

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		1218	Voucher	3,55,124	0	1,00,000	0		2,55,124	3,55,124		
						General-Voted		733	Voucher	56,464	0	6,640	0		49,824	56,464		
						General-Voted		734	Voucher	2,02,664	0	10,000	0		1,92,664	2,02,664		
						General-Voted		743	Voucher	1,64,696	0	0	0		1,64,696	1,64,696		
						General-Voted		761	Voucher	30,384	0	0	0		30,384	30,384		
						General-Voted		892	Voucher	9,38,110	1,000	81,150	11,000		8,44,960	9,37,110		
						General-Voted		894	Voucher	1,76,962	0	50,000	0		1,26,962	1,76,962		
					Total Object Head-- 1 :					19,24,404	1,000	2,47,790	11,000		16,64,614	19,23,404		
				02. Wages			General-Voted		511	Voucher	1,79,832	0	0	0		1,79,832	1,79,832	
							General-Voted		816	Voucher	72,000	0	0	0		72,000	72,000	
						Total Object Head-- 2 :					2,51,832	0	0	0		2,51,832	2,51,832	
				Total Sub Head :					21,76,236	1,000	2,47,790	11,000		19,16,446	21,75,236			
			(03) Survey Cell	0	(01) Salaries	General-Voted		729	Voucher	2,05,468	0	44,000	2,200		1,59,268	2,05,468		
						Total Object Head-- 1 :					2,05,468	0	44,000	2,200		1,59,268	2,05,468	
					02. Wages			General-Voted		512	Voucher	33,542	0	0	0		33,542	33,542
								Total Object Head-- 2 :					33,542	0	0	0		33,542
							Total Sub Head :					2,39,010	0	44,000	2,200		1,92,810	2,39,010
				(04) Enforcement Machinery	0		(01) Salaries	General-Voted		735	Voucher	30,384	0	0	0		30,384	30,384
			General-Voted					736	Voucher	1,02,063	0	10,000	0		92,063	1,02,063		
			General-Voted					738	Voucher	65,908	0	0	2,200		63,708	65,908		
			Total Object Head-- 1 :					1,98,355	0	10,000	2,200		1,86,155	1,98,355				

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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041	00	001	(04) Enforcement Machinery	0	02. Wages	General-Voted	513	Voucher	50,313	0	0	0	50,313	50,313			
						General-Voted	817	Voucher	36,000	0	0	0	36,000	36,000			
						Total Object Head-- 2 :				86,313	0	0	0	86,313	86,313		
					Total Sub Head :				2,84,668	0	10,000	2,200	2,72,468	2,84,668			
					Total Minor Head 1 :				26,99,914	1,000	3,01,790	15,400	23,81,724	26,98,914			
					Total Sub Major Head 0 :				26,99,914	1,000	3,01,790	15,400	23,81,724	26,98,914			
					Total Major Head 2041 :				26,99,914	1,000	3,01,790	15,400	23,81,724	26,98,914			
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	730	Voucher	1,07,088	0	0	0	1,07,088	1,07,088			
						General-Voted	731	Voucher	65,826	0	20,000	2,200	43,626	65,826			
						General-Voted	732	Voucher	51,134	0	0	2,200	48,934	51,134			
						General-Voted	742	Voucher	1,19,067	0	0	0	1,19,067	1,19,067			
						General-Voted	893	Voucher	20,12,658	12,000	80,780	30,800	18,89,078	20,00,658			
						Total Object Head-- 1 :				23,55,773	12,000	1,00,780	35,200	22,07,793	23,43,773		
					02. Wages	General-Voted	818	Voucher	1,19,970	0	0	0	1,19,970	1,19,970			
						General-Voted	819	Voucher	18,000	0	0	0	18,000	18,000			
						Total Object Head-- 2 :				1,37,970	0	0	0	1,37,970	1,37,970		
					Total Sub Head :				24,93,743	12,000	1,00,780	35,200	23,45,763	24,81,743			
					Total Minor Head 114 :				24,93,743	12,000	1,00,780	35,200	23,45,763	24,81,743			
					Total Sub Major Head 0 :				24,93,743	12,000	1,00,780	35,200	23,45,763	24,81,743			

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(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
																			8009 - 7610											
2070															Total Major Head		2070 :		24,93,743		12,000		1,00,780		35,200		23,45,763		24,81,743	
															Total of Month :				51,93,657		13,000		4,02,570		50,600		47,27,487		51,80,657	
Month of Account: MAY/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
																			8009 - 7610											
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		1560	Voucher	1,55,747		0		0		0		1,55,747		1,55,747										
						General-Voted		218	Voucher	9,38,110		1,000		71,150		11,000		8,54,960		9,37,110										
						General-Voted		219	Voucher	56,464		0		6,640		0		49,824		56,464										
						General-Voted		236	Voucher	30,384		0		0		0		30,384		30,384										
						General-Voted		253	Voucher	3,79,626		0		60,000		0		3,19,626		3,79,626										
						General-Voted		29	Voucher	3,835		0		0		0		3,835		3,835										
						Total Object Head-- 1 :				15,64,166		1,000		1,37,790		11,000		14,14,376		15,63,166										
					02. Wages	General-Voted		1497	Voucher	60,000		0		0		0		60,000		60,000										
						General-Voted		1498	Voucher	1,79,790		0		0		0		1,79,790		1,79,790										
						Total Object Head-- 2 :				2,39,790		0		0		0		2,39,790		2,39,790										
					(11) Travel Expenses	General-Voted		1670	Voucher	6,228		0		0		0		6,228		6,228										
						General-Voted		2641	Voucher	17,412		0		0		0		17,412		17,412										
						General-Voted		2642	Voucher	9,312		0		0		0		9,312		9,312										
						Total Object Head-- 11 :				32,952		0		0		0		32,952		32,952										
					(13) Office Expenses	General-Voted		2278	Voucher	4,670		0		0		0		4,670		4,670										

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2041	00	001	(01) Headquarter Organisation	0	(13) Office Expenses	General-Voted	2299	Voucher	32,306	0	0	0	32,306	32,306				
						General-Voted	2300	Voucher	8,000	0	0	0	8,000	8,000				
						General-Voted	2301	Voucher	4,896	0	0	0	4,896	4,896				
						Total Object Head-- 13 :				49,872	0	0	0	49,872	49,872			
						Total Sub Head :				18,86,780	1,000	1,37,790	11,000	17,36,990	18,85,780			
			(03) Survey Cell	0	(01) Salaries	General-Voted	222	Voucher	2,05,468	0	44,000	2,200	1,59,268	2,05,468				
						Total Object Head-- 1 :				2,05,468	0	44,000	2,200	1,59,268	2,05,468			
						02. Wages		1499	Voucher	32,460	0	0	0	32,460	32,460			
										32,460	0	0	0	32,460	32,460			
										Total Object Head-- 2 :				32,460	0	0	0	32,460
			Total Sub Head :							2,37,928	0	44,000	2,200	1,91,728	2,37,928			
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	216	Voucher	65,908	0	0	2,200	63,708	65,908				
						General-Voted	217	Voucher	1,02,063	0	10,000	0	92,063	1,02,063				
						General-Voted	235	Voucher	25,320	0	0	0	25,320	25,320				
						General-Voted	958	Voucher	3,038	0	0	0	3,038	3,038				
						Total Object Head-- 1 :				1,96,329	0	10,000	2,200	1,84,129	1,96,329			
						02. Wages		1500	Voucher	48,690	0	0	0	48,690	48,690			
										48,690	0	0	0	48,690	48,690			
										Total Object Head-- 2 :				48,690	0	0	0	48,690
						Total Sub Head :				2,45,019	0	10,000	2,200	2,32,819	2,45,019			
			Total Minor Head 1 :							23,69,727	1,000	1,91,790	15,400	21,61,537	23,68,727			
			Total Sub Major Head 0 :							23,69,727	1,000	1,91,790	15,400	21,61,537	23,68,727			

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Demand :		10		ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		4300001		Commissioner Of Transport Meghalaya Shillong														
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610						
2041					Total Major Head 2041 :					23,69,727	1,000	1,91,790	15,400	21,61,537	23,68,727			
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1221	Voucher	9,519	0	0	0	9,519	9,519				
						General-Voted	1222	Voucher	2,43,009	0	0	0	2,43,009	2,43,009				
						General-Voted	220	Voucher	51,134	0	0	2,200	48,934	51,134				
						General-Voted	221	Voucher	65,826	0	20,000	2,200	43,626	65,826				
						General-Voted	223	Voucher	20,12,658	12,000	70,280	30,800	18,99,578	20,00,658				
						General-Voted	816	Voucher	25,333	0	0	0	25,333	25,333				
										Total Object Head-- 1 :			24,07,479	12,000	90,280	35,200	22,69,999	23,95,479
					02. Wages	General-Voted	1501	Voucher	1,16,100	0	0	0	1,16,100	1,16,100				
						General-Voted	1520	Voucher	1,248	0	0	0	1,248	1,248				
											Total Object Head-- 2 :			1,17,348	0	0	0	1,17,348
					06.Medical Treatment	General-Voted	2032	Voucher	38,217	0	0	0	38,217	38,217				
											Total Object Head-- 6 :			38,217	0	0	0	38,217
										Total Sub Head :			25,63,044	12,000	90,280	35,200	24,25,564	25,51,044
										Total Minor Head 114 :			25,63,044	12,000	90,280	35,200	24,25,564	25,51,044
										Total Sub Major Head 0 :			25,63,044	12,000	90,280	35,200	24,25,564	25,51,044
										Total Major Head 2070 :			25,63,044	12,000	90,280	35,200	24,25,564	25,51,044
					Total of Month :			49,32,771	13,000	2,82,070	50,600	45,87,101	49,19,771					
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted		1073	Voucher	979	0	0	0		979	979
						General-Voted		1604	Voucher	9,958	0	0	0		9,958	9,958
						General-Voted		1605	Voucher	15,936	0	0	0		15,936	15,936
						General-Voted		1699	Voucher	28,385	0	0	0		28,385	28,385
						General-Voted		2708	Voucher	702	0	0	0		702	702
						General-Voted		2709	Voucher	50,790	0	0	0		50,790	50,790
						General-Voted		2714	Voucher	3,640	0	0	0		3,640	3,640
						General-Voted		2715	Voucher	12,240	0	0	0		12,240	12,240
						General-Voted		2793	Voucher	10,740	0	0	0		10,740	10,740
						General-Voted		397	Voucher	9,44,584	0	66,000	11,000		8,67,584	9,44,584
						General-Voted		400	Voucher	56,464	0	6,640	0		49,824	56,464
						General-Voted		482	Voucher	1,58,077	0	0	0		1,58,077	1,58,077
						General-Voted		573	Voucher	2,02,664	0	10,000	0		1,92,664	2,02,664
						General-Voted		6144	Challan	-1,000	0	0	0		-1,000	-1,000
					Total Object Head-- 1 :					14,94,159	0	82,640	11,000	14,00,519	14,94,159	
					02. Wages	General-Voted		1158	Voucher	1,85,783	0	0	0		1,85,783	1,85,783
						General-Voted		1901	Voucher	7,258	0	0	0		7,258	7,258
					Total Object Head-- 2 :					1,93,041	0	0	0	1,93,041	1,93,041	
					06.Medical Treatment	General-Voted		1756	Voucher	1,00,344	0	0	0		1,00,344	1,00,344
						Total Object Head-- 6 :					1,00,344	0	0	0	1,00,344	1,00,344
					Total Sub Head :					17,87,544	0	82,640	11,000	16,93,904	17,87,544	
						(03) Survey Cell	0	(01) Salaries	General-Voted		2710	Voucher	12,530	0	0	0

