				94,728	0	0	0	94,728	94,728
					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				33,779	0	0	0	33,779	33,779
					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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**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

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				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-- 1 :				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	Object Head	Categorised	Plan/Non-Plan	Type
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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

Run Date :

16/01/2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong												
Month of Account:		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

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

Run Date :

16/01/2026

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

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

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 +Reconciliation+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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 16/01/2026

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. :** 4300003 District Transport Officer E.K. Hills District ShillongSummary of DDO wise expenditure

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

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority Shillong**Month of Account:** APR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 :															

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

**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. : 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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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong												
Month of Account:		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.-		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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					

**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. : 4300004 Secretary Regional Transport Authority 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			
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1506	Voucher	3,34,212	0	8,250	0	3,25,962	3,34,212	
									Total Object Head-- 1 :	3,34,212	0	8,250	0	3,25,962	3,34,212
									06.Medical Treatment	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority Shillong**Month of Account:** 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	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														34,87,478
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 16/01/2026

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. :** 4300004 Secretary Regional Transport Authority ShillongSummary of DDO wise expenditure

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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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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						
							245	Voucher	9,59,660	0	76,300	0	8,83,360	9,59,660						
							246	Voucher	1,02,400	0	15,000	0	87,400	1,02,400						
							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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Run Date :

16/01/2026

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
							353	Voucher	74,498	0	5,000	0	69,498	74,498
							379	Voucher	9,77,318	0	71,300	0	9,06,018	9,77,318
							423	Voucher	13,010	0	0	0	13,010	13,010
							460	Voucher	1,04,350	0	15,000	0	89,350	1,04,350
							895	Voucher	5,850	0	0	0	5,850	5,850
							896	Voucher	4,068	0	0	0	4,068	4,068
							898	Voucher	50,067	0	0	0	50,067	50,067
							953	Voucher	2,907	0	0	0	2,907	2,907
							Total Object Head-- 1 :							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1131	Voucher	4,71,910	0	0	0	4,71,910	4,71,910
							Total Object Head-- 2 :							
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	
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	230	Voucher	76,598	0	0	0	76,598	76,598
							897	Voucher	4,185	0	0	0	4,185	4,185

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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

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Up to Accounting Month December of Financial Year 2025-2026

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				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-- 1 :				12,02,239	0	91,300	0	11,10,939	12,02,239
					Total Object Head-- 2 :				4,93,135	0	0	0	4,93,135	4,93,135
					Total Sub Head :				16,95,374	0	91,300	0	16,04,074	16,95,374
					Total Minor Head 101 :				16,95,374	0	91,300	0	16,04,074	16,95,374
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35	Voucher	76,598	0	0	0	76,598	76,598
					Total Object Head-- 1 :				76,598	0	0	0	76,598	76,598
					Total Sub Head :				76,598	0	0	0	76,598	76,598
					Total Minor Head 102 :				76,598	0	0	0	76,598	76,598
					Total Sub Major Head 0 :				17,71,972	0	91,300	0	16,80,672	17,71,972
					Total Major Head 2041 :				17,71,972	0	91,300	0	16,80,672	17,71,972
					Total of Month :				17,71,972	0	91,300	0	16,80,672	17,71,972

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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Run Date :

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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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Shillong**

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				9,49,308	0	71,300	0	8,78,008	9,49,308
					Voted-Sixth-Schedule-Jaintia		1761	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	24,08,778
				02. Wages	Voted-Sixth-Schedule-Jaintia		2005	Voucher	8,15,234	0	0	0	8,15,234	8,15,234

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				8,15,234	0	0	0	8,15,234	8,15,234	
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				78,859	0	0	0	78,859	78,859	
						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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				49,239	0	0	0	49,239	49,239	
						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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Run Date :

16/01/2026

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				
									1,07,330	0	15,000	0	92,330	1,07,330				
									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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Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** DEC/2025

