

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Finance Department																
Treasury		Cyber Treasury (E GRASS)																
D.D.O. :		1000001	Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong															
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2041	00	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted		1011748	Challan	-39,417	0	0		0	-39,417	-39,417	
Total Object Head-- 70 :											-39,417	0	0		0	-39,417	-39,417	
Total Sub Head :											-39,417	0	0		0	-39,417	-39,417	
Total Minor Head 911 :											-39,417	0	0		0	-39,417	-39,417	
Total Sub Major Head 0 :											-39,417	0	0		0	-39,417	-39,417	
Total Major Head 2041 :											-39,417	0	0		0	-39,417	-39,417	
Total of Month :											-39,417	0	0		0	-39,417	-39,417	
Total of DDO 1000001 :											-39,417	0	0		0	-39,417	-39,417	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-39,417	
Summary of DDO wise expenditure																		
2041	00	911	(01) Deduct-Recoveries Of Overpayments				0	70. Deduct Recoveries	General-Voted									-39,417
																	-39,417	

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

Up to Accounting Month September 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 September 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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Shillong

Up to Accounting Month September 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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Shillong

Up to Accounting Month September 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:		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	General-Voted	1499	Voucher	32,460	0	0	0	32,460	32,460		
						Total Object Head-- 2 :				32,460	0	0	0	32,460	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	General-Voted	1500	Voucher	48,690	0	0	0	48,690	48,690		
						Total Object Head-- 2 :				48,690	0	0	0	48,690	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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Up to Accounting Month September 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:		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	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	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 September 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	12,530	12,530

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Shillong

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Up to Accounting Month September 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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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
					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
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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account:		JUL/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	521	Voucher	8,67,752	0	66,000	11,000		7,90,752	8,67,752
						General-Voted	525	Voucher	2,05,112	0	10,000	0		1,95,112	2,05,112
						General-Voted	527	Voucher	57,192	0	6,640	0		50,552	57,192
						General-Voted	531	Voucher	1,97,340	0	0	0		1,97,340	1,97,340
						General-Voted	534	Voucher	88,020	0	0	0		88,020	88,020
						General-Voted	9918	Challan	-1,000	0	0	0		-1,000	-1,000
						Total Object Head-- 1 :			14,14,416	0	82,640	11,000		13,20,776	14,14,416
					02. Wages	General-Voted	1095	Voucher	1,62,300	0	0	0		1,62,300	1,62,300
						General-Voted	1990	Voucher	8,162	0	0	0		8,162	8,162

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUL/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	02. Wages	Total Object Head-- 2 :				1,70,462	0	0	0	1,70,462	1,70,462	
					13.Office Expenses	General-Voted	2254	Voucher	4,00,956	0	0	0	4,00,956	4,00,956		
						General-Voted	2255	Voucher	3,04,647	0	0	0	3,04,647	3,04,647		
						General-Voted	2257	Voucher	3,50,249	0	0	0	3,50,249	3,50,249		
						Total Object Head-- 13 :				10,55,852	0	0	0	10,55,852	10,55,852	
					20. Other Administrative Expenses	General-Voted	922	Voucher	1,13,308	0	0	0	1,13,308	1,13,308		
						Total Object Head-- 20 :				1,13,308	0	0	0	1,13,308	1,13,308	
					28. Payment For Professional And Special	General-Voted	1961	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 28 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				28,54,038	0	82,640	11,000	27,60,398	28,54,038		
			(03) Survey Cell	0	(01) Salaries	General-Voted	530	Voucher	2,07,974	0	44,000	2,200	1,61,774	2,07,974		
						Total Object Head-- 1 :				2,07,974	0	44,000	2,200	1,61,774	2,07,974	
					02. Wages	General-Voted	1103	Voucher	32,460	0	0	0	32,460	32,460		
						Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460	
					Total Sub Head :				2,40,434	0	44,000	2,200	1,94,234	2,40,434		
					(04) Enforcement Machinery	0	(01) Salaries	General-Voted	522	Voucher	66,684	0	0	2,200	64,484	66,684
			General-Voted	523				Voucher	1,03,289	0	10,000	0	93,289	1,03,289		
			General-Voted	524				Voucher	30,732	0	0	0	30,732	30,732		
			Total Object Head-- 1 :				2,00,705	0	10,000	2,200	1,88,505	2,00,705				
			02. Wages	General-Voted			1097	Voucher	48,690	0	0	0	48,690	48,690		

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Up to Accounting Month September 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:		JUL/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	Total Object Head-- 2 :				48,690	0	0		0	48,690	48,690
					Total Sub Head :				2,49,395	0	10,000	2,200	2,37,195	2,49,395		
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted	1346	Voucher	4,00,176	0	0	0	4,00,176	4,00,176		
						Total Object Head-- 2 :				4,00,176	0	0	0	4,00,176	4,00,176	
					50.Other Charges	General-Voted	2757	Voucher	48,000	0	0	0	48,000	48,000		
						Total Object Head-- 50 :				48,000	0	0	0	48,000	48,000	
						Total Sub Head :				4,48,176	0	0	0	4,48,176	4,48,176	
					Total Minor Head 1 :				37,92,043	0	1,36,640	15,400	36,40,003	37,92,043		
					Total Sub Major Head 0 :				37,92,043	0	1,36,640	15,400	36,40,003	37,92,043		
					Total Major Head 2041 :				37,92,043	0	1,36,640	15,400	36,40,003	37,92,043		
			2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1569	Voucher	36,108	0	0	0	36,108
General-Voted	526	Voucher							20,38,656	0	65,280	30,800	19,42,576	20,38,656		
General-Voted	528	Voucher							51,732	0	0	2,200	49,532	51,732		
General-Voted	529	Voucher							66,678	0	20,000	2,200	44,478	66,678		
General-Voted	532	Voucher							1,44,432	0	0	0	1,44,432	1,44,432		
General-Voted	533	Voucher							67,899	0	0	0	67,899	67,899		
General-Voted	535	Voucher							8,756	0	0	0	8,756	8,756		
General-Voted	9923	Challan							-12,000	0	0	0	-12,000	-12,000		
Total Object Head-- 1 :										24,02,261	0	85,280	35,200	22,81,781	24,02,261	
02. Wages	General-Voted	1096						Voucher	1,16,100	0	0	0	1,16,100	1,16,100		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																										
Department :		Transport Department																										
Treasury		Shillong (South) Treasury																										
D.D.O. :		4300001		Commissioner Of Transport Meghalaya Shillong																								
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2070	00	114	(01) Pooled Transport Organisation-		0	02. Wages		Total Object Head-- 2 :						1,16,100		0		0		0		1,16,100		1,16,100				
						06.Medical Treatment		General-Voted		1330		Voucher		55,950		0		0		0		55,950		55,950				
								General-Voted		2256		Voucher		23,442		0		0		0		23,442		23,442				
								Total Object Head-- 6 :				79,392		0		0		0		79,392		79,392						
						20. Other Administrative Expenses		General-Voted		923		Voucher		56,700		0		0		0		56,700		56,700				
								Total Object Head-- 20 :				56,700		0		0		0		56,700		56,700						
			Total Sub Head :				26,54,453		0		85,280		35,200		25,33,973		26,54,453											
			(02) Operation Of Helicopter Services		0	14. Rents, Rates And Taxes		General-Voted		2420		Voucher		10,80,65,731		0		0		0		10,80,65,731		10,80,65,731				
								Total Object Head-- 14 :				10,80,65,731		0		0		0		10,80,65,731		10,80,65,731						
						50. Other Charges		General-Voted		2748		Voucher		45,00,971		0		0		0		45,00,971		45,00,971				
								Total Object Head-- 50 :				45,00,971		0		0		0		45,00,971		45,00,971						
								Total Sub Head :				11,25,66,702		0		0		0		11,25,66,702		11,25,66,702						
						Total Minor Head 114 :				11,52,21,155		0		85,280		35,200		11,51,00,675		11,52,21,155								
			Total Sub Major Head 0 :				11,52,21,155		0		85,280		35,200		11,51,00,675		11,52,21,155											
			Total Major Head 2070 :				11,52,21,155		0		85,280		35,200		11,51,00,675		11,52,21,155											
			Total of Month :				11,90,13,198		0		2,21,920		50,600		11,87,40,678		11,90,13,198											
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)						
																				8009 - 7610								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		AUG/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	127	Voucher	2,10,983	0	10,000	0	2,00,983	2,10,983		
						General-Voted	128	Voucher	58,875	0	6,750	0	52,125	58,875		
						General-Voted	129	Voucher	8,04,184	0	66,000	11,000	7,27,184	8,04,184		
						General-Voted	13049	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	1994	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	2671	Voucher	4,500	0	0	0	4,500	4,500		
						General-Voted	2691	Voucher	28,221	0	0	0	28,221	28,221		
						General-Voted	2692	Voucher	59,843	0	0	0	59,843	59,843		
						General-Voted	299	Voucher	1,59,795	0	0	0	1,59,795	1,59,795		
						General-Voted	894	Voucher	32,538	0	0	0	32,538	32,538		
					Total Object Head-- 1 :				13,75,939	0	82,750	11,000	12,82,189	13,75,939		
			02. Wages			General-Voted	1132	Voucher	16,771	0	0	0	16,771	16,771		
						General-Voted	1161	Voucher	1,50,939	0	0	0	1,50,939	1,50,939		
						Total Object Head-- 2 :				1,67,710	0	0	0	1,67,710	1,67,710	
			13.Office Expenses			General-Voted	2217	Voucher	35,800	0	0	0	35,800	35,800		
						General-Voted	2218	Voucher	17,420	0	0	0	17,420	17,420		
						Total Object Head-- 13 :				53,220	0	0	0	53,220	53,220	
			Total Sub Head :						15,96,869	0	82,750	11,000	15,03,119	15,96,869		
			(03) Survey Cell	0	(01) Salaries	General-Voted	133	Voucher	2,09,822	0	44,000	2,200	1,63,622	2,09,822		
						Total Object Head-- 1 :				2,09,822	0	44,000	2,200	1,63,622	2,09,822	
						02. Wages	General-Voted	1162	Voucher	33,542	0	0	0	33,542	33,542	

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		4300001	Commissioner Of Transport Meghalaya Shillong												
Month of Account:		AUG/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	(03) Survey Cell	0	02. Wages	Total Object Head-- 2 :			33,542	0	0	0	33,542	33,542	
					Total Sub Head :			2,43,364	0	44,000	2,200	1,97,164	2,43,364		
					(04) Enforcement Machinery	0	(01) Salaries	General-Voted	126	Voucher	68,700	0	0	2,200	66,500
			General-Voted	1943				Voucher	2,974	0	0	0	2,974	2,974	
			General-Voted	893				Voucher	25,776	0	0	0	25,776	25,776	
			Total Object Head-- 1 :					97,450	0	0	2,200	95,250	97,450		
			02. Wages	General-Voted			1133	Voucher	16,771	0	0	0	16,771	16,771	
				General-Voted			1160	Voucher	33,542	0	0	0	33,542	33,542	
				Total Object Head-- 2 :			50,313	0	0	0	50,313	50,313			
			Total Sub Head :				1,47,763	0	0	2,200	1,45,563	1,47,763			
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	1014	Voucher	3,03,226	0	0	0	3,03,226	3,03,226	
						Total Object Head-- 50 :			3,03,226	0	0	0	3,03,226	3,03,226	
					Total Sub Head :			3,03,226	0	0	0	3,03,226	3,03,226		
			Total Minor Head 1 :			22,91,222	0	1,26,750	15,400	21,49,072	22,91,222				
			190	(06) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid General (Salary)	General-Voted	3239	Voucher	11,88,00,000	0	0	0	11,88,00,000	11,88,00,000
	Total Object Head-- 31 :						11,88,00,000	0	0	0	11,88,00,000	11,88,00,000			
	36. Grants-In-Aid General (Non-Salary)	General-Voted					3149	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
		Total Object Head-- 36 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
		Total Sub Head :				16,88,00,000	0	0	0	16,88,00,000	16,88,00,000				