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Shillong

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																							
Department : Transport Department																							
Treasury Shillong (South) Treasury																							
D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong																							
Month of Account: JUN/2026																							
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009	-	7610					
2041	00	001	(03) Survey Cell	0	(01) Salaries	General-Voted	483	Voucher	2,05,468	0	44,000	2,200	1,59,268	2,05,468									
						Total Object Head-- 1 :										2,17,998	0	44,000	2,200	1,71,798	2,17,998		
					02. Wages	General-Voted	1159	Voucher	33,542	0	0	0	33,542	33,542									
						Total Object Head-- 2 :										33,542	0	0	0	33,542	33,542		
			Total Sub Head :										2,51,540	0	44,000	2,200	2,05,340	2,51,540					
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	2716	Voucher	6,130	0	0	0	6,130	6,130									
						General-Voted	2717	Voucher	3,880	0	0	0	3,880	3,880									
						General-Voted	2794	Voucher	1,694	0	0	0	1,694	1,694									
						General-Voted	396	Voucher	30,384	0	0	0	30,384	30,384									
						General-Voted	401	Voucher	65,908	0	0	2,200	63,708	65,908									
						General-Voted	574	Voucher	1,02,063	0	10,000	0	92,063	1,02,063									
						Total Object Head-- 1 :										2,10,059	0	10,000	2,200	1,97,859	2,10,059		
				02. Wages	General-Voted	1160	Voucher	50,313	0	0	0	50,313	50,313										
								Total Object Head-- 2 :										50,313	0	0	0	50,313	50,313
								Total Sub Head :										2,60,372	0	10,000	2,200	2,48,172	2,60,372
			Total Minor Head 1 :										22,99,456	0	1,36,640	15,400	21,47,416	22,99,456					
			Total Sub Major Head 0 :										22,99,456	0	1,36,640	15,400	21,47,416	22,99,456					
			Total Major Head 2041 :										22,99,456	0	1,36,640	15,400	21,47,416	22,99,456					
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1072	Voucher	2,303	0	0	0	2,303	2,303									
						General-Voted	1104	Voucher	1,75,606	0	0	0	1,75,606	1,75,606									

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Shillong

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted		1700	Voucher	75,999	0	0	0		75,999	75,999
						General-Voted		1762	Voucher	11,952	0	0	0		11,952	11,952
						General-Voted		2711	Voucher	4,260	0	0	0		4,260	4,260
						General-Voted		2712	Voucher	1,18,370	0	0	0		1,18,370	1,18,370
						General-Voted		2713	Voucher	2,990	0	0	0		2,990	2,990
						General-Voted		2792	Voucher	14,562	0	0	0		14,562	14,562
						General-Voted		398	Voucher	20,14,982	0	70,280	30,800		19,13,902	20,14,982
						General-Voted		399	Voucher	51,134	0	0	2,200		48,934	51,134
						General-Voted		484	Voucher	65,826	0	20,000	2,200		43,626	65,826
						General-Voted		6145	Challan	-12,000	0	0	0		-12,000	-12,000
					Total Object Head-- 1 :					25,25,984	0	90,280	35,200	24,00,504	25,25,984	
					02. Wages	General-Voted		1161	Voucher	1,19,970	0	0	0		1,19,970	1,19,970
						General-Voted		1761	Voucher	95,472	0	0	0		95,472	95,472
					Total Object Head-- 2 :					2,15,442	0	0	0	2,15,442	2,15,442	
					11. Travel Expenses	General-Voted		1154	Voucher	9,200	0	0	0		9,200	9,200
						General-Voted		1902	Voucher	5,440	0	0	0		5,440	5,440
					Total Object Head-- 11 :					14,640	0	0	0	14,640	14,640	
					21. Materials And Supplies	General-Voted		1148	Voucher	66,845	0	0	0		66,845	66,845
						Total Object Head-- 21 :					66,845	0	0	0	66,845	66,845
					Total Sub Head :					28,22,911	0	90,280	35,200	26,97,431	28,22,911	
						(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted		2692	Voucher	95,27,485	0	0	0

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

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Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				95,27,485	0	0	0	0	95,27,485	95,27,485
						Total Sub Head :				95,27,485	0	0	0	0	95,27,485	95,27,485
						Total Minor Head 114 :				1,23,50,396	0	90,280	35,200	1,22,24,916	1,23,50,396	
						Total Sub Major Head 0 :				1,23,50,396	0	90,280	35,200	1,22,24,916	1,23,50,396	
						Total Major Head 2070 :				1,23,50,396	0	90,280	35,200	1,22,24,916	1,23,50,396	
						Total of Month :				1,46,49,852	0	2,26,920	50,600	1,43,72,332	1,46,49,852	
						Total of DDO 4300001 :				2,47,76,280	26,000	9,11,560	1,51,800	2,36,86,920	2,47,50,280	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																2,47,50,280
Summary of DDO wise expenditure																
2041	00	1	(01) Headquarter Organisation			0	(01) Salaries		General-Voted							49,80,729
2041	00	1	(01) Headquarter Organisation			0	02. Wages		General-Voted							6,84,663
2041	00	1	(01) Headquarter Organisation			0	06.Medical Treatment		General-Voted							1,00,344
2041	00	1	(01) Headquarter Organisation			0	(11) Travel Expenses		General-Voted							32,952
2041	00	1	(01) Headquarter Organisation			0	(13) Office Expenses		General-Voted							49,872

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

Up to Accounting Month June of Financial Year 2026-2027

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	(03) Survey Cell	0	(01) Salaries	General-Voted	6,28,934
2041	00	1	(03) Survey Cell	0	02. Wages	General-Voted	99,544
2041	00	1	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	6,04,743
2041	00	1	(04) Enforcement Machinery	0	02. Wages	General-Voted	1,85,316
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	72,65,236
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	4,70,760
2070	00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	38,217
2070	00	114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	14,640
2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	66,845
2070	00	114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	95,27,485
							2,47,50,280

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	639	Voucher	1,22,194	0	0	0		1,22,194	1,22,194	
						General-Voted	640	Voucher	6,86,441	0	47,960	4,400		6,34,081	6,86,441	
						Total Object Head-- 1 :			8,08,635	0	47,960	4,400		7,56,275	8,08,635	
						Total Sub Head :			8,08,635	0	47,960	4,400		7,56,275	8,08,635	
						Total Minor Head 1 :			8,08,635	0	47,960	4,400		7,56,275	8,08,635	
						Total Sub Major Head 0 :			8,08,635	0	47,960	4,400		7,56,275	8,08,635	
						Total Major Head 2041 :			8,08,635	0	47,960	4,400		7,56,275	8,08,635	
Total of Month :									8,08,635	0	47,960	4,400		7,56,275	8,08,635	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	929	Voucher	4,550	0	0	0		4,550	4,550	
						General-Voted	930	Voucher	1,08,221	0	0	0		1,08,221	1,08,221	
						General-Voted	966	Voucher	6,86,441	0	47,960	4,400		6,34,081	6,86,441	
						Total Object Head-- 1 :			7,99,212	0	47,960	4,400		7,46,852	7,99,212	
					02. Wages		General-Voted	1509	Voucher	1,21,650	0	0	0		1,21,650	1,21,650
							Total Object Head-- 2 :			1,21,650	0	0	0		1,21,650	1,21,650
							Total Sub Head :			9,20,862	0	47,960	4,400		8,68,502	9,20,862

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

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																																																																																																																												
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="13"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610																																																																												
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<table><tr><td rowspan="3">2041</td><td rowspan="3">00</td><td rowspan="3">001</td><td colspan="7">Total Minor Head 1 :</td><td>9,20,862</td><td>0</td><td>47,960</td><td>4,400</td><td>8,68,502</td><td>9,20,862</td></tr><tr><td colspan="7">Total Sub Major Head 0 :</td><td>9,20,862</td><td>0</td><td>47,960</td><td>4,400</td><td>8,68,502</td><td>9,20,862</td></tr><tr><td colspan="7">Total Major Head 2041 :</td><td>9,20,862</td><td>0</td><td>47,960</td><td>4,400</td><td>8,68,502</td><td>9,20,862</td></tr><tr><td colspan="7">Total of Month :</td><td>9,20,862</td><td>0</td><td>47,960</td><td>4,400</td><td>8,68,502</td><td>9,20,862</td></tr></table>														2041	00	001	Total Minor Head 1 :							9,20,862	0	47,960	4,400	8,68,502	9,20,862	Total Sub Major Head 0 :							9,20,862	0	47,960	4,400	8,68,502	9,20,862	Total Major Head 2041 :							9,20,862	0	47,960	4,400	8,68,502	9,20,862	Total of Month :							9,20,862	0	47,960	4,400	8,68,502	9,20,862																																																								
2041	00	001	Total Minor Head 1 :							9,20,862	0	47,960	4,400				8,68,502	9,20,862																																																																																																										
			Total Sub Major Head 0 :							9,20,862	0	47,960	4,400				8,68,502	9,20,862																																																																																																										
			Total Major Head 2041 :							9,20,862	0	47,960	4,400	8,68,502	9,20,862																																																																																																													
Total of Month :							9,20,862	0	47,960	4,400	8,68,502	9,20,862																																																																																																																
Month of Account: JUN/2026																																																																																																																												
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<table><tr><td rowspan="10">2041</td><td rowspan="10">00</td><td rowspan="10">001</td><td rowspan="10">(02) Establishment Of Secretary, State Transport Authority</td><td rowspan="6">0</td><td rowspan="6">(01) Salaries</td><td>General-Voted</td><td>1105</td><td>Voucher</td><td>6,86,441</td><td>0</td><td>47,960</td><td>4,400</td><td>6,34,081</td><td>6,86,441</td></tr><tr><td>General-Voted</td><td>1167</td><td>Voucher</td><td>1,22,194</td><td>0</td><td>0</td><td>0</td><td>1,22,194</td><td>1,22,194</td></tr><tr><td>General-Voted</td><td>2807</td><td>Voucher</td><td>36,990</td><td>0</td><td>0</td><td>0</td><td>36,990</td><td>36,990</td></tr><tr><td>General-Voted</td><td>2808</td><td>Voucher</td><td>10,860</td><td>0</td><td>0</td><td>0</td><td>10,860</td><td>10,860</td></tr><tr><td>General-Voted</td><td>508</td><td>Voucher</td><td>1,278</td><td>0</td><td>0</td><td>0</td><td>1,278</td><td>1,278</td></tr><tr><td colspan="4">Total Object Head-- 1 :</td><td>8,57,763</td><td>0</td><td>47,960</td><td>4,400</td><td>8,05,403</td><td>8,57,763</td></tr><tr><td rowspan="4">02. Wages</td><td>General-Voted</td><td>1521</td><td>Voucher</td><td>1,25,705</td><td>0</td><td>0</td><td>0</td><td>1,25,705</td><td>1,25,705</td></tr><tr><td colspan="4">Total Object Head-- 2 :</td><td>1,25,705</td><td>0</td><td>0</td><td>0</td><td>1,25,705</td><td>1,25,705</td></tr><tr><td colspan="4">Total Sub Head :</td><td>9,83,468</td><td>0</td><td>47,960</td><td>4,400</td><td>9,31,108</td><td>9,83,468</td></tr><tr><td colspan="4">Total Minor Head 1 :</td><td>9,83,468</td><td>0</td><td>47,960</td><td>4,400</td><td>9,31,108</td><td>9,83,468</td></tr><tr><td colspan="4">Total Sub Major Head 0 :</td><td>9,83,468</td><td>0</td><td>47,960</td><td>4,400</td><td>9,31,108</td><td>9,83,468</td></tr></table>														2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1105	Voucher	6,86,441	0	47,960	4,400	6,34,081	6,86,441	General-Voted	1167	Voucher	1,22,194	0	0	0	1,22,194	1,22,194	General-Voted	2807	Voucher	36,990	0	0	0	36,990	36,990	General-Voted	2808	Voucher	10,860	0	0	0	10,860	10,860	General-Voted	508	Voucher	1,278	0	0	0	1,278	1,278	Total Object Head-- 1 :				8,57,763	0	47,960	4,400	8,05,403	8,57,763	02. Wages	General-Voted	1521	Voucher	1,25,705	0	0	0	1,25,705	1,25,705	Total Object Head-- 2 :				1,25,705	0	0	0	1,25,705	1,25,705	Total Sub Head :				9,83,468	0	47,960	4,400	9,31,108	9,83,468	Total Minor Head 1 :				9,83,468	0	47,960	4,400	9,31,108	9,83,468	Total Sub Major Head 0 :				9,83,468	0	47,960	4,400	9,31,108	9,83,468
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1105	Voucher	6,86,441	0	47,960	4,400	6,34,081							6,86,441																																																																																																								
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				02. Wages	General-Voted	1521	Voucher	1,25,705	0	0	0	1,25,705	1,25,705																																																																																																															
					Total Object Head-- 2 :				1,25,705	0	0	0	1,25,705					1,25,705																																																																																																										
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Total Sub Major Head 0 :				9,83,468	0	47,960	4,400	9,31,108	9,83,468																																																																																																																			