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

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Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 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
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-											
		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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,59,52,502
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	69,729	69,729	
Total Object Head-- 1 :									69,729	0	0	0	69,729	69,729	
Total Sub Head :									69,729	0	0	0	69,729	69,729	
Total Minor Head 101 :									69,729	0	0	0	69,729	69,729	
Total Sub Major Head 0 :									69,729	0	0	0	69,729	69,729	
Total Major Head 2041 :									69,729	0	0	0	69,729	69,729	
Total of Month :									69,729	0	0	0	69,729	69,729	

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	1166	Voucher	4,139	0	0	0	4,139	4,139	
						Voted-Sixth-Schedule-Jaintia	219	Voucher	36,500	0	0	0	36,500	36,500	
Total Object Head-- 1 :									40,639	0	0	0	40,639	40,639	
Total Sub Head :									40,639	0	0	0	40,639	40,639	
Total Minor Head 101 :									40,639	0	0	0	40,639	40,639	
Total Sub Major Head 0 :									40,639	0	0	0	40,639	40,639	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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															

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
							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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
							1231	Voucher	89,458	0	0	0	89,458	89,458	
							232	Voucher	41,391	0	0	0	41,391	41,391	
							233	Voucher	29,601	0	0	0	29,601	29,601	
Total Object Head-- 1 :															

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	

**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 : 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101			Total Minor Head 101 :				1,40,076	0	0	0	1,40,076
					Total Sub Major Head 0 :				1,40,076	0	0	0	1,40,076
					Total Major Head 2041 :				1,40,076	0	0	0	1,40,076
					Total of Month :				1,40,076	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
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
						Voted-Sixth-Schedule-Jaintia	21	Voucher	41,391	0	0	0	41,391
					Total Object Head-- 1 :				70,992	0	0	0	70,992
					Total Sub Head :				70,992	0	0	0	70,992
					Total Minor Head 101 :				70,992	0	0	0	70,992
					Total Sub Major Head 0 :				70,992	0	0	0	70,992
					Total Major Head 2041 :				70,992	0	0	0	70,992
					Total of Month :				70,992	0	0	0	70,992
Month of Account: DEC/2025													
					Total of DDO 4300002 :				0	0	0	0	8,04,776

~~8804776~~

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300002 Secretary Regional Transport Authority J/Hills DistrictSummary of DDO wise expenditure

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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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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Run Date :

16/01/2026

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															

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

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	594	Voucher	30,188	0	0	0	30,188	30,188			
							617	Voucher	6,795	0	0	0	6,795	6,795			
							Total Object Head-- 13 :			1,10,000	0	0	0	1,10,000	1,10,000		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	539	Voucher	1,914	0	0	0	1,914	1,914				
						Total Object Head-- 14 :			1,914	0	0	0	1,914	1,914			
				Total Sub Head :								8,62,432	0	12,300	0	8,50,132	8,62,432
				Total Minor Head 101 :								8,62,432	0	12,300	0	8,50,132	8,62,432
				Total Sub Major Head 0 :								8,62,432	0	12,300	0	8,50,132	8,62,432
				Total Major Head 2041 :								8,62,432	0	12,300	0	8,50,132	8,62,432
				Total of Month :								8,62,432	0	12,300	0	8,50,132	8,62,432

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	59	Voucher	2,01,739	0	0	0	2,01,739	2,01,739
							60	Voucher	38,161	0	2,300	0	35,861	38,161
							632	Voucher	39,162	0	0	0	39,162	39,162

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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Up to Accounting Month December of Financial Year 2025-2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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			
							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
					(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
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	971	Voucher	17,911	0	0	0	17,911	17,911			
							972	Voucher	21,000	0	0	0	21,000	21,000			
							973	Voucher	28,400	0	0	0	28,400	28,400			
							974	Voucher	8,999	0	0	0	8,999	8,999			
							975	Voucher	18,950	0	0	0	18,950	18,950			
							976	Voucher	7,500	0	0	0	7,500	7,500			
							978	Voucher	22,240	0	0	0	22,240	22,240			
							Total Object Head-- 13 :							1,25,000	0	0	0