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Shillong

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300001		Commissioner Of Transport Meghalaya Shillong												
Month of Account:		AUG/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	190		Total Minor Head 190 :						16,88,00,000	0	0		0	16,88,00,000	16,88,00,000
				Total Sub Major Head 0 :						17,10,91,222	0	1,26,750	15,400	17,09,49,072	17,10,91,222	
				Total Major Head 2041 :						17,10,91,222	0	1,26,750	15,400	17,09,49,072	17,10,91,222	
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	130	Voucher	53,244	0	0	2,200	51,044	53,244		
						General-Voted	13053	Challan	-12,000	0	0	0	-12,000	-12,000		
						General-Voted	131	Voucher	68,667	0	20,000	2,200	46,467	68,667		
						General-Voted	132	Voucher	20,93,427	0	65,730	30,800	19,96,897	20,93,427		
						General-Voted	1944	Voucher	6,990	0	0	0	6,990	6,990		
						General-Voted	2262	Voucher	68,232	0	0	0	68,232	68,232		
						General-Voted	2502	Voucher	98,320	0	0	0	98,320	98,320		
						General-Voted	892	Voucher	2,46,361	0	0	0	2,46,361	2,46,361		
					Total Object Head-- 1 :						26,23,241	0	85,730	35,200	25,02,311	26,23,241
					02. Wages	General-Voted	1163	Voucher	1,19,970	0	0	0	1,19,970	1,19,970		
						Total Object Head-- 2 :						1,19,970	0	0	0	1,19,970
					06.Medical Treatment	General-Voted	1917	Voucher	1,40,091	0	0	0	1,40,091	1,40,091		
						General-Voted	879	Voucher	23,688	0	0	0	23,688	23,688		
						Total Object Head-- 6 :						1,63,779	0	0	0	1,63,779
					11. Travel Expenses	General-Voted	2180	Voucher	10,320	0	0	0	10,320	10,320		
						General-Voted	2822	Voucher	4,800	0	0	0	4,800	4,800		
						Total Object Head-- 11 :						15,120	0	0	0	15,120
					13.Office Expenses	General-Voted	2219	Voucher	4,500	0	0	0	4,500	4,500		

Voucher Wise Expenditure Report
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Demand :		10		ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300001		Commissioner Of Transport Meghalaya Shillong												
Month of Account:		AUG/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	13.Office Expenses	Total Object Head-- 13 :				4,500	0	0	0	4,500	4,500	
					21. Materials And Supplies	General-Voted	2179	Voucher	17,840	0	0	0	17,840	17,840		
					Total Object Head-- 21 :				17,840	0	0	0	17,840	17,840		
					Total Sub Head :				29,44,450	0	85,730	35,200	28,23,520	29,44,450		
					Total Minor Head 114 :				29,44,450	0	85,730	35,200	28,23,520	29,44,450		
					Total Sub Major Head 0 :				29,44,450	0	85,730	35,200	28,23,520	29,44,450		
					Total Major Head 2070 :				29,44,450	0	85,730	35,200	28,23,520	29,44,450		
Total of Month :										17,40,35,672	0	2,12,480	50,600	17,37,72,592	17,40,35,672	
Month of Account:		SEP/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	16214	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	268	Voucher	1,58,027	0	0	0	1,58,027	1,58,027		
						General-Voted	273	Voucher	7,10,687	0	66,000	11,000	6,33,687	7,10,687		
						General-Voted	274	Voucher	2,10,983	0	10,000	0	2,00,983	2,10,983		
						General-Voted	275	Voucher	58,875	0	6,750	0	52,125	58,875		
						General-Voted	280	Voucher	93,497	0	0	0	93,497	93,497		
						General-Voted	281	Voucher	88,064	0	0	0	88,064	88,064		
						General-Voted	640	Voucher	14,940	0	0	0	14,940	14,940		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:		SEP/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	641	Voucher	31,586	0	0	0	31,586	31,586	
					Total Object Head-- 1 :				13,65,659	0	82,750	11,000	12,71,909	13,65,659	
				02. Wages	General-Voted	1198	Voucher	1,50,939	0	0	0	1,50,939	1,50,939		
					General-Voted	1253	Voucher	16,771	0	0	0	16,771	16,771		
					Total Object Head-- 2 :				1,67,710	0	0	0	1,67,710	1,67,710	
				13.Office Expenses	General-Voted	2431	Voucher	16,429	0	0	0	16,429	16,429		
					General-Voted	2449	Voucher	49,500	0	0	0	49,500	49,500		
					General-Voted	2450	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 13 :				71,929	0	0	0	71,929	71,929	
				14. Rent, Rates And Taxes	General-Voted	2375	Voucher	1,57,600	0	0	0	1,57,600	1,57,600		
					Total Object Head-- 14 :				1,57,600	0	0	0	1,57,600	1,57,600	
				Total Sub Head :					17,62,898	0	82,750	11,000	16,69,148	17,62,898	
			(03) Survey Cell	0	(01) Salaries	General-Voted	278	Voucher	2,09,822	0	44,000	2,200	1,63,622	2,09,822	
					Total Object Head-- 1 :				2,09,822	0	44,000	2,200	1,63,622	2,09,822	
				02. Wages	General-Voted	1200	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 :					2,43,364	0	44,000	2,200	1,97,164	2,43,364	
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	270	Voucher	30,732	0	0	0	30,732	30,732	
					General-Voted	272	Voucher	68,700	0	0	2,200	66,500	68,700		
					Total Object Head-- 1 :				99,432	0	0	2,200	97,232	99,432	

Voucher Wise Expenditure Report
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Up to Accounting Month September 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:		SEP/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	1197	Voucher	45,444	0	0	0	45,444	45,444						
						Total Object Head-- 2 :						45,444	0	0	0	45,444	45,444			
						Total Sub Head :						1,44,876	0	0	2,200	1,42,676	1,44,876			
						(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	1173	Voucher	2,31,334	0	0	0	2,31,334	2,31,334			
									Total Object Head-- 50 :						2,31,334	0	0	0	2,31,334	2,31,334
			Total Sub Head :						2,31,334	0	0	0	2,31,334	2,31,334						
			Total Minor Head 1 :						23,82,472	0	1,26,750	15,400	22,40,322	23,82,472						
			Total Sub Major Head 0 :						23,82,472	0	1,26,750	15,400	22,40,322	23,82,472						
			Total Major Head 2041 :						23,82,472	0	1,26,750	15,400	22,40,322	23,82,472						
			2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1212	Voucher	5,824	0	0	0	5,824	5,824			
									General-Voted	16222	Challan	-12,000	0	0	0	-12,000	-12,000			
									General-Voted	267	Voucher	2,48,690	0	0	0	2,48,690	2,48,690			
									General-Voted	271	Voucher	3,495	0	0	0	3,495	3,495			
General-Voted	276	Voucher							53,244	0	0	2,200	51,044	53,244						
General-Voted	277	Voucher							68,667	0	20,000	2,200	46,467	68,667						
General-Voted	279	Voucher							20,93,427	0	65,730	30,800	19,96,897	20,93,427						
Total Object Head-- 1 :									24,61,347	0	85,730	35,200	23,40,417	24,61,347						
02. Wages	General-Voted	1199							Voucher	32,460	0	0	0	32,460	32,460					
	Total Object Head-- 2 :								32,460	0	0	0	32,460	32,460						
06.Medical Treatment									General-Voted	2214	Voucher	1,26,421	0	0	0	1,26,421	1,26,421			

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		SEP/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	06.Medical Treatment	General-Voted		2503	Voucher	61,995	0	0	0	0	61,995	61,995
					Total Object Head-- 6 :					1,88,416	0	0	0	1,88,416	1,88,416	
				11. Travel Expenses	General-Voted		2722	Voucher	12,500	0	0	0	12,500	12,500		
					General-Voted		2723	Voucher	7,960	0	0	0	7,960	7,960		
					General-Voted		2724	Voucher	8,120	0	0	0	8,120	8,120		
					Total Object Head-- 11 :					28,580	0	0	0	28,580	28,580	
				51.Motor Vehicles	General-Voted		2347	Voucher	1,24,592	0	0	0	1,24,592	1,24,592		
					Total Object Head-- 51 :					1,24,592	0	0	0	1,24,592	1,24,592	
				Total Sub Head :					28,35,395	0	85,730	35,200	27,14,465	28,35,395		
			(02) Operation Of Helicopter Services	0	50. Other Charges	General-Voted		2348	Voucher	1,834	0	0	0	1,834	1,834	
						General-Voted		2502	Voucher	1,11,12,636	0	0	0	1,11,12,636	1,11,12,636	
				Total Object Head-- 50 :					1,11,14,470	0	0	0	1,11,14,470	1,11,14,470		
				Total Sub Head :					1,11,14,470	0	0	0	1,11,14,470	1,11,14,470		
			Total Minor Head 114 :					1,39,49,865	0	85,730	35,200	1,38,28,935	1,39,49,865			
			Total Sub Major Head 0 :					1,39,49,865	0	85,730	35,200	1,38,28,935	1,39,49,865			
			Total Major Head 2070 :					1,39,49,865	0	85,730	35,200	1,38,28,935	1,39,49,865			
Total of Month :					1,63,32,337	0	2,12,480	50,600	1,60,69,257	1,63,32,337						
Total of DDO 4300001 :					33,41,57,487	26,000	15,58,440	3,03,600	33,22,69,447	33,41,31,487						
Reconciliation Portion																

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

Up to Accounting Month September 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						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconciliation+IA) :						33,41,31,487
Summary of DDO wise expenditure						
2041	00	1	(01) Headquarter Organisation	0	(01) Salaries	General-Voted91,36,743
2041	00	1	(01) Headquarter Organisation	0	02. Wages	General-Voted11,90,545
2041	00	1	(01) Headquarter Organisation	0	06.Medical Treatment	General-Voted1,00,344
2041	00	1	(01) Headquarter Organisation	0	11. Travel Expenses	General-Voted32,952
2041	00	1	(01) Headquarter Organisation	0	13.Office Expenses	General-Voted12,30,873
2041	00	1	(01) Headquarter Organisation	0	14. Rent, Rates And Taxes	General-Voted1,57,600
2041	00	1	(01) Headquarter Organisation	0	20. Other Administrative Expenses	General-Voted1,13,308
2041	00	1	(01) Headquarter Organisation	0	28. Payment For Professional And Special	General-Voted1,00,000
2041	00	1	(03) Survey Cell	0	(01) Salaries	General-Voted12,56,552
2041	00	1	(03) Survey Cell	0	02. Wages	General-Voted1,99,088
2041	00	1	(04) Enforcement Machinery	0	(01) Salaries	General-Voted10,02,330
2041	00	1	(04) Enforcement Machinery	0	02. Wages	General-Voted3,29,763
2041	00	1	(07) Expenditure For Chairman/Deputy	0	02. Wages	General-Voted4,00,176

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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				
<u>Summary of DDO wise expenditure</u>							
Chairman/Vice Chairman Of Meghalaya Transport Corporation							
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	5,82,560
2041	00	190	(06) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid General (Salary)	General-Voted	11,88,00,000
2041	00	190	(06) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	5,00,00,000
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1,47,52,085
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	7,39,290
2070	00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	4,69,804
2070	00	114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	58,340
2070	00	114	(01) Pooled Transport Organisation-	0	13.Office Expenses	General-Voted	4,500
2070	00	114	(01) Pooled Transport Organisation-	0	20. Other Administrative Expenses	General-Voted	56,700
2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	84,685
2070	00	114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	1,24,592
2070	00	114	(02) Operation Of Helicopter Services	0	14. Rents, Rates And Taxes	General-Voted	11,75,93,216
(02) Operation Of Helicopter Services					50. Other Charges	General-Voted	

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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
<u>Summary of DDO wise expenditure</u>		
2070	00	114
		0
		1,56,15,441
		33,41,31,487

Voucher Wise Expenditure Report
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Up to Accounting Month September 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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Up to Accounting Month September 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																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.))
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																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.))
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	