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(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2041								Total Major Head	2041 :				9,83,468	0	47,960	4,400	9,31,108	9,83,468		
								Total of Month	:				9,83,468	0	47,960	4,400	9,31,108	9,83,468		
								Total of DDO	4300002 :				27,12,965	0	1,43,880	13,200	25,55,885	27,12,965		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			27,12,965	
Summary of DDO wise expenditure																				
2041	00	1	(02) Establishment Of Secretary, State Transport Authority					0	(01) Salaries		General-Voted					24,65,610				
2041	00	1	(02) Establishment Of Secretary, State Transport Authority					0	02. Wages		General-Voted					2,47,355				
																			27,12,965	

Voucher Wise Expenditure Report
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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	642	Voucher	1,37,699	0	30,000		0	1,07,699	1,37,699		
						Voted-Sixth-Schedule-Khasi	643	Voucher	50,636	0	7,000		0	43,636	50,636		
						Voted-Sixth-Schedule-Khasi	644	Voucher	1,32,160	0	0		0	1,32,160	1,32,160		
						Voted-Sixth-Schedule-Khasi	645	Voucher	1,28,496	0	3,040		0	1,25,456	1,28,496		
						Voted-Sixth-Schedule-Khasi	660	Voucher	3,88,832	0	0		0	3,88,832	3,88,832		
						Voted-Sixth-Schedule-Khasi	916	Voucher	22,73,917	0	1,10,700		0	21,63,217	22,73,917		
						Total Object Head-- 1 :				31,11,740	0	1,50,740		0	29,61,000	31,11,740	
						Total Sub Head :				31,11,740	0	1,50,740		0	29,61,000	31,11,740	
						Total Minor Head 101 :				31,11,740	0	1,50,740		0	29,61,000	31,11,740	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	658	Voucher	81,020	0	6,000		0	75,020	81,020		
						Voted-Sixth-Schedule-Khasi	659	Voucher	95,872	0	0		0	95,872	95,872		
						Voted-Sixth-Schedule-Khasi	871	Voucher	2,11,336	0	0		0	2,11,336	2,11,336		
						Total Object Head-- 1 :				3,88,228	0	6,000		0	3,82,228	3,88,228	
						Total Sub Head :				3,88,228	0	6,000		0	3,82,228	3,88,228	
						Total Minor Head 102 :				3,88,228	0	6,000		0	3,82,228	3,88,228	
						Total Sub Major Head 0 :				34,99,968	0	1,56,740		0	33,43,228	34,99,968	

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Demand :				10	ADMINISTRATION OF TRANSPORT SERVICES													
Department :				Transport Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				4300003	District Transport Officer E.K. Hills District Shillong													
Month of Account:				APR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2041								Total Major Head	2041 :			34,99,968	0	1,56,740		0	33,43,228	34,99,968
								Total of Month	:			34,99,968	0	1,56,740		0	33,43,228	34,99,968
Month of Account:				MAY/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1212	Voucher	1,37,699	0	30,000	0	1,07,699	1,37,699				
						Voted-Sixth-Schedule-Khasi	230	Voucher	39,648	0	0	0	39,648	39,648				
						Voted-Sixth-Schedule-Khasi	231	Voucher	50,636	0	7,000	0	43,636	50,636				
						Voted-Sixth-Schedule-Khasi	232	Voucher	3,88,832	0	0	0	3,88,832	3,88,832				
						Voted-Sixth-Schedule-Khasi	927	Voucher	23,25,881	0	1,13,740	0	22,12,141	23,25,881				
						Total Object Head-- 1 :			29,42,696	0	1,50,740	0	27,91,956	29,42,696				
				02. Wages	Voted-Sixth-Schedule-Khasi	2984	Voucher	1,37,067	0	0	0	1,37,067	1,37,067					
					Total Object Head-- 2 :			1,37,067	0	0	0	1,37,067	1,37,067					
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2637	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
					Voted-Sixth-Schedule-Khasi	2977	Voucher	10,263	0	0	0	10,263	10,263					
					Total Object Head-- 6 :			4,60,263	0	0	0	4,60,263	4,60,263					

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																					
Department : Transport Department																																					
Treasury Shillong (South) Treasury																																					
D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong																																					
Month of Account: MAY/2026																																					
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))														
																		8009 - 7610																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				Total Sub Head :				35,40,026		0		1,50,740		0					33,89,286		35,40,026													
		Total Minor Head 101 :								35,40,026		0		1,50,740		0					33,89,286		35,40,026														
		102	(01) Motor Vehicles Inspectors		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		233		Voucher		81,020		0		6,000		0		75,020		81,020													
								Voted-Sixth-Schedule-Khasi		265		Voucher		95,872		0		0		0		95,872		95,872													
								Voted-Sixth-Schedule-Khasi		928		Voucher		2,11,336		0		0		0		2,11,336		2,11,336													
			Total Object Head-- 1 :								3,88,228		0		6,000		0					3,82,228		3,88,228													
		Total Sub Head :								3,88,228		0		6,000		0					3,82,228		3,88,228														
		Total Minor Head 102 :								3,88,228		0		6,000		0					3,82,228		3,88,228														
		Total Sub Major Head 0 :								39,28,254		0		1,56,740		0					37,71,514		39,28,254														
Total of Month :														39,28,254		0		1,56,740		0		37,71,514		39,28,254													
Month of Account: JUN/2026																																					
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))														
																		8009 - 7610																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1101		Voucher		1,37,699		0		50,000		0		87,699		1,37,699													
								Voted-Sixth-		2801		Voucher		2,960		0		0		0		2,960		2,960													

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2802	Voucher	22,520	0	0		0	22,520	22,520
						Voted-Sixth-Schedule-Khasi		2805	Voucher	8,490	0	0		0	8,490	8,490
						Voted-Sixth-Schedule-Khasi		2806	Voucher	1,36,610	0	0		0	1,36,610	1,36,610
						Voted-Sixth-Schedule-Khasi		3031	Voucher	2,621	0	0		0	2,621	2,621
						Voted-Sixth-Schedule-Khasi		3032	Voucher	2,157	0	0		0	2,157	2,157
						Voted-Sixth-Schedule-Khasi		3033	Voucher	93,719	0	0		0	93,719	93,719
						Voted-Sixth-Schedule-Khasi		385	Voucher	50,636	0	7,000		0	43,636	50,636
						Voted-Sixth-Schedule-Khasi		624	Voucher	23,25,881	0	1,13,740		0	22,12,141	23,25,881
						Voted-Sixth-Schedule-Khasi		625	Voucher	3,88,832	0	0		0	3,88,832	3,88,832
						Total Object Head-- 1 :				31,72,125	0	1,70,740		0	30,01,385	31,72,125
						Total Sub Head :				31,72,125	0	1,70,740		0	30,01,385	31,72,125
						Total Minor Head 101 :				31,72,125	0	1,70,740		0	30,01,385	31,72,125
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2803	Voucher	5,720	0	0		0	5,720	5,720
						Voted-Sixth-Schedule-Khasi		2804	Voucher	4,700	0	0		0	4,700	4,700
						Voted-Sixth-Schedule-Khasi		626	Voucher	95,872	0	0		0	95,872	95,872
						Voted-Sixth-Schedule-Khasi		627	Voucher	81,020	0	6,000		0	75,020	81,020

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300003		District Transport Officer E.K. Hills District Shillong												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	628	Voucher	2,11,336	0	0		0	2,11,336	2,11,336
Total Object Head-- 1 :										3,98,648	0	6,000		0	3,92,648	3,98,648
Total Sub Head :										3,98,648	0	6,000		0	3,92,648	3,98,648
Total Minor Head 102 :										3,98,648	0	6,000		0	3,92,648	3,98,648
Total Sub Major Head 0 :										35,70,773	0	1,76,740		0	33,94,033	35,70,773
Total Major Head 2041 :										35,70,773	0	1,76,740		0	33,94,033	35,70,773
Total of Month :										35,70,773	0	1,76,740		0	33,94,033	35,70,773
Total of DDO 4300003 :										1,09,98,995	0	4,90,220		0	1,05,08,775	1,09,98,995
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,09,98,995
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								92,26,561
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	02. Wages	Voted-Sixth-Schedule-Khasi								1,37,067
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								4,60,263

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	4300003	District Transport Officer E.K. Hills District Shillong					
<u>Summary of DDO wise expenditure</u>							
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,75,104
							1,09,98,995

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	641	Voucher	2,27,278	0	8,250	0		2,19,028	2,27,278	
						Voted-Sixth-Schedule-Khasi	915	Voucher	1,13,224	0	0	0	1,13,224	1,13,224		
						Total Object Head-- 1 :			3,40,502	0	8,250	0	3,32,252	3,40,502		
						Total Sub Head :			3,40,502	0	8,250	0	3,32,252	3,40,502		
						Total Minor Head 101 :			3,40,502	0	8,250	0	3,32,252	3,40,502		
						Total Sub Major Head 0 :			3,40,502	0	8,250	0	3,32,252	3,40,502		
						Total Major Head 2041 :			3,40,502	0	8,250	0	3,32,252	3,40,502		
Total of Month :									3,40,502	0	8,250	0	3,32,252	3,40,502		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	965	Voucher	3,40,502	0	8,250	0		3,32,252	3,40,502	
						Total Object Head-- 1 :			3,40,502	0	8,250	0	3,32,252	3,40,502		
						Total Sub Head :			3,40,502	0	8,250	0	3,32,252	3,40,502		
						Total Minor Head 101 :			3,40,502	0	8,250	0	3,32,252	3,40,502		
						Total Sub Major Head 0 :			3,40,502	0	8,250	0	3,32,252	3,40,502		