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4300001 District Transport Officer Nongstoin												
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101							11,57,560	0	24,600	0	11,32,960	11,57,560
Total Sub Major Head 0 :									11,57,560	0	24,600	0	11,32,960	11,57,560
Total Major Head 2041 :									11,57,560	0	24,600	0	11,32,960	11,57,560
Total of Month :									11,57,560	0	24,600	0	11,32,960	11,57,560
Total of DDO 4300001 :									58,35,388	0	1,23,000	0	57,12,388	58,35,388
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														58,35,388
<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						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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Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Summary of DDO wise expenditure****Officers & Secy.Etc.-****Taxes****58,35,388**

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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**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						
							291	Voucher	97,308	0	0	0	97,308	97,308						
							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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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	11,037	11,037				
									12,618	0	0	0	12,618	12,618				
									30,353	0	0	0	30,353	30,353				
					Total Object Head-- 1 :								2,86,157	0	10,000	0	2,76,157	2,86,157
					(02) Wages	Voted-Sixth-Schedule-Garo	334	Voucher	1,63,898	0	0	0	1,63,898	1,63,898				
									16,940	0	0	0	16,940	16,940				
									Total Object Head-- 2 :								1,80,838	0
					Total Sub Head :								4,66,995	0	10,000	0	4,56,995	4,66,995
					Total Minor Head 101 :								4,66,995	0	10,000	0	4,56,995	4,66,995
					Total Sub Major Head 0 :								4,66,995	0	10,000	0	4,56,995	4,66,995
Total Major Head 2041 :								4,66,995	0	10,000	0	4,56,995	4,66,995					
Total of Month :								4,66,995	0	10,000	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	2,69,327	2,79,327

**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 : 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				2,79,327	0	10,000	0	2,69,327	2,79,327															
															Total Object Head-- 1 :														
															Total Sub Head :														
		Total Minor Head 101 :																											
		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 :													
																Total Sub Head :													
																Total Minor Head 102 :													
		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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 :					
Total Sub Major Head 0 :									5,58,654	0	20,000	0	5,38,654	5,58,654															
Total of Month :									5,58,654	0	20,000	0	5,38,654	5,58,654															
02. Wages																													
						Voted-Sixth-	1310																						

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

Run Date :

16/01/2026

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
Total Minor Head 102 :												78,859	0	0	0	78,859	78,859			
Total Sub Major Head 0 :												8,28,465	0	20,000	0	8,08,465	8,28,465			
Total Major Head 2041 :								8,28,465	0	20,000	0	8,08,465	8,28,465							
Total of Month :								8,28,465	0	20,000	0	8,08,465	8,28,465							
Month of Account:		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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

**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

Run Date :

16/01/2026

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				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-- 1 :				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 +Reconciliation+IA) :														40,27,561

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

Run Date :

16/01/2026

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.Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28,68,574
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,86,856
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	7,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,65,131
							40,27,561

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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						
							77	Voucher	96,400	0	10,000	0	86,400	96,400						
							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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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	204	Voucher	25,582	0	0	0	25,582	25,582						
							205	Voucher	54,301	0	0	0	54,301	54,301						
							206	Voucher	1,23,157	0	5,000	0	1,18,157	1,23,157						
							232	Voucher	98,350	0	10,000	0	88,350	98,350						
							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
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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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** 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	27	Voucher	1,23,157	0	5,000	0	1,18,157	1,23,157						
							285	Voucher	40,611	0	0	0	40,611	40,611						
							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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