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

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Up to Accounting Month September 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																																																																																																																																	
<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																																																																																																
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<table><tr><td colspan="6">2041</td><td>Total Major Head</td><td>2041 :</td><td colspan="6">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="6"></td><td>Total of Month</td><td>:</td><td colspan="6">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						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																																																																														
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																																																																																																															
Month of Account: JUL/2026																																																																																																																																	
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																						
												8009	-	7610																																																																																																																			
<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="10">0</td><td rowspan="3">(01) Salaries</td><td>General-Voted</td><td>328</td><td>Voucher</td><td>6,29,757</td><td>0</td><td>47,960</td><td>4,400</td><td>5,77,397</td><td>6,29,757</td></tr><tr><td>General-Voted</td><td>647</td><td>Voucher</td><td>1,88,448</td><td>0</td><td>0</td><td>0</td><td>1,88,448</td><td>1,88,448</td></tr><tr><td colspan="3">Total Object Head-- 1 :</td><td>8,18,205</td><td>0</td><td>47,960</td><td>4,400</td><td>7,65,845</td><td>8,18,205</td></tr><tr><td rowspan="2">02. Wages</td><td>General-Voted</td><td>1209</td><td>Voucher</td><td>1,21,650</td><td>0</td><td>0</td><td>0</td><td>1,21,650</td><td>1,21,650</td></tr><tr><td colspan="3">Total Object Head-- 2 :</td><td>1,21,650</td><td>0</td><td>0</td><td>0</td><td>1,21,650</td><td>1,21,650</td></tr><tr><td rowspan="2">13.Office Expenses</td><td>General-Voted</td><td>1774</td><td>Voucher</td><td>4,68,750</td><td>0</td><td>0</td><td>0</td><td>4,68,750</td><td>4,68,750</td></tr><tr><td colspan="3">Total Object Head-- 13 :</td><td>4,68,750</td><td>0</td><td>0</td><td>0</td><td>4,68,750</td><td>4,68,750</td></tr><tr><td colspan="3">Total Sub Head :</td><td>14,08,605</td><td>0</td><td>47,960</td><td>4,400</td><td>13,56,245</td><td>14,08,605</td></tr><tr><td colspan="3">Total Minor Head 1 :</td><td>14,08,605</td><td>0</td><td>47,960</td><td>4,400</td><td>13,56,245</td><td>14,08,605</td></tr><tr><td colspan="3">Total Sub Major Head 0 :</td><td>14,08,605</td><td>0</td><td>47,960</td><td>4,400</td><td>13,56,245</td><td>14,08,605</td></tr><tr><td colspan="3">Total Major Head 2041 :</td><td>14,08,605</td><td>0</td><td>47,960</td><td>4,400</td><td>13,56,245</td><td>14,08,605</td></tr><tr><td colspan="3">Total of Month :</td><td>14,08,605</td><td>0</td><td>47,960</td><td>4,400</td><td>13,56,245</td><td>14,08,605</td></tr></table>														2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	328	Voucher	6,29,757	0	47,960	4,400	5,77,397	6,29,757	General-Voted	647	Voucher	1,88,448	0	0	0	1,88,448	1,88,448	Total Object Head-- 1 :			8,18,205	0	47,960	4,400	7,65,845	8,18,205	02. Wages	General-Voted	1209	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	13.Office Expenses	General-Voted	1774	Voucher	4,68,750	0	0	0	4,68,750	4,68,750	Total Object Head-- 13 :			4,68,750	0	0	0	4,68,750	4,68,750	Total Sub Head :			14,08,605	0	47,960	4,400	13,56,245	14,08,605	Total Minor Head 1 :			14,08,605	0	47,960	4,400	13,56,245	14,08,605	Total Sub Major Head 0 :			14,08,605	0	47,960	4,400	13,56,245	14,08,605	Total Major Head 2041 :			14,08,605	0	47,960	4,400	13,56,245	14,08,605	Total of Month :			14,08,605	0	47,960	4,400	13,56,245	14,08,605
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	328	Voucher	6,29,757	0	47,960	4,400	5,77,397							6,29,757																																																																																																													
						General-Voted	647	Voucher	1,88,448	0	0	0	1,88,448							1,88,448																																																																																																													
						Total Object Head-- 1 :			8,18,205	0	47,960	4,400	7,65,845						8,18,205																																																																																																														
					02. Wages	General-Voted	1209	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																																																																																																														
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						Total Object Head-- 13 :			4,68,750	0	0	0	4,68,750						4,68,750																																																																																																														
					Total Sub Head :			14,08,605	0	47,960	4,400	13,56,245	14,08,605																																																																																																																				
					Total Minor Head 1 :			14,08,605	0	47,960	4,400	13,56,245	14,08,605																																																																																																																				
					Total Sub Major Head 0 :			14,08,605	0	47,960	4,400	13,56,245	14,08,605																																																																																																																				
Total Major Head 2041 :			14,08,605	0	47,960	4,400	13,56,245	14,08,605																																																																																																																									
Total of Month :			14,08,605	0	47,960	4,400	13,56,245	14,08,605																																																																																																																									
Month of Account: AUG/2026																																																																																																																																	

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

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Up to Accounting Month September 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:		AUG/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		605	Voucher	6,47,938	0	48,090	4,400		5,95,448	6,47,938
						General-Voted		606	Voucher	1,75,364	0	0	0		1,75,364	1,75,364
						General-Voted		895	Voucher	2,503	0	0	0		2,503	2,503
						General-Voted		896	Voucher	4,454	0	0	0		4,454	4,454
					Total Object Head-- 1 :					8,30,259	0	48,090	4,400		7,77,769	8,30,259
					02. Wages	General-Voted		1046	Voucher	86	0	0	0		86	86
						General-Voted		1204	Voucher	1,27,038	0	0	0		1,27,038	1,27,038
					Total Object Head-- 2 :					1,27,124	0	0	0		1,27,124	1,27,124
					Total Sub Head :					9,57,383	0	48,090	4,400		9,04,893	9,57,383
					Total Minor Head 1 :					9,57,383	0	48,090	4,400		9,04,893	9,57,383
Total Sub Major Head 0 :					9,57,383	0	48,090	4,400		9,04,893	9,57,383					
Total Major Head 2041 :					9,57,383	0	48,090	4,400		9,04,893	9,57,383					
Total of Month :					9,57,383	0	48,090	4,400		9,04,893	9,57,383					
Month of Account:		SEP/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		261	Voucher	1,23,612	0	0	0		1,23,612	1,23,612
						General-Voted		263	Voucher	6,47,938	0	48,090	4,400		5,95,448	6,47,938
						General-Voted		265	Voucher	66,684	0	0	0		66,684	66,684

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September 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:		SEP/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	Total Object Head-- 1 :				8,38,234	0	48,090	4,400	7,85,744	8,38,234	
					02. Wages	General-Voted	1438	Voucher	1,27,038	0	0	0	1,27,038	1,27,038		
					Total Object Head-- 2 :				1,27,038	0	0	0	1,27,038	1,27,038		
					13.Office Expenses	General-Voted	3058	Voucher	4,68,750	0	0	0	4,68,750	4,68,750		
					Total Object Head-- 13 :				4,68,750	0	0	0	4,68,750	4,68,750		
					Total Sub Head :				14,34,022	0	48,090	4,400	13,81,532	14,34,022		
					Total Minor Head 1 :				14,34,022	0	48,090	4,400	13,81,532	14,34,022		
					Total Sub Major Head 0 :				14,34,022	0	48,090	4,400	13,81,532	14,34,022		
Total Major Head 2041 :				14,34,022	0	48,090	4,400	13,81,532	14,34,022							
Total of Month :				14,34,022	0	48,090	4,400	13,81,532	14,34,022							
Total of DDO 4300002 :				65,12,975	0	2,88,020	26,400	61,98,555	65,12,975							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															65,12,975	
Summary of DDO wise expenditure																
2041	00	1	(02) Establishment Of Secretary, State Transport Authority			0	(01) Salaries	General-Voted				49,52,308				
2041	00	1	(02) Establishment Of Secretary, State			0	02. Wages	General-Voted				6,23,167				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September 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					
<u>Summary of DDO wise expenditure</u>							
Transport Authority							
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	13.Office Expenses	General-Voted	9,37,500
							65,12,975

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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 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.-	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 Major Head 2041 :						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 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	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
Month of Account:		JUL/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	321	Voucher	1,39,397	0	50,000		0	89,397	1,39,397
							Voted-Sixth-Schedule-Khasi	322	Voucher	66,840	0	0		0	66,840	66,840
							Voted-Sixth-Schedule-Khasi	325	Voucher	3,93,336	0	0		0	3,93,336	3,93,336
							Voted-Sixth-Schedule-Khasi	326	Voucher	51,228	0	7,000		0	44,228	51,228
							Voted-Sixth-Schedule-Khasi	865	Voucher	23,53,203	0	1,13,740		0	22,39,463	23,53,203
						Total Object Head-- 1 :				30,04,004	0	1,70,740		0	28,33,264	30,04,004

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		4300003		District Transport Officer E.K. Hills District Shillong																
Month of Account:		JUL/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-Khasi		1792	Voucher	1,44,355	0	0		0	1,44,355	1,44,355				
						Voted-Sixth-Schedule-Khasi		2631	Voucher	36,000	0	0		0	36,000	36,000				
						Total Object Head-- 2 :				1,80,355	0	0		0	1,80,355	1,80,355				
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2649	Voucher	9,976	0	0		0	9,976	9,976				
						Voted-Sixth-Schedule-Khasi		2651	Voucher	35,672	0	0		0	35,672	35,672				
						Total Object Head-- 6 :				45,648	0	0		0	45,648	45,648				
		Total Sub Head :									32,30,007	0	1,70,740		0	30,59,267	32,30,007			
		Total Minor Head 101 :									32,30,007	0	1,70,740		0	30,59,267	32,30,007			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		323	Voucher	2,13,828	0	0		0	2,13,828	2,13,828				
						Voted-Sixth-Schedule-Khasi		324	Voucher	97,016	0	0		0	97,016	97,016				
						Voted-Sixth-Schedule-Khasi		456	Voucher	81,960	0	6,000		0	75,960	81,960				
						Total Object Head-- 1 :				3,92,804	0	6,000		0	3,86,804	3,92,804				
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2663	Voucher	1,11,630	0	0		0	1,11,630	1,11,630				
						Total Object Head-- 6 :				1,11,630	0	0		0	1,11,630	1,11,630				
						Total Sub Head :									5,04,434	0	6,000		0	4,98,434
Total Minor Head 102 :									5,04,434	0	6,000		0	4,98,434	5,04,434					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041		00		Total Sub Major Head 0 :						37,34,441	0	1,76,740	0	35,57,701	37,34,441	
		Total Major Head 2041 :						37,34,441	0	1,76,740	0	35,57,701	37,34,441			
		Total of Month :						37,34,441	0	1,76,740	0	35,57,701	37,34,441			
Month of Account:		AUG/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		138	Voucher	24,13,365	0	1,15,550	0	22,97,815	24,13,365	
						Voted-Sixth-Schedule-Khasi		139	Voucher	4,03,584	0	0	0	4,03,584	4,03,584	
						Voted-Sixth-Schedule-Khasi		140	Voucher	52,740	0	7,000	0	45,740	52,740	
						Voted-Sixth-Schedule-Khasi		142	Voucher	1,43,222	0	50,000	0	93,222	1,43,222	
						Voted-Sixth-Schedule-Khasi		143	Voucher	33,420	0	0	0	33,420	33,420	
						Voted-Sixth-Schedule-Khasi		1629	Voucher	31,263	0	0	0	31,263	31,263	
						Total Object Head-- 1 :				30,77,594	0	1,72,550	0	29,05,044	30,77,594	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2477	Voucher	1,41,859	0	0	0	1,41,859	1,41,859	
						Voted-Sixth-Schedule-Khasi		2482	Voucher	15,633	0	0	0	15,633	15,633	
						Total Object Head-- 6 :				1,57,492	0	0	0	1,57,492	1,57,492	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	2880	Voucher	48,320	0	0	0	0	48,320	48,320	
						Voted-Sixth-Schedule-Khasi	2911	Voucher	65,520	0	0	0	0	65,520	65,520	
						Total Object Head-- 13 :			1,13,840	0	0	0	0	1,13,840	1,13,840	
						Total Sub Head :			33,48,926	0	1,72,550	0	0	31,76,376	33,48,926	
						Total Minor Head 101 :			33,48,926	0	1,72,550	0	0	31,76,376	33,48,926	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	136	Voucher	84,312	0	6,000	0	0	78,312	84,312	
						Voted-Sixth-Schedule-Khasi	137	Voucher	99,617	0	0	0	0	99,617	99,617	
						Voted-Sixth-Schedule-Khasi	141	Voucher	2,18,196	0	0	0	0	2,18,196	2,18,196	
						Total Object Head-- 1 :			4,02,125	0	6,000	0	0	3,96,125	4,02,125	
						Total Sub Head :			4,02,125	0	6,000	0	0	3,96,125	4,02,125	
						Total Minor Head 102 :			4,02,125	0	6,000	0	0	3,96,125	4,02,125	
		Total Sub Major Head 0 :				37,51,051	0	1,78,550	0	0	35,72,501	37,51,051				
		Total Major Head 2041 :				37,51,051	0	1,78,550	0	0	35,72,501	37,51,051				
Total of Month :						37,51,051	0	1,78,550	0	0	35,72,501	37,51,051				
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		SEP/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		1420	Voucher	28,029	0	0		0	28,029	28,029
						Voted-Sixth-Schedule-Khasi		1421	Voucher	3,235	0	0		0	3,235	3,235
						Voted-Sixth-Schedule-Khasi		1422	Voucher	33,420	0	0		0	33,420	33,420
						Voted-Sixth-Schedule-Khasi		740	Voucher	24,13,365	0	1,15,550		0	22,97,815	24,13,365
						Voted-Sixth-Schedule-Khasi		741	Voucher	1,43,222	0	50,000		0	93,222	1,43,222
						Voted-Sixth-Schedule-Khasi		742	Voucher	52,740	0	7,000		0	45,740	52,740
						Voted-Sixth-Schedule-Khasi		745	Voucher	4,03,584	0	0		0	4,03,584	4,03,584
						Total Object Head-- 1 :				30,77,595	0	1,72,550		0	29,05,045	30,77,595
					02. Wages	Voted-Sixth-Schedule-Khasi		2071	Voucher	71,455	0	0		0	71,455	71,455
						Total Object Head-- 2 :				71,455	0	0		0	71,455	71,455
					13.Office Expenses	Voted-Sixth-Schedule-Khasi		1163	Voucher	27,840	0	0		0	27,840	27,840
						Voted-Sixth-Schedule-Khasi		1175	Voucher	8,320	0	0		0	8,320	8,320
						Total Object Head-- 13 :				36,160	0	0		0	36,160	36,160
					Total Sub Head :				31,85,210	0	1,72,550		0	30,12,660	31,85,210	
					Total Minor Head 101 :				31,85,210	0	1,72,550		0	30,12,660	31,85,210	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		743	Voucher	99,617	0	0		0	99,617	99,617