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																																																																																																																																																						
Department : Transport Department																																																																																																																																																																						
Treasury Shillong (South) Treasury																																																																																																																																																																						
D.D.O. : 4300004 Secretary Regional Transport Authority Shillong																																																																																																																																																																						
Month of Account: MAY/2026																																																																																																																																																																						
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																																																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																																																																																												
											8009	-	7610																																																																																																																																																									
<table><tr><td colspan="6">2041</td><td>Total Major Head</td><td>2041 :</td><td colspan="3">3,40,502</td><td>0</td><td colspan="2">8,250</td><td>0</td><td>3,32,252</td><td>3,40,502</td></tr><tr><td colspan="6"></td><td>Total of Month</td><td>:</td><td colspan="3">3,40,502</td><td>0</td><td colspan="2">8,250</td><td>0</td><td>3,32,252</td><td>3,40,502</td></tr></table>															2041						Total Major Head	2041 :	3,40,502			0	8,250		0	3,32,252	3,40,502							Total of Month	:	3,40,502			0	8,250		0	3,32,252	3,40,502																																																																																																																						
2041						Total Major Head	2041 :	3,40,502			0	8,250		0	3,32,252	3,40,502																																																																																																																																																						
						Total of Month	:	3,40,502			0	8,250		0	3,32,252	3,40,502																																																																																																																																																						
Month of Account: JUN/2026																																																																																																																																																																						
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																																																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																																																																																												
											8009	-	7610																																																																																																																																																									
<table><tr><td rowspan="7">2041</td><td rowspan="7">00</td><td rowspan="7">101</td><td rowspan="7">(01) Establishment Of District Transport Officers & Secy.Etc.-</td><td rowspan="7">0</td><td rowspan="7">(01) Salaries</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>2800</td><td>Voucher</td><td>19,970</td><td>0</td><td colspan="2">0</td><td>0</td><td>19,970</td><td>19,970</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>623</td><td>Voucher</td><td>3,40,502</td><td>0</td><td colspan="2">8,250</td><td>0</td><td>3,32,252</td><td>3,40,502</td></tr><tr><td colspan="2">Total Object Head--</td><td>1 :</td><td colspan="3">3,60,472</td><td>0</td><td colspan="2">8,250</td><td>0</td><td>3,52,222</td><td>3,60,472</td></tr><tr><td colspan="2">Total Sub Head</td><td>:</td><td colspan="3">3,60,472</td><td>0</td><td colspan="2">8,250</td><td>0</td><td>3,52,222</td><td>3,60,472</td></tr><tr><td colspan="2">Total Minor Head</td><td>101 :</td><td colspan="3">3,60,472</td><td>0</td><td colspan="2">8,250</td><td>0</td><td>3,52,222</td><td>3,60,472</td></tr><tr><td colspan="2">Total Sub Major Head</td><td>0 :</td><td colspan="3">3,60,472</td><td>0</td><td colspan="2">8,250</td><td>0</td><td>3,52,222</td><td>3,60,472</td></tr><tr><td colspan="2">Total Major Head</td><td>2041 :</td><td colspan="3">3,60,472</td><td>0</td><td colspan="2">8,250</td><td>0</td><td>3,52,222</td><td>3,60,472</td></tr><tr><td colspan="6"></td><td>Total of Month</td><td>:</td><td colspan="3">3,60,472</td><td>0</td><td colspan="2">8,250</td><td>0</td><td>3,52,222</td><td>3,60,472</td></tr><tr><td colspan="6"></td><td>Total of DDO</td><td>4300004 :</td><td colspan="3">10,41,476</td><td>0</td><td colspan="2">24,750</td><td>0</td><td>10,16,726</td><td>10,41,476</td></tr><tr><td colspan="15">Reconciliation Portion</td></tr><tr><td colspan="15">Internal Adjustment of A.G. Office:</td></tr></table>															2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2800	Voucher	19,970	0	0		0	19,970	19,970	Voted-Sixth-Schedule-Khasi		623	Voucher	3,40,502	0	8,250		0	3,32,252	3,40,502	Total Object Head--		1 :	3,60,472			0	8,250		0	3,52,222	3,60,472	Total Sub Head		:	3,60,472			0	8,250		0	3,52,222	3,60,472	Total Minor Head		101 :	3,60,472			0	8,250		0	3,52,222	3,60,472	Total Sub Major Head		0 :	3,60,472			0	8,250		0	3,52,222	3,60,472	Total Major Head		2041 :	3,60,472			0	8,250		0	3,52,222	3,60,472							Total of Month	:	3,60,472			0	8,250		0	3,52,222	3,60,472							Total of DDO	4300004 :	10,41,476			0	24,750		0	10,16,726	10,41,476	Reconciliation Portion															Internal Adjustment of A.G. Office:														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2800	Voucher	19,970	0	0		0							19,970	19,970																																																																																																																																																
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	4300004	Secretary Regional Transport Authority Shillong					
DDO wise Total (Original +Reconcilation+IA) :						10,41,476	
<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	10,41,476
							10,41,476

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury		Jowai Treasury																
D.D.O. :		4300001		District Transports Officer Jowai														
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		202	Voucher	9,60,754	0	76,300	0	8,84,454	9,60,754			
						Voted-Sixth-Schedule-Jaintia		203	Voucher	77,691	0	5,000	0	72,691	77,691			
						Voted-Sixth-Schedule-Jaintia		204	Voucher	1,08,670	0	30,000	0	78,670	1,08,670			
						Voted-Sixth-Schedule-Jaintia		554	Voucher	71,834	0	0	0	71,834	71,834			
					Total Object Head-- 1 :					12,18,949	0	1,11,300	0	11,07,649	12,18,949			
					02. Wages	Voted-Sixth-Schedule-Jaintia		549	Voucher	2,62,658	0	0	0	2,62,658	2,62,658			
						Total Object Head-- 2 :					2,62,658	0	0	0	2,62,658	2,62,658		
					Total Sub Head :					14,81,607	0	1,11,300	0	13,70,307	14,81,607			
		Total Minor Head 101 :					14,81,607	0	1,11,300	0	13,70,307	14,81,607						
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		205	Voucher	79,817	0	0	0	79,817	79,817			
						Total Object Head-- 1 :					79,817	0	0	0	79,817	79,817		
					Total Sub Head :					79,817	0	0	0	79,817	79,817			
					Total Minor Head 102 :					79,817	0	0	0	79,817	79,817			
Total Sub Major Head 0 :					15,61,424	0	1,11,300	0	14,50,124	15,61,424								
Total Major Head 2041 :					15,61,424	0	1,11,300	0	14,50,124	15,61,424								
Total of Month :					15,61,424	0	1,11,300	0	14,50,124	15,61,424								
Month of Account:		MAY/2026																

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury		Jowai Treasury													
D.D.O. :		4300001 District Transports Officer Jowai													
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	154	Voucher	29,949	0	0	0	29,949	29,949	
						Voted-Sixth-Schedule-Jaintia	155	Voucher	29,949	0	0	0	29,949	29,949	
						Voted-Sixth-Schedule-Jaintia	430	Voucher	9,60,754	0	76,300	0	8,84,454	9,60,754	
						Voted-Sixth-Schedule-Jaintia	431	Voucher	77,691	0	5,000	0	72,691	77,691	
						Voted-Sixth-Schedule-Jaintia	432	Voucher	1,08,670	0	30,000	0	78,670	1,08,670	
						Voted-Sixth-Schedule-Jaintia	489	Voucher	51,485	0	0	0	51,485	51,485	
						Voted-Sixth-Schedule-Jaintia	490	Voucher	12,565	0	0	0	12,565	12,565	
						Voted-Sixth-Schedule-Jaintia	605	Voucher	2,995	0	0	0	2,995	2,995	
						Total Object Head-- 1 :			12,74,058	0	1,11,300	0	11,62,758	12,74,058	
		Total Sub Head :				12,74,058	0	1,11,300	0	11,62,758	12,74,058				
		Total Minor Head 101 :				12,74,058	0	1,11,300	0	11,62,758	12,74,058				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	433	Voucher	79,817	0	0	0	79,817	79,817	
						Total Object Head-- 1 :			79,817	0	0	0	79,817	79,817	
						Total Sub Head :			79,817	0	0	0	79,817	79,817	
						Total Minor Head 102 :			79,817	0	0	0	79,817	79,817	
						Total Sub Major Head 0 :			13,53,875	0	1,11,300	0	12,42,575	13,53,875	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																																																																																																	
Department : Transport Department																																																																																																																	
Treasury Jowai Treasury																																																																																																																	
D.D.O. : 4300001 District Transports Officer Jowai																																																																																																																	
Month of Account: MAY/2026																																																																																																																	
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.))</th></tr><tr><td colspan="12"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="12"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																																																																					
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																																																																																				
2041Total Major Head 2041 :13,53,87501,11,300012,42,57513,53,875																																																																																																																	
Total of Month :13,53,87501,11,300012,42,57513,53,875																																																																																																																	
Month of Account: JUN/2026																																																																																																																	
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Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																																																																																				
204100101(01) Establishment Of District Transport Officers & Secy.Etc.-0(01) SalariesVoted-Sixth-Schedule-Jaintia1209Voucher6,700006,7006,700																																																																																																																	
Voted-Sixth-Schedule-Jaintia1211Voucher4,660004,6604,660																																																																																																																	
Voted-Sixth-Schedule-Jaintia1212Voucher58,9700058,97058,970																																																																																																																	
Voted-Sixth-Schedule-Jaintia259Voucher9,90,703076,30009,14,4039,90,703																																																																																																																	
Voted-Sixth-Schedule-Jaintia261Voucher77,69105,000072,69177,691																																																																																																																	
Voted-Sixth-Schedule-Jaintia262Voucher1,08,670030,000078,6701,08,670																																																																																																																	
Voted-Sixth-Schedule-Jaintia266Voucher71,8340071,83471,834																																																																																																																	
Total Object Head-- 1 :13,19,22801,11,300012,07,92813,19,228																																																																																																																	
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102(01) Motor Vehicles Inspectors0(01) SalariesVoted-Sixth-Schedule-Jaintia1210Voucher4,790004,7904,790																																																																																																																	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department														
Treasury		Jowai Treasury														
D.D.O. :		4300001	District Transports Officer Jowai													
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	264	Voucher	79,817	0	0		0	79,817	79,817
Total Object Head-- 1 :										84,607	0	0		0	84,607	84,607
Total Sub Head :										84,607	0	0		0	84,607	84,607
Total Minor Head 102 :										84,607	0	0		0	84,607	84,607
Total Sub Major Head 0 :										14,03,835	0	1,11,300		0	12,92,535	14,03,835
Total Major Head 2041 :										14,03,835	0	1,11,300		0	12,92,535	14,03,835
Total of Month :										14,03,835	0	1,11,300		0	12,92,535	14,03,835
Total of DDO 4300001 :										43,19,134	0	3,33,900		0	39,85,234	43,19,134
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																43,19,134
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								38,12,235
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	02. Wages	Voted-Sixth-Schedule-Jaintia								2,62,658
2041	00	102	(01) Motor Vehicles Inspectors			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								2,44,241