16/01/2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		4300001 District Transport Officer Nongpoh																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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				
							362	Voucher	26,294	0	0	0	26,294	26,294				
							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				
							702	Voucher	1,16,745	0	0	0	1,16,745	1,16,745				
							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				
							721	Voucher	13,799	0	0	0	13,799	13,799				
							722	Voucher	13,598	0	0	0	13,598	13,598				
							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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Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				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 :									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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
Total Object Head-- 1 :									27,090	0	0	0	27,090	27,090
				02. Wages		Voted-Sixth-Schedule-Khasi	160	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Khasi	298	Voucher	59,340	0	0	0	59,340	59,340
						Voted-Sixth-Schedule-Khasi	299	Voucher	2,41,500	0	0	0	2,41,500	2,41,500
						Voted-Sixth-Schedule-Khasi	328	Voucher	88,200	0	0	0	88,200	88,200
Total Object Head-- 2 :									4,43,040	0	0	0	4,43,040	4,43,040
Total Sub Head :									4,70,130	0	0	0	4,70,130	4,70,130
Total Minor Head 101 :									4,70,130	0	0	0	4,70,130	4,70,130
Total Sub Major Head 0 :									4,70,130	0	0	0	4,70,130	4,70,130
Total Major Head 2041 :									4,70,130	0	0	0	4,70,130	4,70,130
Total of Month :									4,70,130	0	0	0	4,70,130	4,70,130

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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						
							94	Voucher	1,25,256	0	0	0	1,25,256	1,25,256						
							Total Object Head-- 1 :			2,48,306	0	10,000	0	2,38,306	2,48,306					
							Total Sub Head :			2,48,306	0	10,000	0	2,38,306	2,48,306					
							Total Minor Head 101 :			2,48,306	0	10,000	0	2,38,306	2,48,306					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	438	Voucher	78,859	0	0	0	78,859	78,859	
												Total Object Head-- 1 :			78,859	0	0	0	78,859	78,859
												Total Sub Head :			78,859	0	0	0	78,859	78,859
												Total Minor Head 102 :			78,859	0	0	0	78,859	78,859
												Total Sub Major Head 0 :			3,27,165	0	10,000	0	3,17,165	3,27,165
Total Major Head 2041 :			3,27,165	0	10,000	0	3,17,165	3,27,165												
Total of Month :			3,27,165	0	10,000	0	3,17,165	3,27,165												

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	173	Voucher	20,583	0	0	0	20,583	20,583

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Run Date :

16/01/2026

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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-Schedule-Khasi		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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,59,634	0	0	0	1,59,634	1,59,634
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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,52,466
Summary of DDO wise expenditure														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries									29,51,995
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages									11,24,910
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses									1,97,755
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries									7,77,806

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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer NongpohSummary of DDO wise expenditure**50,52,466**

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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
Total Minor Head 102 :									75,203	0	0	75,203	75,203						
Total Sub Major Head 0 :									10,45,741	0	56,000	0	9,89,741	10,45,741					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date : 16/01/2026

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	92,228	92,228					
						Voted-Sixth-Schedule-Garo	1092	Voucher	36,099	0	0	36,099	36,099					
						Voted-Sixth-Schedule-Garo	1099	Voucher	6,786	0	0	6,786	6,786					
						Voted-Sixth-Schedule-Garo	1419	Voucher	96,382	0	0	96,382	96,382					
						Voted-Sixth-Schedule-Garo	146	Voucher	1,19,846	0	8,000	1,11,846	1,19,846					
						Voted-Sixth-Schedule-Garo	260	Voucher	6,65,103	0	48,000	6,17,103	6,65,103					
						Total Object Head-- 1 :								10,78,230	0	56,000	0	10,22,230
									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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Up to Accounting Month December of Financial Year 2025-2026

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 101 :									11,39,655	0	56,000	0	10,83,655	11,39,655
2041	00	101							4,185	0	0	0	4,185	4,185
			(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1093	Voucher	76,598	0	0	0	76,598	76,598
						Voted-Sixth-Schedule-Garo	145	Voucher						
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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
					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
					(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
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 Sub Minor Sub** **Sub Object Head** **Categorised**

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	61,786	61,786					
						Voted-Sixth-Schedule-Garo	74	Voucher	6,65,103	0	48,000	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	18,000	18,000					
						Voted-Sixth-Schedule-Garo	782	Voucher	43,425	0	0	43,425	43,425					
						Total Object Head-- 2 :								61,425	0	0	0	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	76,598	76,598		
Total Object Head-- 1 :									76,598	0	0	76,598	76,598					
Total Sub Head :									76,598	0	0	76,598	76,598					
Total Minor Head 102 :									76,598	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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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	
							417	Voucher	1,23,273	0	8,000	0	1,15,273	1,23,273	
							741	Voucher	41,529	0	0	0	41,529	41,529	
							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 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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Run Date :