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		SEP/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		744	Voucher	2,18,196	0	0	0		2,18,196	2,18,196
						Voted-Sixth-Schedule-Khasi		746	Voucher	84,312	0	6,000	0		78,312	84,312
						Total Object Head-- 1 :				4,02,125	0	6,000	0		3,96,125	4,02,125
						Total Sub Head :				4,02,125	0	6,000	0		3,96,125	4,02,125
						Total Minor Head 102 :				4,02,125	0	6,000	0		3,96,125	4,02,125
						Total Sub Major Head 0 :				35,87,335	0	1,78,550	0		34,08,785	35,87,335
						Total Major Head 2041 :				35,87,335	0	1,78,550	0		34,08,785	35,87,335
Total of Month :										35,87,335	0	1,78,550	0		34,08,785	35,87,335
Total of DDO 4300003 :										2,20,71,822	0	10,24,060	0		2,10,47,762	2,20,71,822
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,20,71,822
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,83,85,754
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	02. Wages	Voted-Sixth-Schedule-Khasi								3,88,877
(01) Establishment Of District Transport						06.Medical Treatment		Voted-Sixth-Schedule-Khasi								

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	4300003	District Transport Officer E.K. Hills District Shillong				
<u>Summary of DDO wise expenditure</u>						
2041	00	101	Officers & Secy.Etc.-	0		6,63,403
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	13.Office Expenses Voted-Sixth-Schedule-Khasi	1,50,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries Voted-Sixth-Schedule-Khasi	23,72,158
2041	00	102	(01) Motor Vehicles Inspectors	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	1,11,630
						2,20,71,822

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Shillong

Up to Accounting Month September 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																			
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

Voucher Wise Expenditure Report
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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																										
Department :		Transport Department																										
Treasury		Shillong (South) Treasury																										
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong																										
Month of Account:		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										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																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		2800		Voucher		19,970		0		0		19,970										
						Voted-Sixth-Schedule-Khasi		623		Voucher		3,40,502		0		8,250		0		3,32,252								
						Total Object Head-- 1 :						3,60,472		0		8,250		0		3,52,222								
						Total Sub Head :						3,60,472		0		8,250		0		3,52,222								
						Total Minor Head 101 :						3,60,472		0		8,250		0		3,52,222								
						Total Sub Major Head 0 :						3,60,472		0		8,250		0		3,52,222								
						Total Major Head 2041 :						3,60,472		0		8,250		0		3,52,222								
										Total of Month :								3,60,472		0		8,250 0			3,52,222		3,60,472	
Month of Account:		JUL/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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September 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														
Month of Account:		JUL/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	457	Voucher	3,44,496	0	8,250		0	3,36,246	3,44,496
Total Object Head-- 1 :										3,44,496	0	8,250		0	3,36,246	3,44,496
Total Sub Head :										3,44,496	0	8,250		0	3,36,246	3,44,496
Total Minor Head 101 :										3,44,496	0	8,250		0	3,36,246	3,44,496
Total Sub Major Head 0 :										3,44,496	0	8,250		0	3,36,246	3,44,496
Total Major Head 2041 :										3,44,496	0	8,250		0	3,36,246	3,44,496
Total of Month :										3,44,496	0	8,250		0	3,36,246	3,44,496
Month of Account:		AUG/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	144	Voucher	3,44,496	0	8,400		0	3,36,096	3,44,496
Total Object Head-- 1 :										3,44,496	0	8,400		0	3,36,096	3,44,496
Total Sub Head :										3,44,496	0	8,400		0	3,36,096	3,44,496
Total Minor Head 101 :										3,44,496	0	8,400		0	3,36,096	3,44,496
Total Sub Major Head 0 :										3,44,496	0	8,400		0	3,36,096	3,44,496
Total Major Head 2041 :										3,44,496	0	8,400		0	3,36,096	3,44,496

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Up to Accounting Month September 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																
Month of Account:		AUG/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				
Total of Month :										3,44,496	0	8,400		0	3,36,096	3,44,496		
Month of Account:		SEP/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.-		(01) Salaries	Voted-Sixth-Schedule-Khasi		747	Voucher	3,52,056	0	8,500		0	3,43,556	3,52,056		
Total Object Head-- 1 :										3,52,056	0	8,500		0	3,43,556	3,52,056		
Total Sub Head :										3,52,056	0	8,500		0	3,43,556	3,52,056		
Total Minor Head 101 :										3,52,056	0	8,500		0	3,43,556	3,52,056		
Total Sub Major Head 0 :										3,52,056	0	8,500		0	3,43,556	3,52,056		
Total Major Head 2041 :										3,52,056	0	8,500		0	3,43,556	3,52,056		
Total of Month :										3,52,056	0	8,500		0	3,43,556	3,52,056		
Total of DDO 4300004 :										20,82,524	0	49,900		0	20,32,624	20,82,524		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
																20,82,524		

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	4300004	Secretary Regional Transport Authority Shillong					
<u>Summary of DDO wise expenditure</u>							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,82,524
							20,82,524

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury		Jowai Treasury													
D.D.O. :		4300001 District Transports Officer Jowai													
Month of Account:		APR/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.-	(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	(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													

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Up to Accounting Month September 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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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									

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																																																																																																																						
Department : Transport Department																																																																																																																																						
Treasury Jowai Treasury																																																																																																																																						
D.D.O. : 4300001 District Transports Officer Jowai																																																																																																																																						
Month of Account: MAY/2026																																																																																																																																						
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object 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="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></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																																																																																																																							
<table><tr><td colspan="6">2041</td><td>Total Major Head</td><td>2041 :</td><td colspan="6"></td><td>13,53,875</td><td>0</td><td>1,11,300</td><td>0</td><td>12,42,575</td><td>13,53,875</td></tr><tr><td colspan="6"></td><td>Total of Month</td><td>:</td><td colspan="6"></td><td>13,53,875</td><td>0</td><td>1,11,300</td><td>0</td><td>12,42,575</td><td>13,53,875</td></tr></table>															2041						Total Major Head	2041 :							13,53,875	0	1,11,300	0	12,42,575	13,53,875							Total of Month	:							13,53,875	0	1,11,300	0	12,42,575	13,53,875																																																																																
2041						Total Major Head	2041 :							13,53,875	0	1,11,300	0	12,42,575	13,53,875																																																																																																																			
						Total of Month	:							13,53,875	0	1,11,300	0	12,42,575	13,53,875																																																																																																																			
Month of Account: JUN/2026																																																																																																																																						
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object 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="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></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																																																																																																																							
<table><tr><td rowspan="10">2041</td><td rowspan="10">00</td><td rowspan="10">101</td><td rowspan="10">(01) Establishment Of District Transport Officers & Secy.Etc.-</td><td rowspan="10">0</td><td rowspan="10">(01) Salaries</td><td>Voted-Sixth-Schedule-Jaintia</td><td>1209</td><td>Voucher</td><td>6,700</td><td>0</td><td>0</td><td>0</td><td>6,700</td><td>6,700</td></tr><tr><td>Voted-Sixth-Schedule-Jaintia</td><td>1211</td><td>Voucher</td><td>4,660</td><td>0</td><td>0</td><td>0</td><td>4,660</td><td>4,660</td></tr><tr><td>Voted-Sixth-Schedule-Jaintia</td><td>1212</td><td>Voucher</td><td>58,970</td><td>0</td><td>0</td><td>0</td><td>58,970</td><td>58,970</td></tr><tr><td>Voted-Sixth-Schedule-Jaintia</td><td>259</td><td>Voucher</td><td>9,90,703</td><td>0</td><td>76,300</td><td>0</td><td>9,14,403</td><td>9,90,703</td></tr><tr><td>Voted-Sixth-Schedule-Jaintia</td><td>261</td><td>Voucher</td><td>77,691</td><td>0</td><td>5,000</td><td>0</td><td>72,691</td><td>77,691</td></tr><tr><td>Voted-Sixth-Schedule-Jaintia</td><td>262</td><td>Voucher</td><td>1,08,670</td><td>0</td><td>30,000</td><td>0</td><td>78,670</td><td>1,08,670</td></tr><tr><td>Voted-Sixth-Schedule-Jaintia</td><td>266</td><td>Voucher</td><td>71,834</td><td>0</td><td>0</td><td>0</td><td>71,834</td><td>71,834</td></tr><tr><td colspan="6">Total Object Head-- 1 :</td><td>13,19,228</td><td>0</td><td>1,11,300</td><td>0</td><td>12,07,928</td><td>13,19,228</td></tr><tr><td colspan="6">Total Sub Head :</td><td>13,19,228</td><td>0</td><td>1,11,300</td><td>0</td><td>12,07,928</td><td>13,19,228</td></tr><tr><td colspan="6">Total Minor Head 101 :</td><td>13,19,228</td><td>0</td><td>1,11,300</td><td>0</td><td>12,07,928</td><td>13,19,228</td></tr><tr><td></td><td></td><td>102</td><td>(01) Motor Vehicles Inspectors</td><td>0</td><td>(01) Salaries</td><td>Voted-Sixth-Schedule-Jaintia</td><td>1210</td><td>Voucher</td><td>4,790</td><td>0</td><td>0</td><td>0</td><td>4,790</td><td>4,790</td></tr></table>															2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1209	Voucher	6,700	0	0	0	6,700	6,700	Voted-Sixth-Schedule-Jaintia	1211	Voucher	4,660	0	0	0	4,660	4,660	Voted-Sixth-Schedule-Jaintia	1212	Voucher	58,970	0	0	0	58,970	58,970	Voted-Sixth-Schedule-Jaintia	259	Voucher	9,90,703	0	76,300	0	9,14,403	9,90,703	Voted-Sixth-Schedule-Jaintia	261	Voucher	77,691	0	5,000	0	72,691	77,691	Voted-Sixth-Schedule-Jaintia	262	Voucher	1,08,670	0	30,000	0	78,670	1,08,670	Voted-Sixth-Schedule-Jaintia	266	Voucher	71,834	0	0	0	71,834	71,834	Total Object Head-- 1 :						13,19,228	0	1,11,300	0	12,07,928	13,19,228	Total Sub Head :						13,19,228	0	1,11,300	0	12,07,928	13,19,228	Total Minor Head 101 :						13,19,228	0	1,11,300	0	12,07,928	13,19,228			102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1210	Voucher	4,790	0	0	0	4,790	4,790
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1209	Voucher	6,700	0	0	0	6,700	6,700																																																																																																																								
						Voted-Sixth-Schedule-Jaintia	1211	Voucher	4,660	0	0	0	4,660	4,660																																																																																																																								
						Voted-Sixth-Schedule-Jaintia	1212	Voucher	58,970	0	0	0	58,970	58,970																																																																																																																								
						Voted-Sixth-Schedule-Jaintia	259	Voucher	9,90,703	0	76,300	0	9,14,403	9,90,703																																																																																																																								
						Voted-Sixth-Schedule-Jaintia	261	Voucher	77,691	0	5,000	0	72,691	77,691																																																																																																																								
						Voted-Sixth-Schedule-Jaintia	262	Voucher	1,08,670	0	30,000	0	78,670	1,08,670																																																																																																																								
						Voted-Sixth-Schedule-Jaintia	266	Voucher	71,834	0	0	0	71,834	71,834																																																																																																																								
						Total Object Head-- 1 :						13,19,228	0	1,11,300							0	12,07,928	13,19,228																																																																																																															
						Total Sub Head :						13,19,228	0	1,11,300							0	12,07,928	13,19,228																																																																																																															
						Total Minor Head 101 :						13,19,228	0	1,11,300	0	12,07,928	13,19,228																																																																																																																					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1210	Voucher	4,790	0	0	0	4,790	4,790																																																																																																																								