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport	Department
Treasury	Jowai	Treasury
D.D.O. :	4300001	District Transports Officer Jowai
<u>Summary of DDO wise expenditure</u>		
43,19,134		

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		296	Voucher	41,885	0	0		0	41,885	41,885
						Voted-Sixth-Schedule-Jaintia		7	Voucher	5,455	0	0		0	5,455	5,455
						Total Object Head-- 1 :				47,340	0	0		0	47,340	47,340
						Total Sub Head :				47,340	0	0		0	47,340	47,340
						Total Minor Head 101 :				47,340	0	0		0	47,340	47,340
						Total Sub Major Head 0 :				47,340	0	0		0	47,340	47,340
						Total Major Head 2041 :				47,340	0	0		0	47,340	47,340
Total of Month :										47,340	0	0		0	47,340	47,340
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		434	Voucher	41,885	0	0		0	41,885	41,885
						Voted-Sixth-Schedule-Jaintia		488	Voucher	29,949	0	0		0	29,949	29,949
						Voted-Sixth-Schedule-Jaintia		503	Voucher	29,949	0	0		0	29,949	29,949
						Total Object Head-- 1 :				1,01,783	0	0		0	1,01,783	1,01,783
						Total Sub Head :				1,01,783	0	0		0	1,01,783	1,01,783

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2041	00	101	Total Minor Head 101 :							1,01,783	0	0	0	1,01,783	1,01,783			
			Total Sub Major Head 0 :							1,01,783	0	0	0	1,01,783	1,01,783			
			Total Major Head 2041 :							1,01,783	0	0	0	1,01,783	1,01,783			
Total of Month :										1,01,783	0	0	0	1,01,783	1,01,783			
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1301	Voucher	2,470	0	0	0	2,470	2,470				
						Voted-Sixth-Schedule-Jaintia	364	Voucher	41,885	0	0	0	41,885	41,885				
						Voted-Sixth-Schedule-Jaintia	366	Voucher	22,221	0	0	0	22,221	22,221				
						Total Object Head-- 1 :							66,576	0	0	0	66,576	66,576
						Total Sub Head :							66,576	0	0	0	66,576	66,576
						Total Minor Head 101 :							66,576	0	0	0	66,576	66,576
						Total Sub Major Head 0 :							66,576	0	0	0	66,576	66,576
Total Major Head 2041 :							66,576	0	0	0	66,576	66,576						
Total of Month :										66,576	0	0	0	66,576	66,576			

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The Office of the Accountant General (A&E) Meghalaya
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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES							
Department :	Transport Department								
Treasury	Jowai Treasury								
D.D.O. :	4300002	Secretary Regional Transport Authority J/Hills District							
		Total of DDO	4300002 :	2,15,699	0	0	0	2,15,699	2,15,699
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					2,15,699
Summary of DDO wise expenditure									
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			2,15,699
									2,15,699

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																														
Department : Transport Department																														
Treasury Nongstoin Treasury																														
D.D.O. : 4300001 District Transport Officer Nongstoin																														
Month of Account: APR/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		74	Voucher	1,35,699	0	10,000		0	1,25,699	1,35,699														
						Voted-Sixth-Schedule-Khasi		75	Voucher	38,614	0	2,300		0	36,314	38,614														
						Voted-Sixth-Schedule-Khasi		76	Voucher	2,05,142	0	0		0	2,05,142	2,05,142														
						Total Object Head-- 1 :										3,79,455	0	12,300		0	3,67,155	3,79,455								
						Total Sub Head :										3,79,455	0	12,300		0	3,67,155	3,79,455								
						Total Minor Head 101 :										3,79,455	0	12,300		0	3,67,155	3,79,455								
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		73	Voucher	63,303	0	0		0	63,303	63,303														
						Total Object Head-- 1 :										63,303	0	0		0	63,303	63,303								
						Total Sub Head :										63,303	0	0		0	63,303	63,303								
						Total Minor Head 102 :										63,303	0	0		0	63,303	63,303								
						Total Sub Major Head 0 :										4,42,758	0	12,300		0	4,30,458	4,42,758								
						Total Major Head 2041 :										4,42,758	0	12,300		0	4,30,458	4,42,758								
Total of Month :										4,42,758	0	12,300		0	4,30,458	4,42,758														
Month of Account: MAY/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4300001		District Transport Officer Nongstoin												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		284	Voucher	44,506	0	0		0	44,506	44,506
						Voted-Sixth-Schedule-Khasi		348	Voucher	1,35,699	0	10,000		0	1,25,699	1,35,699
						Voted-Sixth-Schedule-Khasi		349	Voucher	38,615	0	2,300		0	36,315	38,615
						Voted-Sixth-Schedule-Khasi		350	Voucher	2,05,144	0	0		0	2,05,144	2,05,144
						Voted-Sixth-Schedule-Khasi		431	Voucher	98,361	0	0		0	98,361	98,361
						Voted-Sixth-Schedule-Khasi		620	Voucher	27,952	0	0		0	27,952	27,952
						Total Object Head-- 1 :				5,50,277	0	12,300		0	5,37,977	5,50,277
		Total Sub Head :				5,50,277	0	12,300		0	5,37,977	5,50,277				
		Total Minor Head 101 :				5,50,277	0	12,300		0	5,37,977	5,50,277				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		347	Voucher	63,303	0	0		0	63,303	63,303
						Total Object Head-- 1 :				63,303	0	0		0	63,303	63,303
						Total Sub Head :				63,303	0	0		0	63,303	63,303
						Total Minor Head 102 :				63,303	0	0		0	63,303	63,303
						Total Sub Major Head 0 :				6,13,580	0	12,300		0	6,01,280	6,13,580
		Total Major Head 2041 :				6,13,580	0	12,300		0	6,01,280	6,13,580				
Total of Month :						6,13,580	0	12,300		0	6,01,280	6,13,580				
Month of Account:		JUN/2026														

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4300001 District Transport Officer Nongstoin														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		134	Voucher	1,35,699	0	10,000	0		1,25,699	1,35,699
						Voted-Sixth-Schedule-Khasi		135	Voucher	38,615	0	2,300	0		36,315	38,615
						Voted-Sixth-Schedule-Khasi		136	Voucher	2,05,144	0	0	0		2,05,144	2,05,144
						Voted-Sixth-Schedule-Khasi		289	Voucher	12,565	0	0	0		12,565	12,565
						Voted-Sixth-Schedule-Khasi		295	Voucher	29,949	0	0	0		29,949	29,949
						Voted-Sixth-Schedule-Khasi		296	Voucher	41,885	0	0	0		41,885	41,885
						Voted-Sixth-Schedule-Khasi		812	Voucher	12,180	0	0	0		12,180	12,180
						Voted-Sixth-Schedule-Khasi		813	Voucher	2,270	0	0	0		2,270	2,270
						Voted-Sixth-Schedule-Khasi		859	Voucher	8,490	0	0	0		8,490	8,490
						Total Object Head-- 1 :				4,86,797	0	12,300	0		4,74,497	4,86,797
						Total Sub Head :				4,86,797	0	12,300	0		4,74,497	4,86,797
						Total Minor Head 101 :				4,86,797	0	12,300	0		4,74,497	4,86,797
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		133	Voucher	63,303	0	0	0		63,303	63,303
						Voted-Sixth-Schedule-Khasi		814	Voucher	3,516	0	0	0		3,516	3,516
						Total Object Head-- 1 :				66,819	0	0	0		66,819	66,819
								Total Sub Head :								66,819

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department															
Treasury		Nongstoin Treasury															
D.D.O. :		4300001	District Transport Officer Nongstoin														
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041	00	102					Total Minor Head	102 :		66,819	0	0		0	66,819	66,819	
							Total Sub Major Head	0 :		5,53,616	0	12,300		0	5,41,316	5,53,616	
							Total Major Head	2041 :		5,53,616	0	12,300		0	5,41,316	5,53,616	
								Total of Month	:		5,53,616	0	12,300		0	5,41,316	5,53,616
								Total of DDO	4300001 :		16,09,954	0	36,900		0	15,73,054	16,09,954
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																16,09,954	
Summary of DDO wise expenditure																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries	Voted-Sixth-Schedule-Khasi							14,16,529	
2041	00	102	(01) Motor Vehicles Inspectors				0	(01) Salaries	Voted-Sixth-Schedule-Khasi							1,93,425	
																16,09,954	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury		William Nagar Treasury																
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	396	Voucher	2,82,699	0	10,000	0	2,72,699	2,82,699				
						Total Object Head-- 1 :	2,82,699	0	10,000	0	2,72,699	2,82,699						
					02. Wages	Voted-Sixth-Schedule-Garo	240	Voucher	61,886	0	0	0	61,886	61,886				
						Total Object Head-- 2 :	61,886	0	0	0	61,886	61,886						
					Total Sub Head :					3,44,585	0	10,000	0	3,34,585	3,44,585			
					Total Minor Head 101 :					3,44,585	0	10,000	0	3,34,585	3,44,585			
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	395	Voucher	79,817	0	0	0	79,817	79,817	
									Total Object Head-- 1 :	79,817	0	0	0	79,817	79,817			
		Total Sub Head :						79,817	0	0	0	79,817	79,817					
		Total Minor Head 102 :						79,817	0	0	0	79,817	79,817					
		Total Sub Major Head 0 :						4,24,402	0	10,000	0	4,14,402	4,24,402					
		Total Major Head 2041 :						4,24,402	0	10,000	0	4,14,402	4,24,402					
		Total of Month :						4,24,402	0	10,000	0	4,14,402	4,24,402					
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department : Transport Department																		
Treasury William Nagar Treasury																		
D.D.O. : 4300001 District Transport Officer East Garo Hills District Williamnagar.																		
Month of Account: MAY/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	52	Voucher	2,29,860	0	6,000	0	2,23,860	2,29,860			
							Voted-Sixth-Schedule-Garo	53	Voucher	52,839	0	4,000	0	48,839	52,839			
						Total Object Head-- 1 :		2,82,699	0	10,000	0	2,72,699	2,82,699					
						Total Sub Head :		2,82,699	0	10,000	0	2,72,699	2,82,699					
		Total Minor Head 101 :		2,82,699	0	10,000	0	2,72,699	2,82,699									
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	51	Voucher	79,817	0	0	0	79,817	79,817			
						Total Object Head-- 1 :		79,817	0	0	0	79,817	79,817					
						Total Sub Head :		79,817	0	0	0	79,817	79,817					
						Total Minor Head 102 :		79,817	0	0	0	79,817	79,817					
		Total Sub Major Head 0 :		3,62,516	0	10,000	0	3,52,516	3,62,516									
Total Major Head 2041 :		3,62,516	0	10,000	0	3,52,516	3,62,516											
Total of Month :											3,62,516	0	10,000	0	3,52,516	3,62,516		
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101	(01) Establishment Of District Transport Officers	0	(01) Salaries		Voted-Sixth-Schedule-Garo	173	Voucher	52,839	0	4,000	0	48,839	52,839			