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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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1052	Voucher	13,368	0	0	0	13,368	13,368				
						Voted-Sixth-Schedule-Garo	1759	Voucher	6,82,993	0	40,000	0	6,42,993	6,82,993				
						Voted-Sixth-Schedule-Garo	1761	Voucher	1,23,273	0	8,000	0	1,15,273	1,23,273				
						Voted-Sixth-Schedule-Garo	264	Voucher	6,82,993	0	48,000	0	6,34,993	6,82,993				
						Voted-Sixth-Schedule-Garo	266	Voucher	1,23,273	0	8,000	0	1,15,273	1,23,273				
						Voted-Sixth-Schedule-Garo	501	Voucher	35,086	0	0	0	35,086	35,086				
						Voted-Sixth-Schedule-Garo	969	Voucher	93,544	0	0	0	93,544	93,544				
						Total Object Head-- 1 :								17,54,530	0	1,04,000	0	16,50,530
					(02) Wages	Voted-Sixth-Schedule-Garo	633	Voucher	1,36,850	0	0	0	1,36,850	1,36,850				
						Total Object Head-- 2 :								1,36,850	0	0	0	1,36,850
					(06) Medical Treatment	Voted-Sixth-Schedule-Garo	1476	Voucher	3,47,145	0	0	0	3,47,145	3,47,145				
						Total Object Head-- 6 :								3,47,145	0	0	0	3,47,145
					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-Schedule-Garo	265	Voucher	78,859	0	0	0	78,859	78,859						

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Run Date :

16/01/2026

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,57,718	0	0	0	1,57,718	1,57,718
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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				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 :									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	302	Voucher	1,24,827	0	8,000	0	1,16,827	1,24,827					
							708	Voucher	32,984	0	0	0	32,984	32,984					
							709	Voucher	6,216	0	0	0	6,216	6,216					
							711	Voucher	23,746	0	0	0	23,746	23,746					
							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
												517	Voucher	79,817	0	0	0	79,817	79,817
												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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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+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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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer TuraSummary of DDO wise expenditure**1,14,82,668**

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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					
							121	Voucher	3,060	0	0	0	3,060	3,060					
							142	Voucher	2,89,674	0	18,170	0	2,71,504	2,89,674					
							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
												53	Voucher	75,203	0	0	0	75,203	75,203
												Total Object Head-- 1 :			1,50,406	0	0	0	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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Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Baghmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	1,04,310	0	6,900	0	97,410	1,04,310						
							200	Voucher	2,95,011	0	18,170	0	2,76,841	2,95,011						
							228	Voucher	37,550	0	0	0	37,550	37,550						
							360	Voucher	23,163	0	0	0	23,163	23,163						
							361	Voucher	46,328	0	0	0	46,328	46,328						
							545	Voucher	24,676	0	0	0	24,676	24,676						
							638	Voucher	27,405	0	0	0	27,405	27,405						
							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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Bagmara 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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** AUG/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Bagmara 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :					11,47,060	0	53,100	0	10,93,960	11,47,060	
2041	00	101		(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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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Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-Schedule-Garo	493	Voucher	33,900	0	0	0	33,900	33,900	

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	494	Voucher	36,300	0	0	0	36,300	36,300
Total Object Head-- 2 :									2,14,200	0	0	0	2,14,200	2,14,200
Total Sub Head :									7,33,557	0	26,700	0	7,06,857	7,33,557
Total Minor Head 101 :									7,33,557	0	26,700	0	7,06,857	7,33,557
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	78,859	0	0	0	78,859	78,859
Total Object Head-- 1 :									78,859	0	0	0	78,859	78,859
Total Sub Head :									78,859	0	0	0	78,859	78,859
Total Minor Head 102 :									78,859	0	0	0	78,859	78,859
Total Sub Major Head 0 :									8,12,416	0	26,700	0	7,85,716	8,12,416
Total Major Head 2041 :									8,12,416	0	26,700	0	7,85,716	8,12,416
Total of Month :									8,12,416	0	26,700	0	7,85,716	8,12,416