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		JUN/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
Month of Account:		JUL/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	1201	Voucher	72,676	0	0		0	72,676	72,676
							Voted-Sixth-Schedule-Jaintia	173	Voucher	1,10,010	0	30,000		0	80,010	1,10,010
							Voted-Sixth-Schedule-Jaintia	19	Voucher	10,02,497	0	76,300		0	9,26,197	10,02,497
							Voted-Sixth-Schedule-Jaintia	20	Voucher	78,623	0	5,000		0	73,623	78,623
Total Object Head-- 1 :										12,63,806	0	1,11,300		0	11,52,506	12,63,806
						02. Wages	Voted-Sixth-Schedule-Jaintia	1151	Voucher	7,89,384	0	0		0	7,89,384	7,89,384

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department														
Treasury		Jowai Treasury														
D.D.O. :		4300001	District Transports Officer Jowai													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Total Object Head-- 2 :				7,89,384	0	0	0	0	7,89,384	7,89,384
					13.Office Expenses	Voted-Sixth-Schedule-Jaintia	1129	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000		
					Total Sub Head :				22,03,190	0	1,11,300	0	20,91,890	22,03,190		
		Total Minor Head 101 :				22,03,190	0	1,11,300	0	20,91,890	22,03,190					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	174	Voucher	80,775	0	0	0	0	80,775	80,775	
					Total Object Head-- 1 :				80,775	0	0	0	80,775	80,775		
					Total Sub Head :				80,775	0	0	0	80,775	80,775		
					Total Minor Head 102 :				80,775	0	0	0	80,775	80,775		
		Total Sub Major Head 0 :				22,83,965	0	1,11,300	0	21,72,665	22,83,965					
		Total Major Head 2041 :				22,83,965	0	1,11,300	0	21,72,665	22,83,965					
Total of Month :				22,83,965	0	1,11,300	0	21,72,665	22,83,965							
Month of Account:		AUG/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	427	Voucher	10,30,429	0	76,300	0	0	9,54,129	10,30,429	
						Voted-Sixth-	428	Voucher	80,940	0	5,000	0	75,940	80,940		

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																	
Department : Transport Department																																	
Treasury Jowai Treasury																																	
D.D.O. : 4300001 District Transports Officer Jowai																																	
Month of Account: AUG/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-Jaintia		430		Voucher		52,362		0		0			0		52,362		52,362	
																					11,63,731		0		81,300			0		10,82,431		11,63,731	
																					11,63,731		0		81,300			0		10,82,431		11,63,731	
																					11,63,731		0		81,300			0		10,82,431		11,63,731	
					102		(01) Motor Vehicles Inspectors		0		(01) Salaries				Voted-Sixth-Schedule-Jaintia		429		Voucher		82,929		0		0			0		82,929		82,929	
																					82,929		0		0			0		82,929		82,929	
																					82,929		0		0			0		82,929		82,929	
																					82,929		0		0			0		82,929		82,929	
																					12,46,660		0		81,300			0		11,65,360		12,46,660	
																					12,46,660		0		81,300			0		11,65,360		12,46,660	
																					12,46,660		0		81,300			0		11,65,360		12,46,660	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		SEP/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		481	Voucher	10,30,429	0	76,300	0	9,54,129	10,30,429	
						Voted-Sixth-Schedule-Jaintia		502	Voucher	80,940	0	5,000	0	75,940	80,940	
						Voted-Sixth-Schedule-Jaintia		503	Voucher	1,06,950	0	30,000	0	76,950	1,06,950	
						Voted-Sixth-Schedule-Jaintia		817	Voucher	1,955	0	0	0	1,955	1,955	
						Voted-Sixth-Schedule-Jaintia		818	Voucher	30,297	0	0	0	30,297	30,297	
						Total Object Head-- 1 :				13,06,621	0	1,11,300	0	11,95,321	13,06,621	
						06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	1231	Voucher	3,39,596	0	0	0	3,39,596	3,39,596
						Total Object Head-- 6 :				3,39,596	0	0	0	3,39,596	3,39,596	
						Total Sub Head :				16,46,217	0	1,11,300	0	15,34,917	16,46,217	
						Total Minor Head 101 :				16,46,217	0	1,11,300	0	15,34,917	16,46,217	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		504	Voucher	82,929	0	0	0	82,929	82,929	
						Total Object Head-- 1 :				82,929	0	0	0	82,929	82,929	
						Total Sub Head :				82,929	0	0	0	82,929	82,929	
						Total Minor Head 102 :				82,929	0	0	0	82,929	82,929	
Total Sub Major Head 0 :				17,29,146	0	1,11,300	0	16,17,846	17,29,146							
Total Major Head 2041 :				17,29,146	0	1,11,300	0	16,17,846	17,29,146							

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department																
Treasury		Jowai Treasury																
D.D.O. :		4300001	District Transports Officer Jowai															
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
Total of Month :												17,29,146	0	1,11,300	0	16,17,846	17,29,146	
Total of DDO 4300001 :									95,78,905	0	6,37,800	0	89,41,105	95,78,905				
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	95,78,905	
Summary of DDO wise expenditure																		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					75,46,393			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	02. Wages	Voted-Sixth-Schedule-Jaintia					10,52,042			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia					3,39,596			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia					1,50,000			
2041	00	102	(01) Motor Vehicles Inspectors					0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					4,90,874			
																	95,78,905	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Jowai Treasury														
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District														
Month of Account:		APR/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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Jowai Treasury														
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District														
Month of Account:		JUL/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		1199	Voucher	5,865	0	0		0	5,865	5,865
						Voted-Sixth-Schedule-Jaintia		1200	Voucher	30,297	0	0		0	30,297	30,297
						Voted-Sixth-Schedule-Jaintia		175	Voucher	42,379	0	0		0	42,379	42,379
						Total Object Head-- 1 :				78,541	0	0		0	78,541	78,541
						Total Sub Head :				78,541	0	0		0	78,541	78,541
						Total Minor Head 101 :				78,541	0	0		0	78,541	78,541
						Total Sub Major Head 0 :				78,541	0	0		0	78,541	78,541
Total Major Head 2041 :				78,541	0	0		0	78,541	78,541						
Total of Month :										78,541	0	0		0	78,541	78,541
Month of Account:		AUG/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		431	Voucher	43,537	0	0		0	43,537	43,537
						Voted-Sixth-Schedule-Jaintia		432	Voucher	30,297	0	0		0	30,297	30,297
						Total Object Head-- 1 :				73,834	0	0		0	73,834	73,834
Total Sub Head :				73,834	0	0		0	73,834	73,834						

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Demand :		10		ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department															
Treasury		Jowai Treasury															
D.D.O. :		4300002		Secretary Regional Transport Authority J/Hills District													
Month of Account:		AUG/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 :			73,834	0	0		0	73,834	73,834	
						Total Sub Major Head	0 :			73,834	0	0		0	73,834	73,834	
						Total Major Head	2041 :			73,834	0	0		0	73,834	73,834	
Total of Month :										73,834	0	0		0	73,834	73,834	
Month of Account:		SEP/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		505	Voucher	43,537	0	0		0	43,537	43,537	
						Voted-Sixth-Schedule-Jaintia		981	Voucher	21,502	0	0		0	21,502	21,502	
						Total Object Head--		1 :			65,039	0	0		0	65,039	65,039
				06.Medical Treatment	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1230	Voucher	76,895	0	0		0	76,895	76,895	
						Total Object Head--		6 :			76,895	0	0		0	76,895	76,895
						Total Sub Head :			1,41,934	0	0		0	1,41,934	1,41,934		
				Total Minor Head		101 :			1,41,934	0	0		0	1,41,934	1,41,934		
				Total Sub Major Head		0 :			1,41,934	0	0		0	1,41,934	1,41,934		
Total Major Head		2041 :			1,41,934	0	0		0	1,41,934	1,41,934						

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																			
Treasury		Jowai Treasury																			
D.D.O. :		4300002	Secretary Regional Transport Authority J/Hills District																		
Month of Account:		SEP/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			
								Total of Month :					1,41,934	0		0		0	1,41,934	1,41,934	
								Total of DDO	4300002 :				5,10,008	0		0		0	5,10,008	5,10,008	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		5,10,008
<u>Summary of DDO wise expenditure</u>																					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries		Voted-Sixth-Schedule-Jaintia								4,33,113		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia								76,895		
																					5,10,008

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																									8009 - 7610							
2041			00		101		(01) Establishment Of District Transport Officers & Secy.Etc.-		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	0	0	0	66,819	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		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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			66,819		66,819	
								Total Sub Major Head		0 :		5,53,616		0		12,300		0		5,41,316		5,41,316			5,41,316		5,53,616	
								Total Major Head		2041 :		5,53,616		0		12,300		0		5,41,316		5,41,316			5,41,316		5,53,616	
								Total of Month		:		5,53,616		0		12,300		0		5,41,316		5,41,316			5,41,316		5,53,616	
Month of Account:		JUL/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		344		Voucher		42,379		0		0		0		42,379		42,379			42,379		42,379	
						Voted-Sixth-Schedule-Khasi		345		Voucher		30,297		0		0		0		30,297		30,297			30,297		30,297	
						Voted-Sixth-Schedule-Khasi		61		Voucher		2,07,580		0		0		0		2,07,580		2,07,580			2,07,580		2,07,580	
						Voted-Sixth-Schedule-Khasi		62		Voucher		39,069		0		2,300		0		36,769		36,769			36,769		39,069	
						Voted-Sixth-Schedule-Khasi		63		Voucher		1,37,397		0		10,000		0		1,27,397		1,27,397			1,27,397		1,37,397	
						Total Object Head--		1 :				4,56,722		0		12,300		0		4,44,422		4,44,422			4,44,422		4,56,722	
						Total Sub Head		:				4,56,722		0		12,300		0		4,44,422		4,44,422			4,44,422		4,56,722	
						Total Minor Head		101 :				4,56,722		0		12,300		0		4,44,422		4,44,422			4,44,422		4,56,722	
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		64		Voucher		64,059		0		0		0		64,059		64,059			64,059		64,059	