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury		William Nagar Treasury															
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		174	Voucher	2,29,860	0	6,000		0	2,23,860	2,29,860	
						Total Object Head-- 1 :					2,82,699	0	10,000		0	2,72,699	2,82,699
				0	02. Wages	Voted-Sixth-Schedule-Garo		1067	Voucher	1,24,750	0	0		0	1,24,750	1,24,750	
						Total Object Head-- 2 :					1,24,750	0	0		0	1,24,750	1,24,750
						Total Sub Head :					4,07,449	0	10,000		0	3,97,449	4,07,449
						Total Minor Head 101 :					4,07,449	0	10,000		0	3,97,449	4,07,449
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		172	Voucher	79,817	0	0		0	79,817	79,817	
						Total Object Head-- 1 :					79,817	0	0		0	79,817	79,817
				0		Total Sub Head :					79,817	0	0		0	79,817	79,817
						Total Minor Head 102 :					79,817	0	0		0	79,817	79,817
						Total Sub Major Head 0 :					4,87,266	0	10,000		0	4,77,266	4,87,266
						Total Major Head 2041 :					4,87,266	0	10,000		0	4,77,266	4,87,266
Total of Month :					4,87,266	0	10,000		0	4,77,266	4,87,266						
Total of DDO 4300001 :					12,74,184	0	30,000		0	12,44,184	12,74,184						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	12,74,184

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES			
Department :		Transport Department				
Treasury		William Nagar Treasury				
D.D.O. :		4300001	District Transport Officer East Garo Hills District Williamnagar.			
<u>Summary of DDO wise expenditure</u>						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo8,48,097
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo1,86,636
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo2,39,451
						12,74,184

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																											
Department :		Transport Department																											
Treasury		Nongpoh Treasury																											
D.D.O. :		4300001		District Transport Officer Nongpoh																									
Month of Account:		APR/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		211	Voucher	29,949		0		0		0		29,949		29,949									
						Voted-Sixth-Schedule-Khasi		52	Voucher	1,02,670		0		10,000		0		92,670		1,02,670									
						Voted-Sixth-Schedule-Khasi		7	Voucher	72,459		0		0		0		72,459		72,459									
						Total Object Head-- 1 :												2,05,078		0		10,000		0		1,95,078		2,05,078	
						Total Sub Head :												2,05,078		0		10,000		0		1,95,078		2,05,078	
						Total Minor Head 101 :												2,05,078		0		10,000		0		1,95,078		2,05,078	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	79,817		0		0		0		79,817		79,817									
						Total Object Head-- 1 :												79,817		0		0		0		79,817		79,817	
						Total Sub Head :												79,817		0		0		0		79,817		79,817	
						Total Minor Head 102 :												79,817		0		0		0		79,817		79,817	
Total Sub Major Head 0 :												2,84,895		0		10,000		0		2,74,895		2,84,895							
Total Major Head 2041 :												2,84,895		0		10,000		0		2,74,895		2,84,895							
Total of Month :												2,84,895		0		10,000		0		2,74,895		2,84,895							
Month of Account:		MAY/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							

Voucher Wise Expenditure Report
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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury		Nongpoh Treasury																
D.D.O. :		4300001 District Transport Officer Nongpoh																
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	1,02,408	0	0	0	1,02,408	1,02,408				
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,02,670	0	10,000	0	92,670	1,02,670				
						Voted-Sixth-Schedule-Khasi	549	Voucher	51,164	0	0	0	51,164	51,164				
						Total Object Head-- 1 :				2,56,242	0	10,000	0	2,46,242	2,56,242			
						Total Sub Head :				2,56,242	0	10,000	0	2,46,242	2,56,242			
						Total Minor Head 101 :				2,56,242	0	10,000	0	2,46,242	2,56,242			
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	146	Voucher	79,817	0	0	0	79,817	79,817
										Total Object Head-- 1 :				79,817	0	0	0	79,817
		Total Sub Head :								79,817	0	0	0	79,817	79,817			
		Total Minor Head 102 :								79,817	0	0	0	79,817	79,817			
		Total Sub Major Head 0 :								3,36,059	0	10,000	0	3,26,059	3,36,059			
		Total Major Head 2041 :								3,36,059	0	10,000	0	3,26,059	3,36,059			
		Total of Month :								3,36,059	0	10,000	0	3,26,059	3,36,059			
		Month of Account: JUN/2026																
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		121	Voucher	1,02,408	0	0		0	1,02,408	1,02,408
						Voted-Sixth-Schedule-Khasi		148	Voucher	1,02,670	0	10,000		0	92,670	1,02,670
						Voted-Sixth-Schedule-Khasi		653	Voucher	20,716	0	0		0	20,716	20,716
						Voted-Sixth-Schedule-Khasi		746	Voucher	21,140	0	0		0	21,140	21,140
						Total Object Head-- 1 :				2,46,934	0	10,000		0	2,36,934	2,46,934
						Total Sub Head :				2,46,934	0	10,000		0	2,36,934	2,46,934
						Total Minor Head 101 :				2,46,934	0	10,000		0	2,36,934	2,46,934
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		122	Voucher	79,817	0	0		0	79,817	79,817
						Total Object Head-- 1 :				79,817	0	0		0	79,817	79,817
						Total Sub Head :				79,817	0	0		0	79,817	79,817
						Total Minor Head 102 :				79,817	0	0		0	79,817	79,817
						Total Sub Major Head 0 :				3,26,751	0	10,000		0	3,16,751	3,26,751
						Total Major Head 2041 :				3,26,751	0	10,000		0	3,16,751	3,26,751

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2026-2027

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury	Nongpoh Treasury						
D.D.O. :	4300001	District Transport Officer Nongpoh					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						9,47,705	
<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	7,08,254
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,39,451
							9,47,705

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2026-2027

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																																						
Department : Transport Department																																																						
Treasury Tura Treasury																																																						
D.D.O. : 4300001 District Transport Officer Tura																																																						
Month of Account: APR/2026																																																						
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Sub Head</th><th>Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="15"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
															8009	-	7610																																					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	20,934	0	0	0	20,934	20,934																																								
						Voted-Sixth-Schedule-Garo	399	Voucher	1,24,827	0	8,000	0	1,16,827	1,24,827																																								
						Voted-Sixth-Schedule-Garo	571	Voucher	5,70,519	0	40,000	0	5,30,519	5,70,519																																								
						Voted-Sixth-Schedule-Garo	572	Voucher	1,27,644	0	0	0	1,27,644	1,27,644																																								
						Total Object Head-- 1 :				8,43,924	0	48,000	0	7,95,924	8,43,924																																							
						Total Sub Head :				8,43,924	0	48,000	0	7,95,924	8,43,924																																							
						Total Minor Head 101 :				8,43,924	0	48,000	0	7,95,924	8,43,924																																							
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	401	Voucher	79,816	0	0	0	79,816	79,816																																				
		Total Object Head-- 1 :								79,816	0	0	0	79,816	79,816																																							
		Total Sub Head :								79,816	0	0	0	79,816	79,816																																							
		Total Minor Head 102 :								79,816	0	0	0	79,816	79,816																																							
		Total Sub Major Head 0 :								9,23,740	0	48,000	0	8,75,740	9,23,740																																							
		Total Major Head 2041 :								9,23,740	0	48,000	0	8,75,740	9,23,740																																							
		Total of Month :								9,23,740	0	48,000	0	8,75,740	9,23,740																																							
		Month of Account: MAY/2026																																																				
		<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Sub Head</th><th>Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th></tr></table>															Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)																							
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)																																								

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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	5,70,519	0	50,000	0	5,20,519	5,70,519		
						Voted-Sixth-Schedule-Garo	217	Voucher	1,24,827	0	8,000	0	1,16,827	1,24,827		
						Voted-Sixth-Schedule-Garo	606	Voucher	1,22,216	0	0	0	1,22,216	1,22,216		
						Total Object Head-- 1 :				8,17,562	0	58,000	0	7,59,562	8,17,562	
						Total Sub Head :				8,17,562	0	58,000	0	7,59,562	8,17,562	
						Total Minor Head 101 :				8,17,562	0	58,000	0	7,59,562	8,17,562	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	216	Voucher	79,817	0	0	0	79,817	79,817		
						Total Object Head-- 1 :				79,817	0	0	0	79,817	79,817	
						Total Sub Head :				79,817	0	0	0	79,817	79,817	
						Total Minor Head 102 :				79,817	0	0	0	79,817	79,817	
						Total Sub Major Head 0 :				8,97,379	0	58,000	0	8,39,379	8,97,379	
						Total Major Head 2041 :				8,97,379	0	58,000	0	8,39,379	8,97,379	
Total of Month :										8,97,379	0	58,000	0	8,39,379	8,97,379	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																																		
Department : Transport Department																																																		
Treasury Tura Treasury																																																		
D.D.O. : 4300001 District Transport Officer Tura																																																		
Month of Account: JUN/2026																																																		
<table><tr><th colspan="2">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="12"></td><th>8009</th><th>-</th><th>7610</th><td colspan="3"></td></tr></table>															Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
												8009	-	7610																																				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1826	Voucher	21,255	0	0	0	21,255	21,255																																				
						Voted-Sixth-Schedule-Garo	257	Voucher	1,24,827	0	8,000	0	1,16,827	1,24,827																																				
						Voted-Sixth-Schedule-Garo	258	Voucher	5,70,519	0	50,000	0	5,20,519	5,70,519																																				
						Voted-Sixth-Schedule-Garo	42	Voucher	34,450	0	0	0	34,450	34,450																																				
						Total Object Head-- 1 :					7,51,051	0	58,000	0	6,93,051	7,51,051																																		
						Total Sub Head :					7,51,051	0	58,000	0	6,93,051	7,51,051																																		
						Total Minor Head 101 :					7,51,051	0	58,000	0	6,93,051	7,51,051																																		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	256	Voucher	79,817	0	0	0	79,817	79,817																																				
						Total Object Head-- 1 :					79,817	0	0	0	79,817	79,817																																		
						Total Sub Head :					79,817	0	0	0	79,817	79,817																																		
						Total Minor Head 102 :					79,817	0	0	0	79,817	79,817																																		
						Total Sub Major Head 0 :					8,30,868	0	58,000	0	7,72,868	8,30,868																																		
						Total Major Head 2041 :					8,30,868	0	58,000	0	7,72,868	8,30,868																																		
Total of Month :										8,30,868	0	58,000	0	7,72,868	8,30,868																																			
Total of DDO 4300001 :										26,51,987	0	1,64,000	0	24,87,987	26,51,987																																			
Reconciliation Portion																																																		

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury	Tura Treasury						
D.D.O. :	4300001	District Transport Officer Tura					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						26,51,987	
<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	24,12,537
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,39,450
							26,51,987