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	4,12,592	0	19,500	0	3,93,092	4,12,592
						Voted-Sixth-Schedule-Garo	309	Voucher	1,14,861	0	7,200	0	1,07,661	1,14,861

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

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Up to Accounting Month December of Financial Year 2025-2026**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				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 :									13,24,828	0	53,400	0	12,71,428	13,24,828
Total Minor Head 101 :									13,24,828	0	53,400	0	12,71,428	13,24,828
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	79,817	0	0	0	79,817	79,817
						Voted-Sixth-Schedule-Garo	382	Voucher	3,832	0	0	0	3,832	3,832
						Voted-Sixth-Schedule-Garo	931	Voucher	79,817	0	0	0	79,817	79,817
Total Object Head-- 1 :									1,63,466	0	0	0	1,63,466	1,63,466
Total Sub Head :									1,63,466	0	0	0	1,63,466	1,63,466
Total Minor Head 102 :									1,63,466	0	0	0	1,63,466	1,63,466
Total Sub Major Head 0 :									14,88,294	0	53,400	0	14,34,894	14,88,294
Total Major Head 2041 :									14,88,294	0	53,400	0	14,34,894	14,88,294
Total of Month :									14,88,294	0	53,400	0	14,34,894	14,88,294
Total of DDO 4300001 :									70,20,977	0	2,59,880	0	67,61,097	70,20,977
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														70,20,977
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo HillsSummary of DDO wise expenditure

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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						
							245	Voucher	5,517	0	0	0	5,517	5,517						
							246	Voucher	15,714	0	0	0	15,714	15,714						
							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	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 :			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 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									
							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									
							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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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
Total Sub Head :				62,547					0	0	0	62,547	62,547				

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	102	Total Minor Head 102 :						62,547	0	0	0	62,547	62,547	
Total Sub Major Head 0 :									7,15,940	0	30,000	0	6,85,940	7,15,940	
Total Major Head 2041 :									7,15,940	0	30,000	0	6,85,940	7,15,940	
Total of Month :									7,15,940	0	30,000	0	6,85,940	7,15,940	

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	(01) Salaries	Voted-Sixth-Schedule-Jaintia		66	Voucher	2,90,981	0	0	0	2,90,981	2,90,981		
					Voted-Sixth-Schedule-Jaintia		67	Voucher	98,837	0	30,000	0	68,837	98,837		
Total Object Head-- 1 :									3,89,818	0	30,000	0	3,59,818	3,89,818		
				02. Wages	Voted-Sixth-Schedule-Jaintia		317	Voucher	47,250	0	0	0	47,250	47,250		
					Voted-Sixth-Schedule-Jaintia		318	Voucher	54,000	0	0	0	54,000	54,000		
Total Object Head-- 2 :									1,01,250	0	0	0	1,01,250	1,01,250		
Total Sub Head :									4,91,068	0	30,000	0	4,61,068	4,91,068		
Total Minor Head 101 :									4,91,068	0	30,000	0	4,61,068	4,91,068		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	68	Voucher	62,547	0	0	0	62,547	62,547		

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat												
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				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 :									5,53,615	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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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

**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 : 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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							

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

Run Date :

16/01/2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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			
							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	50,313	50,313				
							241	Voucher	54,000	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
										529	Voucher	64,324	0	0	0	64,324	
Total Object Head-- 1 :		1,28,648	0	0						0	1,28,648	1,28,648					
Total Sub Head :		1,28,648	0	0						0	1,28,648	1,28,648					
Total Minor Head 102 :		1,28,648	0	0	0	1,28,648	1,28,648										
Total Sub Major Head 0 :		10,35,399	0	60,000	0	9,75,399	10,35,399										
Total Major Head 2041 :		10,35,399	0	60,000	0	9,75,399	10,35,399										
Total of Month :		10,35,399	0	60,000	0	9,75,399	10,35,399										