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department :		Transport Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		4300001 District Transport Officer Nongstoin																			
Month of Account:		JUL/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	Total Object Head-- 1 :				64,059	0	0	0		64,059	64,059					
						Total Sub Head :				64,059	0	0	0		64,059	64,059					
						Total Minor Head 102 :				64,059	0	0	0		64,059	64,059					
						Total Sub Major Head 0 :				5,20,781	0	12,300	0		5,08,481	5,20,781					
						Total Major Head 2041 :				5,20,781	0	12,300	0		5,08,481	5,20,781					
Total of Month :										5,20,781	0	12,300	0		5,08,481	5,20,781					
Month of Account:		AUG/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		193	Voucher	2,12,710	0	0	0		2,12,710	2,12,710					
						Voted-Sixth-Schedule-Khasi		194	Voucher	39,069	0	2,300	0		36,769	39,069					
						Voted-Sixth-Schedule-Khasi		195	Voucher	1,41,222	0	10,000	0		1,31,222	1,41,222					
						Voted-Sixth-Schedule-Khasi		360	Voucher	96,249	0	0	0		96,249	96,249					
						Voted-Sixth-Schedule-Khasi		361	Voucher	25,975	0	0	0		25,975	25,975					
						Total Object Head-- 1 :										5,15,225	0	12,300	0		5,02,925
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		683	Voucher	69,594	0	0	0		69,594	69,594					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4300001 District Transport Officer Nongstoin														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Total Object Head-- 6 :				69,594	0	0	0	69,594	69,594	
						Total Sub Head :				5,84,819	0	12,300	0	5,72,519	5,84,819	
						Total Minor Head 101 :				5,84,819	0	12,300	0	5,72,519	5,84,819	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		196	Voucher	64,059	0	0	0	64,059	64,059	
						Total Object Head-- 1 :				64,059	0	0	0	64,059	64,059	
						Total Sub Head :				64,059	0	0	0	64,059	64,059	
						Total Minor Head 102 :				64,059	0	0	0	64,059	64,059	
						Total Sub Major Head 0 :				6,48,878	0	12,300	0	6,36,578	6,48,878	
		Total Major Head 2041 :				6,48,878	0	12,300	0	6,36,578	6,48,878					
		Total of Month :				6,48,878	0	12,300	0	6,36,578	6,48,878					
Month of Account:		SEP/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		115	Voucher	39,069	0	2,300	0	36,769	39,069	
						Voted-Sixth-Schedule-Khasi		117	Voucher	1,41,222	0	10,000	0	1,31,222	1,41,222	
						Voted-Sixth-Schedule-Khasi		174	Voucher	2,12,710	0	0	0	2,12,710	2,12,710	
						Voted-Sixth-Schedule-Khasi		248	Voucher	13,671	0	0	0	13,671	13,671	

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																	
Department : Transport Department																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 4300001 District Transport Officer Nongstoin																																	
Month of Account: SEP/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-Khasi	251	Voucher	28,342	0	0	0	28,342	28,342																			
						Voted-Sixth-Schedule-Khasi	333	Voucher	72,676	0	0	0	72,676	72,676																			
						Total Object Head-- 1 :			5,07,690	0	12,300	0	4,95,390	5,07,690																			
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	256	Voucher	14,805	0	0	0	14,805	14,805																			
						Voted-Sixth-Schedule-Khasi	540	Voucher	15,092	0	0	0	15,092	15,092																			
						Voted-Sixth-Schedule-Khasi	570	Voucher	26,000	0	0	0	26,000	26,000																			
						Voted-Sixth-Schedule-Khasi	571	Voucher	6,500	0	0	0	6,500	6,500																			
						Total Object Head-- 13 :			62,397	0	0	0	62,397	62,397																			
					Total Sub Head :			5,70,087	0	12,300	0	5,57,787	5,70,087																				
					Total Minor Head 101 :			5,70,087	0	12,300	0	5,57,787	5,70,087																				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	155	Voucher	64,059	0	0	0	64,059	64,059																			
						Total Object Head-- 1 :			64,059	0	0	0	64,059	64,059																			
					Total Sub Head :			64,059	0	0	0	64,059	64,059																				
					Total Minor Head 102 :			64,059	0	0	0	64,059	64,059																				
					Total Sub Major Head 0 :			6,34,146	0	12,300	0	6,21,846	6,34,146																				
		Total Major Head 2041 :			6,34,146	0	12,300	0	6,21,846	6,34,146																							

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		4300001	District Transport Officer Nongstoin																
Month of Account:		SEP/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		
Total of Month :													6,34,146	0	12,300		0	6,21,846	6,34,146
Total of DDO 4300001 :													34,13,759	0	73,800		0	33,39,959	34,13,759
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			34,13,759
Summary of DDO wise expenditure																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries		Voted-Sixth-Schedule-Khasi							28,96,166	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							69,594	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	13.Office Expenses		Voted-Sixth-Schedule-Khasi							62,397	
2041	00	102	(01) Motor Vehicles Inspectors					0	(01) Salaries		Voted-Sixth-Schedule-Khasi							3,85,602	
																			34,13,759

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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)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																										8009 - 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		52		Voucher		2,29,860		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)			Net Amount (as per SOP)	
																										8009 - 7610						
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	
					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
		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		
Month of Account:		JUL/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:		JUL/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	176	Voucher	13,720	0	0	0		13,720	13,720	
						Voted-Sixth-Schedule-Garo	28	Voucher	2,32,604	0	6,000	0	2,26,604	2,32,604		
						Voted-Sixth-Schedule-Garo	29	Voucher	53,467	0	4,000	0	49,467	53,467		
					Total Object Head-- 1 :				2,99,791	0	10,000	0	2,89,791	2,99,791		
					02. Wages	Voted-Sixth-Schedule-Garo	443	Voucher	61,500	0	0	0	61,500	61,500		
						Total Object Head-- 2 :				61,500	0	0	0	61,500	61,500	
					Total Sub Head :				3,61,291	0	10,000	0	3,51,291	3,61,291		
		Total Minor Head 101 :				3,61,291	0	10,000	0	3,51,291	3,61,291					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	175	Voucher	4,790	0	0	0	4,790	4,790		
						Voted-Sixth-Schedule-Garo	27	Voucher	80,775	0	0	0	80,775	80,775		
					Total Object Head-- 1 :				85,565	0	0	0	85,565	85,565		
				Total Sub Head :				85,565	0	0	0	85,565	85,565			
Total Minor Head 102 :				85,565	0	0	0	85,565	85,565							
Total Sub Major Head 0 :				4,46,856	0	10,000	0	4,36,856	4,46,856							
Total Major Head 2041 :				4,46,856	0	10,000	0	4,36,856	4,46,856							
Total of Month :				4,46,856	0	10,000	0	4,36,856	4,46,856							
Month of Account:		AUG/2026														

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		William Nagar Treasury														
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.														
Month of Account:		AUG/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	127	Voucher	2,92,161	0	10,000	0	2,82,161	2,92,161		
						Voted-Sixth-Schedule-Garo	638	Voucher	62,006	0	0	0	62,006	62,006		
						Total Object Head-- 1 :			3,54,167	0	10,000	0	3,44,167	3,54,167		
						Total Sub Head :			3,54,167	0	10,000	0	3,44,167	3,54,167		
		Total Minor Head 101 :				3,54,167	0	10,000	0	3,44,167	3,54,167					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	82,929	0	0	0	82,929	82,929		
						Total Object Head-- 1 :			82,929	0	0	0	82,929	82,929		
						Total Sub Head :			82,929	0	0	0	82,929	82,929		
						Total Minor Head 102 :			82,929	0	0	0	82,929	82,929		
						Total Sub Major Head 0 :			4,37,096	0	10,000	0	4,27,096	4,37,096		
Total Major Head 2041 :			4,37,096	0	10,000	0	4,27,096	4,37,096								
Total of Month :			4,37,096	0	10,000	0	4,27,096	4,37,096								
Month of Account:		SEP/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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	2,92,161	0	10,000	0	2,82,161	2,92,161		

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																												
Department :		Transport Department																												
Treasury		William Nagar Treasury																												
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.																												
Month of Account:		SEP/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	594	Voucher	1,13,070	0	0	0	1,13,070	1,13,070																
															Total Object Head-- 1 :															
					02. Wages	Voted-Sixth-Schedule-Garo	313	Voucher	61,500	0	0	0	61,500	61,500																
						Voted-Sixth-Schedule-Garo	627	Voucher	63,250	0	0	0	63,250	63,250																
					Total Object Head-- 2 :					1,24,750	0	0	0	1,24,750	1,24,750															
					Total Sub Head :					5,29,981	0	10,000	0	5,19,981	5,29,981															
					Total Minor Head 101 :					5,29,981	0	10,000	0	5,19,981	5,29,981															
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	625	Voucher	82,929	0	0	0	82,929	82,929																
															Total Object Head-- 1 :															
					Total Sub Head :										82,929	0	0	0	82,929	82,929										
					Total Minor Head 102 :										82,929	0	0	0	82,929	82,929										
					Total Sub Major Head 0 :										6,12,910	0	10,000	0	6,02,910	6,12,910										
					Total Major Head 2041 :										6,12,910	0	10,000	0	6,02,910	6,12,910										
Total of Month :										6,12,910	0	10,000	0	6,02,910	6,12,910															
Total of DDO 4300001 :										27,71,046	0	60,000	0	27,11,046	27,71,046															
Reconciliation Portion																														
Internal Adjustment of A.G. Office:																														

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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.				
DDO wise Total (Original +Reconcilation+IA) :							27,71,046
<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	19,07,286
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,72,886
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,90,874
							27,71,046

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		MAY/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	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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Up to Accounting Month September 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																																		
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-Khasi		121		Voucher		1,02,408		0		0		0		1,02,408		1,02,408							1,02,408					
						Voted-Sixth-Schedule-Khasi		148		Voucher		1,02,670		0		10,000		0		92,670		1,02,670							1,02,670					
						Voted-Sixth-Schedule-Khasi		653		Voucher		20,716		0		0		0		20,716		20,716							20,716					
						Voted-Sixth-Schedule-Khasi		746		Voucher		21,140		0		0		0		21,140		21,140							21,140					
						Total Object Head-- 1 :										2,46,934		0		10,000		0		2,36,934		2,46,934							2,46,934	
						Total Sub Head :										2,46,934		0		10,000		0		2,36,934		2,46,934							2,46,934	
						Total Minor Head 101 :										2,46,934		0		10,000		0		2,36,934		2,46,934							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							79,817					
						Total Object Head-- 1 :										79,817		0		0		0		79,817		79,817							79,817	
						Total Sub Head :										79,817		0		0		0		79,817		79,817							79,817	
						Total Minor Head 102 :										79,817		0		0		0		79,817		79,817							79,817	
						Total Sub Major Head 0 :										3,26,751		0		10,000		0		3,16,751		3,26,751							3,26,751	
						Total Major Head 2041 :										3,26,751		0		10,000		0		3,16,751		3,26,751							3,26,751	
Total of Month :															3,26,751		0		10,000		0		3,16,751		3,26,751							3,26,751		
Month of Account: JUL/2026																																		
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)											

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																																																															
Department : Transport Department																																																																															
Treasury Nongpoh Treasury																																																																															
D.D.O. : 4300001 District Transport Officer Nongpoh																																																																															
Month of Account: JUL/2026																																																																															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																																												
2041			00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	200	Voucher	1,04,010	0	10,000	0	94,010	1,04,010																																																															
																	Voted-Sixth-Schedule-Khasi	45	Voucher	1,03,624	0	0	0	1,03,624	1,03,624																																																						
																										Total Object Head-- 1 :	2,07,634	0	10,000	0	1,97,634	2,07,634																																															
																																	Total Sub Head :	2,07,634	0	10,000	0	1,97,634	2,07,634																																								
																																								Total Minor Head 101 :	2,07,634	0	10,000	0	1,97,634	2,07,634																																	
																																															(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	80,775	0	0	0	80,775	80,775																					
																																																											Total Object Head-- 1 :	80,775	0	0	0	80,775	80,775														
																																																																		Total Sub Head :	80,775	0	0	0	80,775	80,775							
																																																																									Total Minor Head 102 :	80,775	0	0	0	80,775	80,775
Total Major Head 2041 :	2,88,409	0	10,000	0	2,78,409	2,88,409																																																																									
							Total of Month :	2,88,409	0	10,000	0	2,78,409	2,88,409																																																																		
														Month of Account: AUG/2026																																																																	
														Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																														
														2041			00	101	(01) Establishment Of District Transport Officers	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	60	Voucher	1,04,010	0	10,000	0	94,010	1,04,010																																																	