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury		Baghmara Treasury													
D.D.O. :		4300001 District Transport Officer South Garo Hills													
Month of Account:		APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	278	Voucher	32,565	0	0	0	32,565	32,565	
						Voted-Sixth-Schedule-Garo	74	Voucher	1,14,861	0	7,200	0	1,07,661	1,14,861	
						Voted-Sixth-Schedule-Garo	76	Voucher	3,80,027	0	19,500	0	3,60,527	3,80,027	
						Total Object Head-- 1 :			5,27,453	0	26,700	0	5,00,753	5,27,453	
						Total Sub Head :			5,27,453	0	26,700	0	5,00,753	5,27,453	
						Total Minor Head 101 :			5,27,453	0	26,700	0	5,00,753	5,27,453	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75	Voucher	79,817	0	0	0	79,817	79,817	
						Total Object Head-- 1 :			79,817	0	0	0	79,817	79,817	
						Total Sub Head :			79,817	0	0	0	79,817	79,817	
						Total Minor Head 102 :			79,817	0	0	0	79,817	79,817	
						Total Sub Major Head 0 :			6,07,270	0	26,700	0	5,80,570	6,07,270	
						Total Major Head 2041 :			6,07,270	0	26,700	0	5,80,570	6,07,270	
Total of Month :								6,07,270	0	26,700	0	5,80,570	6,07,270		
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		111	Voucher	3,80,027	0	19,500	0		3,60,527	3,80,027
						Voted-Sixth-Schedule-Garo		126	Voucher	3,257	0	0	0		3,257	3,257
						Voted-Sixth-Schedule-Garo		213	Voucher	1,14,861	0	7,200	0		1,07,661	1,14,861
						Voted-Sixth-Schedule-Garo		233	Voucher	27,137	0	0	0		27,137	27,137
						Total Object Head-- 1 :				5,25,282	0	26,700	0		4,98,582	5,25,282
					02. Wages	Voted-Sixth-Schedule-Garo		473	Voucher	36,300	0	0	0		36,300	36,300
						Voted-Sixth-Schedule-Garo		474	Voucher	33,900	0	0	0		33,900	33,900
						Voted-Sixth-Schedule-Garo		475	Voucher	18,000	0	0	0		18,000	18,000
						Voted-Sixth-Schedule-Garo		476	Voucher	18,000	0	0	0		18,000	18,000
						Voted-Sixth-Schedule-Garo		477	Voucher	18,000	0	0	0		18,000	18,000
						Voted-Sixth-Schedule-Garo		478	Voucher	18,000	0	0	0		18,000	18,000
						Total Object Head-- 2 :				1,42,200	0	0	0		1,42,200	1,42,200
					Total Sub Head :				6,67,482	0	26,700	0		6,40,782	6,67,482	
					Total Minor Head 101 :				6,67,482	0	26,700	0		6,40,782	6,67,482	
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		232	Voucher	79,817	0	0	0		79,817	79,817	
					Total Object Head-- 1 :				79,817	0	0	0		79,817	79,817	

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

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Up to Accounting Month June of Financial Year 2026-2027

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/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors		Total Sub Head :				79,817	0	0	0	79,817	79,817	
					Total Minor Head 102 :			79,817	0	0	0	79,817	79,817		
					Total Sub Major Head 0 :			7,47,299	0	26,700	0	7,20,599	7,47,299		
					Total Major Head 2041 :			7,47,299	0	26,700	0	7,20,599	7,47,299		
Total of Month :									7,47,299	0	26,700	0	7,20,599	7,47,299	
Month of Account:				JUN/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	3,80,027	0	19,500	0	3,60,527	3,80,027	
						Voted-Sixth-Schedule-Garo	125	Voucher	1,14,861	0	7,200	0	1,07,661	1,14,861	
						Voted-Sixth-Schedule-Garo	21	Voucher	32,565	0	0	0	32,565	32,565	
						Voted-Sixth-Schedule-Garo	703	Voucher	24,680	0	0	0	24,680	24,680	
						Voted-Sixth-Schedule-Garo	704	Voucher	7,110	0	0	0	7,110	7,110	
						Total Object Head-- 1 :			5,59,243	0	26,700	0	5,32,543	5,59,243	
				02. Wages	Voted-Sixth-Schedule-Garo	343	Voucher	16,950	0	0	0	16,950	16,950		
					Voted-Sixth-Schedule-Garo	344	Voucher	18,150	0	0	0	18,150	18,150		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo		353	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-Schedule-Garo		354	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-Schedule-Garo		355	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-Schedule-Garo		356	Voucher	9,000	0	0		0	9,000	9,000
						Total Object Head-- 2 :				71,100	0	0		0	71,100	71,100
						Total Sub Head :				6,30,343	0	26,700		0	6,03,643	6,30,343
						Total Minor Head 101 :				6,30,343	0	26,700		0	6,03,643	6,30,343
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		705	Voucher	4,790	0	0		0	4,790	4,790
						Voted-Sixth-Schedule-Garo		96	Voucher	79,817	0	0		0	79,817	79,817
						Total Object Head-- 1 :				84,607	0	0		0	84,607	84,607
						Total Sub Head :				84,607	0	0		0	84,607	84,607
						Total Minor Head 102 :				84,607	0	0		0	84,607	84,607
						Total Sub Major Head 0 :				7,14,950	0	26,700		0	6,88,250	7,14,950
Total Major Head 2041 :				7,14,950	0	26,700		0	6,88,250	7,14,950						
Total of Month :				7,14,950	0	26,700		0	6,88,250	7,14,950						
Total of DDO 4300001 :				20,69,519	0	80,100		0	19,89,419	20,69,519						
Reconciliation Portion																

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES			
Department :		Transport Department				
Treasury		Baghmara Treasury				
D.D.O. :		4300001	District Transport Officer			South Garo Hills
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						20,69,519
<u>Summary of DDO wise expenditure</u>						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo16,11,978
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo2,13,300
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo2,44,241
						20,69,519

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.))						
											8009	-	7610																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	54	Voucher	1,05,650	0	30,000		0	75,650	1,05,650																	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	3,13,111	0	0		0	3,13,111	3,13,111																	
						Total Object Head-- 1 :				4,18,761	0	30,000		0	3,88,761	4,18,761																
						Total Sub Head :				4,18,761	0	30,000		0	3,88,761	4,18,761																
		Total Minor Head 101 :				4,18,761	0	30,000		0	3,88,761	4,18,761																				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	53	Voucher	65,102	0	0		0	65,102	65,102																	
						Total Object Head-- 1 :				65,102	0	0		0	65,102	65,102																
						Total Sub Head :				65,102	0	0		0	65,102	65,102																
						Total Minor Head 102 :				65,102	0	0		0	65,102	65,102																
		Total Sub Major Head 0 :				4,83,863	0	30,000		0	4,53,863	4,83,863																				
Total Major Head 2041 :				4,83,863	0	30,000		0	4,53,863	4,83,863																						
Total of Month :				4,83,863	0	30,000		0	4,53,863	4,83,863																						
Month of Account: MAY/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.))						
											8009	-	7610																			
2041	00	101	(01) Establishment Of District Transport Officers	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	72	Voucher	1,05,650	0	30,000		0	75,650	1,05,650																	

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	73	Voucher	3,13,111	0	0	0	3,13,111	3,13,111		
					Total Object Head-- 1 :				4,18,761	0	30,000	0	3,88,761	4,18,761		
					02. Wages	Voted-Sixth-Schedule-Jaintia	237	Voucher	63,297	0	0	0	63,297	63,297		
					Total Object Head-- 2 :				63,297	0	0	0	63,297	63,297		
					Total Sub Head :				4,82,058	0	30,000	0	4,52,058	4,82,058		
					Total Minor Head 101 :				4,82,058	0	30,000	0	4,52,058	4,82,058		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	71	Voucher	65,102	0	0	0	65,102	65,102		
					Total Object Head-- 1 :				65,102	0	0	0	65,102	65,102		
					Total Sub Head :				65,102	0	0	0	65,102	65,102		
					Total Minor Head 102 :				65,102	0	0	0	65,102	65,102		
					Total Sub Major Head 0 :				5,47,160	0	30,000	0	5,17,160	5,47,160		
					Total Major Head 2041 :				5,47,160	0	30,000	0	5,17,160	5,47,160		
Total of Month :										5,47,160	0	30,000	0	5,17,160	5,47,160	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		116	Voucher	1,05,650	0	30,000		0	75,650	1,05,650
						Voted-Sixth-Schedule-Jaintia		117	Voucher	3,13,111	0	0	0	3,13,111	3,13,111	
						Voted-Sixth-Schedule-Jaintia		343	Voucher	6,500	0	0	0	6,500	6,500	
						Voted-Sixth-Schedule-Jaintia		344	Voucher	18,600	0	0	0	18,600	18,600	
						Total Object Head-- 1 :				4,43,861	0	30,000	0	4,13,861	4,43,861	
					02. Wages	Voted-Sixth-Schedule-Jaintia		214	Voucher	52,875	0	0	0	52,875	52,875	
						Total Object Head-- 2 :				52,875	0	0	0	52,875	52,875	
						Total Sub Head :				4,96,736	0	30,000	0	4,66,736	4,96,736	
					Total Minor Head 101 :				4,96,736	0	30,000	0	4,66,736	4,96,736		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		115	Voucher	65,102	0	0	0	65,102	65,102	
						Voted-Sixth-Schedule-Jaintia		342	Voucher	3,890	0	0	0	3,890	3,890	
						Total Object Head-- 1 :				68,992	0	0	0	68,992	68,992	
						Total Sub Head :				68,992	0	0	0	68,992	68,992	
						Total Minor Head 102 :				68,992	0	0	0	68,992	68,992	
		Total Sub Major Head 0 :				5,65,728	0	30,000	0	5,35,728	5,65,728					
		Total Major Head 2041 :				5,65,728	0	30,000	0	5,35,728	5,65,728					

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
Total of Month :											5,65,728	0	30,000			0	5,35,728	5,65,728
Total of DDO 4300001 :											15,96,751	0	90,000			0	15,06,751	15,96,751
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	15,96,751	
Summary of DDO wise expenditure																		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								12,81,383	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,16,172	
2041	00	102	(01) Motor Vehicles Inspectors				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								1,99,196	
																	15,96,751	

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati															
Month of Account: APR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	3,00,521	0	8,000	0	2,92,521	3,00,521	
						Voted-Sixth-Schedule-Garo	9	Voucher	1,14,861	0	15,000	0	99,861	1,14,861	
						Total Object Head-- 1 :			4,15,382	0	23,000	0	3,92,382	4,15,382	
						Total Sub Head :			4,15,382	0	23,000	0	3,92,382	4,15,382	
						Total Minor Head 101 :			4,15,382	0	23,000	0	3,92,382	4,15,382	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	79,817	0	0	0	79,817	79,817	
						Total Object Head-- 1 :			79,817	0	0	0	79,817	79,817	
						Total Sub Head :			79,817	0	0	0	79,817	79,817	
						Total Minor Head 102 :			79,817	0	0	0	79,817	79,817	
						Total Sub Major Head 0 :			4,95,199	0	23,000	0	4,72,199	4,95,199	
		Total Major Head 2041 :			4,95,199	0	23,000	0	4,72,199	4,95,199					
		Total of Month :			4,95,199	0	23,000	0	4,72,199	4,95,199					
		Month of Account: MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	3,00,521	0	10,000	0	2,90,521	3,00,521	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month June of Financial Year 2026-2027

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/2026																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	1,14,861	0	15,000	0	99,861	1,14,861																			
						Total Object Head-- 1 :					4,15,382	0	25,000	0	3,90,382	4,15,382																	
						Total Sub Head :					4,15,382	0	25,000	0	3,90,382	4,15,382																	
			Total Minor Head 101 :					4,15,382	0	25,000	0	3,90,382	4,15,382																				
			102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	63	Voucher	79,817	0	0	0	79,817	79,817																		
							Total Object Head-- 1 :					79,817	0	0	0	79,817	79,817																
		Total Sub Head :					79,817	0	0	0	79,817	79,817																					
		Total Minor Head 102 :					79,817	0	0	0	79,817	79,817																					
		Total Sub Major Head 0 :					4,95,199	0	25,000	0	4,70,199	4,95,199																					
		Total Major Head 2041 :					4,95,199	0	25,000	0	4,70,199	4,95,199																					
		Total of Month :					4,95,199	0	25,000	0	4,70,199	4,95,199																					
Month of Account: JUN/2026																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	1,14,861	0	15,000	0	99,861	1,14,861																			
						Voted-Sixth-Schedule-Garo	377	Voucher	7,110	0	0	0	7,110	7,110																			