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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					
							403	Voucher	5,048	0	0	0	5,048	5,048					
							404	Voucher	14,400	0	0	0	14,400	14,400					
							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
												402	Voucher	3,112	0	0	0	3,112	3,112
												Total Object Head-- 1 :			67,436	0	0	0	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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				2,25,000	0	0	0	2,25,000	2,25,000
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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														70,19,857

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury	Khliehriat Treasury					
D.D.O. :	4300001 District Transport Officer East Jaintia Hills District Khliehriat					
<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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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							
							170	Voucher	2,83,207	0	8,000	0	2,75,207	2,83,207							
							241	Voucher	6,210	0	0	0	6,210	6,210							
							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
														242	Voucher	4,185	0	0	0	4,185	4,185
														Total Object Head-- 1 :							
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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(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 : 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Sub Minor Sub Object Head Categorised**

**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 : 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)								

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

Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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
							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 :							
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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

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

Run Date :

16/01/2026

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

**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 : 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Run Date :

16/01/2026

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

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

Run Date :

16/01/2026

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					
							286	Voucher	14,264	0	0	0	14,264	14,264					
							310	Voucher	5,688	0	0	0	5,688	5,688					
							742	Voucher	1,14,861	0	15,000	0	99,861	1,14,861					
							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						

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

Run Date :

16/01/2026

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									54,14,186
<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						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

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills AmpatiSummary of DDO wise expenditure**54,14,186**

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

Run Date :

16/01/2026

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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						
							7	Voucher	40,650	0	0	0	40,650	40,650						
							8	Voucher	2,39,703	0	3,420	0	2,36,283	2,39,703						
							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 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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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

Voucher Wise Expenditure Report
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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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	3,92,819
				02. Wages		Voted-Sixth-Schedule-Garo	250	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	251	Voucher	25,854	0	0	0	25,854	25,854
					Total Object Head-- 2 :				79,854	0	0	0	79,854	79,854
					Total Sub Head :				4,72,673	0	18,420	0	4,54,253	4,72,673
					Total Minor Head 101 :				4,72,673	0	18,420	0	4,54,253	4,72,673

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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

**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 : Resubelpara Treasury																			
D.D.O. : 4300001 District Transport Officer Resubelpara																			
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				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-- 1 :				3,99,926	0	18,520	0	3,81,406	3,99,926					
					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	0	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	Object Head						Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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					
							52												

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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
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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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						
									41,391	0	0	0	41,391	41,391						
									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
					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
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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4300001 District Transport Officer Resubelpara													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :									10,00,000	0	37,040	0	9,62,960	10,00,000
2041	00	101	(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 +Reconciliation+IA) :														56,36,472
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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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer ResubelparaSummary of DDO wise expenditure

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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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Run Date :

16/01/2026

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:** 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				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	Total Minor Head 101 :						4,70,096	0	14,000	0	4,56,096	4,70,096	
Total Sub Major Head 0 :									4,70,096	0	14,000	0	4,56,096	4,70,096	
Total Major Head 2041 :									4,70,096	0	14,000	0	4,56,096	4,70,096	
Total of Month :									4,70,096	0	14,000	0	4,56,096	4,70,096	

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	(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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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2041	00			(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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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	120	Voucher	3,23,268	0	0	0	3,23,268	3,23,268

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	1,13,439	0	8,000	0	1,05,439	1,13,439	
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,88,397	0	6,000	0	2,82,397	2,88,397	
									Total Object Head-- 1 :	4,01,836	0	14,000	0	3,87,836	4,01,836
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	461	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
									Total Object Head-- 13 :	1,25,000	0	0	0	1,25,000	1,25,000
									Total Sub Head :	5,26,836	0	14,000	0	5,12,836	5,26,836
									Total Minor Head 101 :	5,26,836	0	14,000	0	5,12,836	5,26,836

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Run Date :

16/01/2026

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

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Run Date : 16/01/2026

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES												
Department :	Transport Department													
Treasury :	Mawkyrwat Treasury													
D.D.O. :	4300001 District Transport Officer													
Month of Account:	DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														47,67,425
<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						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