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(for Reconciliation)
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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury		Nongpoh Treasury																
D.D.O. :		4300001 District Transport Officer Nongpoh																
Month of Account:		AUG/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	61	Voucher	73,327	0	0	0	73,327	73,327				
						Total Object Head-- 1 :				1,77,337	0	10,000	0	1,67,337	1,77,337			
						Total Sub Head :				1,77,337	0	10,000	0	1,67,337	1,77,337			
						Total Minor Head 101 :				1,77,337	0	10,000	0	1,67,337	1,77,337			
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	62	Voucher	80,775	0	0	0	80,775	80,775
										Total Object Head-- 1 :				80,775	0	0	0	80,775
		Total Sub Head :				80,775	0	0	0	80,775	80,775							
		Total Minor Head 102 :				80,775	0	0	0	80,775	80,775							
		Total Sub Major Head 0 :				2,58,112	0	10,000	0	2,48,112	2,58,112							
		Total Major Head 2041 :				2,58,112	0	10,000	0	2,48,112	2,58,112							
		Total of Month :				2,58,112	0	10,000	0	2,48,112	2,58,112							
		Month of Account:		SEP/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	4	Voucher	75,479	0	0	0	75,479	75,479				
						Voted-Sixth-Schedule-Khasi	411	Voucher	1,07,070	0	10,000	0	97,070	1,07,070				

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury		Nongpoh Treasury															
D.D.O. :		4300001 District Transport Officer Nongpoh															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Total Object Head-- 1 :				1,82,549	0	10,000	0	1,72,549	1,82,549		
						Total Sub Head :				1,82,549	0	10,000	0	1,72,549	1,82,549		
						Total Minor Head 101 :				1,82,549	0	10,000	0	1,72,549	1,82,549		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	5	Voucher	82,929	0	0	0	82,929	82,929	
						Total Object Head-- 1 :				82,929	0	0	0	82,929	82,929		
						Total Sub Head :				82,929	0	0	0	82,929	82,929		
						Total Minor Head 102 :				82,929	0	0	0	82,929	82,929		
						Total Sub Major Head 0 :				2,65,478	0	10,000	0	2,55,478	2,65,478		
						Total Major Head 2041 :				2,65,478	0	10,000	0	2,55,478	2,65,478		
						Total of Month :				2,65,478	0	10,000	0	2,55,478	2,65,478		
Total of DDO 4300001 :						17,59,704	0	60,000	0	16,99,704	17,59,704						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															17,59,704		
Summary of DDO wise expenditure																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								12,75,774	

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury	Nongpoh Treasury					
D.D.O. :	4300001	District Transport Officer Nongpoh				
<u>Summary of DDO wise expenditure</u>						
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi
						4,83,930
						17,59,704

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																																					
Department : Transport Department																																																					
Treasury Tura Treasury																																																					
D.D.O. : 4300001 District Transport Officer Tura																																																					
Month of Account: APR/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="14"></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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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		

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

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Up to Accounting Month September 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: 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-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																		
Month of Account: JUL/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																			

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Up to Accounting Month September 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:				JUL/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		1012	Voucher	53,137	0	0	0	0	53,137	53,137
						Voted-Sixth-Schedule-Garo		1013	Voucher	3,57,914	0	0	0	3,57,914	3,57,914	
						Voted-Sixth-Schedule-Garo		360	Voucher	5,77,325	0	50,000	0	5,27,325	5,77,325	
						Voted-Sixth-Schedule-Garo		362	Voucher	1,26,381	0	8,000	0	1,18,381	1,26,381	
						Voted-Sixth-Schedule-Garo		363	Voucher	32,945	0	0	0	32,945	32,945	
						Voted-Sixth-Schedule-Garo		660	Voucher	13,683	0	0	0	13,683	13,683	
						Voted-Sixth-Schedule-Garo		661	Voucher	30,297	0	0	0	30,297	30,297	
						Voted-Sixth-Schedule-Garo		662	Voucher	34,030	0	0	0	34,030	34,030	
						Voted-Sixth-Schedule-Garo		664	Voucher	7,770	0	0	0	7,770	7,770	
					Total Object Head-- 1 :					12,33,482	0	58,000	0	11,75,482	12,33,482	
					02. Wages	Voted-Sixth-Schedule-Garo		1167	Voucher	2,56,875	0	0	0	2,56,875	2,56,875	
						Total Object Head-- 2 :					2,56,875	0	0	0	2,56,875	2,56,875
					13.Office Expenses	Voted-Sixth-Schedule-Garo		1437	Voucher	1,70,000	0	0	0	1,70,000	1,70,000	
						Total Object Head-- 13 :					1,70,000	0	0	0	1,70,000	1,70,000
					Total Sub Head :					16,60,357	0	58,000	0	16,02,357	16,60,357	
					Total Minor Head 101 :					16,60,357	0	58,000	0	16,02,357	16,60,357	

Voucher Wise Expenditure Report
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Up to Accounting Month September 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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	361	Voucher	80,775	0	0	0	80,775	80,775		
						Voted-Sixth-Schedule-Garo	663	Voucher	4,790	0	0	0	4,790	4,790		
						Total Object Head-- 1 :				85,565	0	0	0	85,565	85,565	
						Total Sub Head :				85,565	0	0	0	85,565	85,565	
						Total Minor Head 102 :				85,565	0	0	0	85,565	85,565	
						Total Sub Major Head 0 :				17,45,922	0	58,000	0	16,87,922	17,45,922	
						Total Major Head 2041 :				17,45,922	0	58,000	0	16,87,922	17,45,922	
Total of Month :										17,45,922	0	58,000	0	16,87,922	17,45,922	
Month of Account:		AUG/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	23	Voucher	5,93,077	0	50,000	0	5,43,077	5,93,077		
						Voted-Sixth-Schedule-Garo	25	Voucher	1,26,381	0	8,000	0	1,18,381	1,26,381		
						Voted-Sixth-Schedule-Garo	506	Voucher	96,187	0	0	0	96,187	96,187		
						Total Object Head-- 1 :				8,15,645	0	58,000	0	7,57,645	8,15,645	
						Total Sub Head :				8,15,645	0	58,000	0	7,57,645	8,15,645	

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department : Transport Department																		
Treasury Tura Treasury																		
D.D.O. : 4300001 District Transport Officer Tura																		
Month of Account: AUG/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2041	00	101	Total Minor Head 101 :								8,15,645	0	58,000		0	7,57,645	8,15,645	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher			82,929	0	0		0	82,929	82,929	
			Total Object Head-- 1 :								82,929	0	0		0	82,929	82,929	
			Total Sub Head :								82,929	0	0		0	82,929	82,929	
			Total Minor Head 102 :								82,929	0	0		0	82,929	82,929	
			Total Sub Major Head 0 :								8,98,574	0	58,000		0	8,40,574	8,98,574	
			Total Major Head 2041 :								8,98,574	0	58,000		0	8,40,574	8,98,574	
			Total of Month :								8,98,574	0	58,000		0	8,40,574	8,98,574	
Month of Account: SEP/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	1750	Voucher			20,192	0	0		0	20,192	20,192	
						Voted-Sixth-Schedule-Garo	293	Voucher			5,93,077	0	50,000		0	5,43,077	5,93,077	
						Voted-Sixth-Schedule-Garo	295	Voucher			1,26,381	0	8,000		0	1,18,381	1,26,381	
						Voted-Sixth-Schedule-Garo	296	Voucher			33,875	0	0		0	33,875	33,875	
			Total Object Head-- 1 :								7,73,525	0	58,000		0	7,15,525	7,73,525	
					02. Wages	Voted-Sixth-	1183											

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo		1183	Voucher	1,08,500	0	0		0	1,08,500	1,08,500
						Voted-Sixth-Schedule-Garo		1392	Voucher	68,000	0	0		0	68,000	68,000
						Total Object Head-- 2 :				1,76,500	0	0		0	1,76,500	1,76,500
						Total Sub Head :				9,50,025	0	58,000		0	8,92,025	9,50,025
		Total Minor Head 101 :				9,50,025	0	58,000		0	8,92,025	9,50,025				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		294	Voucher	82,929	0	0		0	82,929	82,929
						Total Object Head-- 1 :				82,929	0	0		0	82,929	82,929
						Total Sub Head :				82,929	0	0		0	82,929	82,929
						Total Minor Head 102 :				82,929	0	0		0	82,929	82,929
						Total Sub Major Head 0 :				10,32,954	0	58,000		0	9,74,954	10,32,954
Total Major Head 2041 :						10,32,954	0	58,000		0	9,74,954	10,32,954				
Total of Month :						10,32,954	0	58,000		0	9,74,954	10,32,954				
Total of DDO 4300001 :				63,29,437	0	3,38,000		0	59,91,437	63,29,437						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
63,29,437																

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September 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				
<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	52,35,189
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,33,375
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,90,873
							63,29,437

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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	

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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 Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head	Head Head	Sub Sub Head	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 Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head	Head Head	Sub Sub Head	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 Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																(State)				8009 - 7610					(A.G.)	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	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																			
Month of Account: JUL/2026																										
Major Sub Minor Sub				Sub		Object Head		Categorised																		

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department : Transport Department																				
Treasury Baghmara Treasury																				
D.D.O. : 4300001 District Transport Officer South Garo Hills																				
Month of Account: JUL/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries			Voted-Sixth-Schedule-Garo		177	Voucher	4,17,508	0	19,500	0	3,98,008	4,17,508			
												Voted-Sixth-Schedule-Garo	83	Voucher	1,16,283	0	7,200	0	1,09,083	1,16,283
												Total Object Head-- 1 :		5,33,791	0	26,700	0	5,07,091	5,33,791	
												Total Sub Head :		5,33,791	0	26,700	0	5,07,091	5,33,791	
		Total Minor Head 101 :		5,33,791	0	26,700	0	5,07,091	5,33,791											
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries			Voted-Sixth-Schedule-Garo		178	Voucher	80,775	0	0	0	80,775	80,775			
												Total Object Head-- 1 :		80,775	0	0	0	80,775	80,775	
												Total Sub Head :		80,775	0	0	0	80,775	80,775	
												Total Minor Head 102 :		80,775	0	0	0	80,775	80,775	
		Total Sub Major Head 0 :		6,14,566	0	26,700	0	5,87,866	6,14,566											
Total Major Head 2041 :		6,14,566	0	26,700	0	5,87,866	6,14,566													
Total of Month :												6,14,566	0	26,700	0	5,87,866	6,14,566			
Month of Account: AUG/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		120	Voucher	3,95,821	0	19,580	0	3,76,241	3,95,821			

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Baghmara Treasury														
D.D.O. :		4300001 District Transport Officer South Garo Hills														
Month of Account:		AUG/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.-	(01) Salaries	Voted-Sixth-Schedule-Garo		466	Voucher	3,267	0	0	0	3,267	3,267		
					Voted-Sixth-Schedule-Garo		467	Voucher	81,684	0	10,000	0	71,684	81,684		
					Voted-Sixth-Schedule-Garo		78	Voucher	27,631	0	0	0	27,631	27,631		
					Voted-Sixth-Schedule-Garo		79	Voucher	3,189	0	0	0	3,189	3,189		
					Total Object Head-- 1 :				5,11,592	0	29,580	0	4,82,012	5,11,592		
				02. Wages	Voted-Sixth-Schedule-Garo		579	Voucher	72,000	0	0	0	72,000	72,000		
					Voted-Sixth-Schedule-Garo		585	Voucher	71,370	0	0	0	71,370	71,370		
					Total Object Head-- 2 :				1,43,370	0	0	0	1,43,370	1,43,370		
				11. Travel Expenses	Voted-Sixth-Schedule-Garo		538	Voucher	52,055	0	0	0	52,055	52,055		
					Total Object Head-- 11 :				52,055	0	0	0	52,055	52,055		
				Total Sub Head :					7,07,017	0	29,580	0	6,77,437	7,07,017		
				Total Minor Head 101 :					7,07,017	0	29,580	0	6,77,437	7,07,017		
		102	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Garo		119	Voucher	82,929	0	0	0	82,929	82,929		
					Total Object Head-- 1 :				82,929	0	0	0	82,929	82,929		
				Total Sub Head :					82,929	0	0	0	82,929	82,929		
				Total Minor Head 102 :					82,929	0	0	0	82,929	82,929		