Voucher Wise Expenditure Report
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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati																	
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		379	Voucher	17,830	0	0	0		17,830	17,830			
						Voted-Sixth-Schedule-Garo		44	Voucher	3,00,521	0	10,000	0		2,90,521	3,00,521			
						Total Object Head-- 1 :				4,40,322	0	25,000	0		4,15,322	4,40,322			
						Total Sub Head :				4,40,322	0	25,000	0		4,15,322	4,40,322			
		Total Minor Head 101 :				4,40,322	0	25,000	0		4,15,322	4,40,322							
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		378	Voucher	4,790	0	0	0		4,790	4,790			
						Voted-Sixth-Schedule-Garo		43	Voucher	79,817	0	0	0		79,817	79,817			
						Total Object Head-- 1 :				84,607	0	0	0		84,607	84,607			
						Total Sub Head :				84,607	0	0	0		84,607	84,607			
		Total Minor Head 102 :				84,607	0	0	0		84,607	84,607							
Total Sub Major Head 0 :					5,24,929	0	25,000	0		4,99,929	5,24,929								
Total Major Head 2041 :					5,24,929	0	25,000	0		4,99,929	5,24,929								
Total of Month :					5,24,929	0	25,000	0		4,99,929	5,24,929								
Total of DDO 4300001 :					15,15,327	0	73,000	0		14,42,327	15,15,327								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	15,15,327		

Voucher Wise Expenditure Report
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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :		Transport Department					
Treasury		Ampati Sub-Treasury					
D.D.O. :		4300001	District Transport Officer South West Garo Hills				Ampati
<u>Summary of DDO wise expenditure</u>							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,71,086
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,44,241
							15,15,327

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																													
Department :		Transport Department																													
Treasury		Resubelpara Treasury																													
D.D.O. :		4300001 District Transport Officer Resubelpara																													
Month of Account:		APR/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		91	Voucher	41,885		0	0		0	41,885		41,885													
						Voted-Sixth-Schedule-Garo		92	Voucher	2,54,223		0	3,520		0	2,50,703		2,54,223													
						Voted-Sixth-Schedule-Garo		93	Voucher	1,11,690		0	15,000		0	96,690		1,11,690													
						Total Object Head-- 1 :											4,07,798		0	18,520		0	3,89,278		4,07,798						
						Total Sub Head :											4,07,798		0	18,520		0	3,89,278		4,07,798						
						Total Minor Head 101 :											4,07,798		0	18,520		0	3,89,278		4,07,798						
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		90	Voucher	65,102		0	0		0	65,102		65,102									
		Total Object Head-- 1 :											65,102		0	0		0	65,102		65,102										
		Total Sub Head :											65,102		0	0		0	65,102		65,102										
		Total Minor Head 102 :											65,102		0	0		0	65,102		65,102										
		Total Sub Major Head 0 :											4,72,900		0	18,520		0	4,54,380		4,72,900										
Total Major Head 2041 :											4,72,900		0	18,520		0	4,54,380		4,72,900												
Total of Month :											4,72,900		0	18,520		0	4,54,380		4,72,900												
Month of Account:		MAY/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4300001 District Transport Officer Resubelpara													
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	41,885	0	0	0	41,885	41,885	
						Voted-Sixth-Schedule-Garo	54	Voucher	2,54,223	0	3,520	0	2,50,703	2,54,223	
						Voted-Sixth-Schedule-Garo	71	Voucher	1,11,690	0	15,000	0	96,690	1,11,690	
						Total Object Head-- 1 :			4,07,798	0	18,520	0	3,89,278	4,07,798	
						Total Sub Head :			4,07,798	0	18,520	0	3,89,278	4,07,798	
		Total Minor Head 101 :			4,07,798	0	18,520	0	3,89,278	4,07,798					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	70	Voucher	65,102	0	0	0	65,102	65,102	
						Total Object Head-- 1 :			65,102	0	0	0	65,102	65,102	
						Total Sub Head :			65,102	0	0	0	65,102	65,102	
						Total Minor Head 102 :			65,102	0	0	0	65,102	65,102	
		Total Sub Major Head 0 :			4,72,900	0	18,520	0	4,54,380	4,72,900					
Total Major Head 2041 :			4,72,900	0	18,520	0	4,54,380	4,72,900							
Total of Month :			4,72,900	0	18,520	0	4,54,380	4,72,900							
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury		Resubelpara Treasury													
D.D.O. :		4300001 District Transport Officer Resubelpara													
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	2,54,223	0	3,520	0	2,50,703	2,54,223	
						Voted-Sixth-Schedule-Garo	179	Voucher	1,11,690	0	15,000	0	96,690	1,11,690	
						Voted-Sixth-Schedule-Garo	550	Voucher	2,470	0	0	0	2,470	2,470	
						Voted-Sixth-Schedule-Garo	552	Voucher	15,090	0	0	0	15,090	15,090	
						Voted-Sixth-Schedule-Garo	579	Voucher	6,900	0	0	0	6,900	6,900	
						Voted-Sixth-Schedule-Garo	79	Voucher	41,885	0	0	0	41,885	41,885	
						Total Object Head-- 1 :			4,32,258	0	18,520	0	4,13,738	4,32,258	
						Total Sub Head :			4,32,258	0	18,520	0	4,13,738	4,32,258	
		Total Minor Head 101 :				4,32,258	0	18,520	0	4,13,738	4,32,258				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	551	Voucher	3,890	0	0	0	3,890	3,890	
						Voted-Sixth-Schedule-Garo	80	Voucher	65,102	0	0	0	65,102	65,102	
						Total Object Head-- 1 :			68,992	0	0	0	68,992	68,992	
						Total Sub Head :			68,992	0	0	0	68,992	68,992	
						Total Minor Head 102 :			68,992	0	0	0	68,992	68,992	
		Total Sub Major Head 0 :				5,01,250	0	18,520	0	4,82,730	5,01,250				
		Total Major Head 2041 :				5,01,250	0	18,520	0	4,82,730	5,01,250				

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department																
Treasury		Resubelpara Treasury																
D.D.O. :		4300001	District Transport Officer Resubelpara															
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
Total of Month :												5,01,250	0	18,520	0	4,82,730	5,01,250	
Total of DDO 4300001 :												14,47,050	0	55,560	0	13,91,490	14,47,050	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		14,47,050
Summary of DDO wise expenditure																		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries		Voted-Sixth-Schedule-Garo					12,47,854		
2041	00	102	(01) Motor Vehicles Inspectors					0	(01) Salaries		Voted-Sixth-Schedule-Garo					1,99,196		
																		14,47,050

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																													
Department : Transport Department																													
Treasury Mawkyrwat Treasury																													
D.D.O. : 4300001 District Transport Officer																													
Month of Account: APR/2026																													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
														8009	-	7610													
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		144	Voucher	2,91,857	0	6,000	4,400	2,81,457	2,91,857													
											Voted-Sixth-Schedule-Khasi	49	Voucher	1,14,861	0	0	0	1,14,861	1,14,861										
														Total Object Head-- 1 :										4,06,718	0	6,000	4,400	3,96,318	4,06,718
														Total Sub Head :										4,06,718	0	6,000	4,400	3,96,318	4,06,718
														Total Minor Head 101 :										4,06,718	0	6,000	4,400	3,96,318	4,06,718
														102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	56	Voucher	63,903	0	0	0	63,903	63,903		
		Total Object Head-- 1 :																				63,903	0	0	0	63,903	63,903		
		Total Sub Head :										63,903	0									0	0	63,903	63,903				
		Total Minor Head 102 :										63,903	0									0	0	63,903	63,903				
		Total Sub Major Head 0 :										4,70,621	0									6,000	4,400	4,60,221	4,70,621				
		Total Major Head 2041 :										4,70,621	0	6,000	4,400	4,60,221	4,70,621												
Total of Month :										4,70,621	0	6,000	4,400	4,60,221	4,70,621														
Month of Account: MAY/2026																													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
														8009	-	7610													
2041	00	101	(01) Establishment Of District Transport Officers	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		121	Voucher	2,91,857	0	6,000	4,400	2,81,457	2,91,857													

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																	
Department : Transport Department																																	
Treasury Mawkyrwat Treasury																																	
D.D.O. : 4300001 District Transport Officer																																	
Month of Account: MAY/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		122	Voucher	1,14,861	0	0	0	1,14,861	1,14,861																		
										Total Object Head-- 1 :	4,06,718	0	6,000	4,400	3,96,318	4,06,718																	
										Total Sub Head :	4,06,718	0	6,000	4,400	3,96,318	4,06,718																	
										Total Minor Head 101 :	4,06,718	0	6,000	4,400	3,96,318	4,06,718																	
										Total Sub Major Head 0 :	4,06,718	0	6,000	4,400	3,96,318	4,06,718																	
										Total Major Head 2041 :	4,06,718	0	6,000	4,400	3,96,318	4,06,718																	
										Total of Month :	4,06,718	0	6,000	4,400	3,96,318	4,06,718																	
Month of Account: JUN/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		22	Voucher	2,91,857	0	6,000	4,400	2,81,457	2,91,857																		
						Voted-Sixth-Schedule-Khasi		385	Voucher	17,300	0	0	0	17,300	17,300																		
						Voted-Sixth-Schedule-Khasi		386	Voucher	7,110	0	0	0	7,110	7,110																		
						Voted-Sixth-Schedule-Khasi		69	Voucher	1,14,861	0	0	0	1,14,861	1,14,861																		
										Total Object Head-- 1 :	4,31,128	0	6,000	4,400	4,20,728	4,31,128																	
										Total Sub Head :	4,31,128	0	6,000	4,400	4,20,728	4,31,128																	

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

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury		Mawkyrwat Treasury																		
D.D.O. :		4300001		District Transport Officer																
Month of Account:		JUN/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2041	00	101	Total Minor Head 101 :								4,31,128	0	6,000	4,400		4,20,728	4,31,128			
			102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	260	Voucher	1,92,177	0	0	0	1,92,177	1,92,177					
							Voted-Sixth-Schedule-Khasi	384	Voucher	1,195	0	0	0	1,195	1,195					
							Total Object Head-- 1 :				1,93,372	0	0	0	1,93,372	1,93,372				
			Total Sub Head :				1,93,372	0	0	0	1,93,372	1,93,372								
			Total Minor Head 102 :				1,93,372	0	0	0	1,93,372	1,93,372								
			Total Sub Major Head 0 :				6,24,500	0	6,000	4,400	6,14,100	6,24,500								
			Total Major Head 2041 :				6,24,500	0	6,000	4,400	6,14,100	6,24,500								
Total of Month :							6,24,500	0	6,000	4,400	6,14,100	6,24,500								
Total of DDO 4300001 :							15,01,839	0	18,000	13,200	14,70,639	15,01,839								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																15,01,839				
Summary of DDO wise expenditure																				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								12,44,564			
2041	00	102	(01) Motor Vehicles Inspectors				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								2,57,275			

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES
Department :	Transport	Department
Treasury	Mawkyrwat	Treasury
D.D.O. :	4300001	District Transport Officer
<u>Summary of DDO wise expenditure</u>		
15,01,839		