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																
Department : Transport Department																
Treasury Baghmara Treasury																
D.D.O. : 4300001 District Transport Officer South Garo Hills																
Month of Account: AUG/2026																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610		
2041		00		Total Sub Major Head 0 :						7,89,946		0	29,580	0	7,60,366	7,89,946
				Total Major Head 2041 :						7,89,946		0	29,580	0	7,60,366	7,89,946
				Total of Month :						7,89,946		0	29,580	0	7,60,366	7,89,946
Month of Account: SEP/2026																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo		117	Voucher	1,01,289	0	10,000	0	91,289	1,01,289
							Voted-Sixth-Schedule-Garo		150	Voucher	3,95,821	0	19,580	0	3,76,241	3,95,821
							Voted-Sixth-Schedule-Garo		154	Voucher	32,945	0	0	0	32,945	32,945
							Voted-Sixth-Schedule-Garo		491	Voucher	16,337	0	0	0	16,337	16,337
						Total Object Head-- 1 :				5,46,392		0	29,580	0	5,16,812	5,46,392
					02. Wages		Voted-Sixth-Schedule-Garo		451	Voucher	36,270	0	0	0	36,270	36,270
							Voted-Sixth-Schedule-Garo		452	Voucher	36,000	0	0	0	36,000	36,000
						Total Object Head-- 2 :				72,270		0	0	0	72,270	72,270
					13.Office Expenses		Voted-Sixth-Schedule-Garo		566	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- 13 :				1,00,000		0	0	0	1,00,000	1,00,000

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																	
Treasury		Baghmara Treasury																	
D.D.O. :		4300001	District Transport Officer South Garo Hills																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				Total Sub Head :				7,18,662	0	29,580		0	6,89,082	7,18,662		
							Total Minor Head 101 :				7,18,662	0	29,580		0	6,89,082	7,18,662		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	193	Voucher		82,929	0	0		0	82,929	82,929		
							Total Object Head-- 1 :				82,929	0	0		0	82,929	82,929		
							Total Sub Head :				82,929	0	0		0	82,929	82,929		
							Total Minor Head 102 :				82,929	0	0		0	82,929	82,929		
							Total Sub Major Head 0 :				8,01,591	0	29,580		0	7,72,011	8,01,591		
							Total Major Head 2041 :				8,01,591	0	29,580		0	7,72,011	8,01,591		
							Total of Month :				8,01,591	0	29,580		0	7,72,011	8,01,591		
							Total of DDO 4300001 :				42,75,622	0	1,65,960		0	41,09,662	42,75,622		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																42,75,622			
Summary of DDO wise expenditure																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries	Voted-Sixth-Schedule-Garo								32,03,753		
(01) Establishment Of District Transport				02. Wages				Voted-Sixth-Schedule-Garo											

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury	Baghmara Treasury					
D.D.O. :	4300001	District Transport Officer South Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2041	00	101	Officers & Secy.Etc.-	0		4,28,940
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	11. Travel Expenses Voted-Sixth-Schedule-Garo	52,055
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	13.Office Expenses Voted-Sixth-Schedule-Garo	1,00,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries Voted-Sixth-Schedule-Garo	4,90,874
						42,75,622

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		APR/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		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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		MAY/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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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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Up to Accounting Month September 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: 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													
Total of Month :																						5,65,728		0		30,000			0			5,35,728			5,65,728		
Month of Account: JUL/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		49	Voucher	1,06,950		0	30,000		0		76,950		1,06,950																		
						Voted-Sixth-Schedule-Jaintia				50	Voucher		3,16,831		0	0		0		3,16,831		3,16,831															
						Total Object Head-- 1 :						4,23,781		0		30,000		0		3,93,781		4,23,781															
						02. Wages	Voted-Sixth-Schedule-Jaintia		237	Voucher	52,500		0	0		0		52,500		52,500																	
							Total Object Head-- 2 :				52,500			0		0		0		52,500		52,500															
						11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		435	Voucher	53,895		0	0		0		53,895		53,895																	
							Total Object Head-- 11 :				53,895			0		0		0		53,895		53,895															
						13.Office Expenses	Voted-Sixth-Schedule-Jaintia		210	Voucher	50,000		0	0		0		50,000		50,000																	
							Voted-Sixth-Schedule-Jaintia				211	Voucher		50,000		0	0		50,000		50,000																
							Voted-Sixth-Schedule-Jaintia							212	Voucher		14,000		0	0		14,000		14,000													
							Voted-Sixth-Schedule-Jaintia										213	Voucher		11,000		0	0		11,000		11,000										
							Voted-Sixth-Schedule-Jaintia													215	Voucher		50,000		0	0		50,000		50,000							
							Voted-Sixth-Schedule-Jaintia																														

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury		Khliehriat Treasury																
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat																
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	216	Voucher	50,000	0	0	0	50,000	50,000				
									Total Object Head-- 13 :					2,25,000	0	0	0	2,25,000
					Total Sub Head :					7,55,176	0	30,000	0	7,25,176	7,55,176			
					Total Minor Head 101 :					7,55,176	0	30,000	0	7,25,176	7,55,176			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	48	Voucher	65,880	0	0	0	65,880	65,880				
									Total Object Head-- 1 :					65,880	0	0	0	65,880
					Total Sub Head :					65,880	0	0	0	65,880	65,880			
					Total Minor Head 102 :					65,880	0	0	0	65,880	65,880			
		Total Sub Major Head 0 :					8,21,056	0	30,000	0	7,91,056	8,21,056						
		Total Major Head 2041 :					8,21,056	0	30,000	0	7,91,056	8,21,056						
		Total of Month :					8,21,056	0	30,000	0	7,91,056	8,21,056						
		Month of Account:		AUG/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	159	Voucher	3,25,770	0	0	0	3,25,770	3,25,770				
						Voted-Sixth-Schedule-Jaintia	160	Voucher	1,06,950	0	30,000	0	76,950	1,06,950				

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Total Object Head-- 1 :				4,32,720	0	30,000		0	4,02,720	4,32,720
					02. Wages	Voted-Sixth-Schedule-Jaintia	256	Voucher	54,250	0	0	0	54,250	54,250		
					Total Object Head-- 2 :			54,250	0	0	0	54,250	54,250			
					Total Sub Head :			4,86,970	0	30,000	0	4,56,970	4,86,970			
		Total Minor Head 101 :			4,86,970	0	30,000	0	4,56,970	4,86,970						
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	161	Voucher	67,866	0	0	0	67,866	67,866		
					Total Object Head-- 1 :			67,866	0	0	0	67,866	67,866			
					Total Sub Head :			67,866	0	0	0	67,866	67,866			
					Total Minor Head 102 :			67,866	0	0	0	67,866	67,866			
		Total Sub Major Head 0 :			5,54,836	0	30,000	0	5,24,836	5,54,836						
Total Major Head 2041 :			5,54,836	0	30,000	0	5,24,836	5,54,836								
Total of Month :			5,54,836	0	30,000	0	5,24,836	5,54,836								
Month of Account:		SEP/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		48	Voucher	3,25,770	0	0		0	3,25,770	3,25,770

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																												
Department :		Transport Department																												
Treasury		Khliehriat Treasury																												
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat																												
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Total Object Head-- 1 :										3,25,770		0		0		0		3,25,770		3,25,770				
					02. Wages	Voted-Sixth-Schedule-Jaintia		221		Voucher		54,250		0		0		0		54,250		54,250								
					Total Object Head-- 2 :										54,250		0		0		0		54,250		54,250					
				13.Office Expenses	Voted-Sixth-Schedule-Jaintia		412		Voucher		54,000		0		0		0		54,000		54,000									
					Voted-Sixth-Schedule-Jaintia		470		Voucher		58,000		0		0		0		58,000		58,000									
					Voted-Sixth-Schedule-Jaintia		471		Voucher		13,000		0		0		0		13,000		13,000									
					Total Object Head-- 13 :										1,25,000		0		0		0		1,25,000		1,25,000					
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		398		Voucher		3,28,248		0		0		0		3,28,248		3,28,248									
					Total Object Head-- 14 :										3,28,248		0		0		0		3,28,248		3,28,248					
				Total Sub Head :										8,33,268		0		0		0		8,33,268		8,33,268						
			Total Minor Head 101 :										8,33,268		0		0		0		8,33,268		8,33,268							
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		49		Voucher		67,866		0		0		0		67,866		67,866								
						Total Object Head-- 1 :										67,866		0		0		0		67,866		67,866				
				Total Sub Head :										67,866		0		0		0		67,866		67,866						
				Total Minor Head 102 :										67,866		0		0		0		67,866		67,866						
				Total Sub Major Head 0 :										9,01,134		0		0		0		9,01,134		9,01,134						
		Total Major Head 2041 :										9,01,134		0		0		0		9,01,134		9,01,134								

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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department															
Treasury		Khliehriat Treasury															
D.D.O. :		4300001	District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
							Total of Month :				9,01,134	0	0		0	9,01,134	9,01,134
							Total of DDO	4300001 :			38,73,777	0	1,50,000		0	37,23,777	38,73,777
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	38,73,777
<u>Summary of DDO wise expenditure</u>																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								24,63,654
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	02. Wages	Voted-Sixth-Schedule-Jaintia								2,77,172
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia								53,895
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia								3,50,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								3,28,248
2041	00	102	(01) Motor Vehicles Inspectors				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								4,00,808
																	38,73,777

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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	

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																
Department : Transport Department																
Treasury Ampati Sub-Treasury																
D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati																
Month of Account: MAY/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	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																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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

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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							17,830			
						Voted-Sixth-Schedule-Garo		44		Voucher		3,00,521		0		10,000		0		2,90,521		3,00,521							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							4,790			
						Voted-Sixth-Schedule-Garo		43		Voucher		79,817		0		0		0		79,817		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												
Month of Account: JUL/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 Ampati Sub-Treasury																				
D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati																				
Month of Account: JUL/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	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	143	Voucher				1,16,283	0	15,000		0	1,01,283	1,16,283	
								83	Voucher				3,04,087	0	10,000		0	2,94,087	3,04,087	
								Total Object Head-- 1 :						4,20,370	0	25,000		0	3,95,370	4,20,370
								Total Sub Head :						4,20,370	0	25,000		0	3,95,370	4,20,370
								Total Minor Head 101 :						4,20,370	0	25,000		0	3,95,370	4,20,370
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Garo	82	Voucher				80,775	0	0		0	80,775	80,775	
								Total Object Head-- 1 :						80,775	0	0		0	80,775	80,775
								Total Sub Head :						80,775	0	0		0	80,775	80,775
								Total Minor Head 102 :						80,775	0	0		0	80,775	80,775
								Total Sub Major Head 0 :						5,01,145	0	25,000		0	4,76,145	5,01,145
								Total Major Head 2041 :						5,01,145	0	25,000		0	4,76,145	5,01,145
Total of Month :												5,01,145	0	25,000		0	4,76,145	5,01,145		
Month of Account: AUG/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	101	(01) Establishment Of District Transport Officers	0	(01) Salaries			Voted-Sixth-Schedule-Garo		128	Voucher		1,19,496	0	15,000		0	1,04,496	1,19,496	

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																				
Department : Transport Department																																				
Treasury Ampati Sub-Treasury																																				
D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati																																				
Month of Account: AUG/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-Garo	130	Voucher	3,13,026	0	10,000	0	3,03,026	3,13,026																						
						Total Object Head-- 1 :						4,32,522	0	25,000	0	4,07,522	4,32,522																			
						Total Sub Head :						4,32,522	0	25,000	0	4,07,522	4,32,522																			
						Total Minor Head 101 :						4,32,522	0	25,000	0	4,07,522	4,32,522																			
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	82,929	0	0	0	82,929	82,929																		
										Total Object Head-- 1 :						82,929	0	0	0	82,929	82,929															
		Total Sub Head :						82,929	0	0	0	82,929	82,929																							
		Total Minor Head 102 :						82,929	0	0	0	82,929	82,929																							
		Total Sub Major Head 0 :						5,15,451	0	25,000	0	4,90,451	5,15,451																							
		Total Major Head 2041 :						5,15,451	0	25,000	0	4,90,451	5,15,451																							
		Total of Month :						5,15,451	0	25,000	0	4,90,451	5,15,451																							
		Month of Account: SEP/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-Garo	41	Voucher	1,19,496	0	15,000	0	1,04,496	1,19,496																						
						Voted-Sixth-Schedule-Garo	43	Voucher	3,13,026	0	10,000	0	3,03,026	3,13,026																						

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department :		Transport Department																			
Treasury		Ampati Sub-Treasury																			
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati																			
Month of Account:		SEP/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	434	Voucher	18,218	0	0	0		18,218	18,218						
									Total Object Head-- 1 :							4,50,740	0	25,000	0	4,25,740	4,50,740
									Total Sub Head :							4,50,740	0	25,000	0	4,25,740	4,50,740
									Total Minor Head 101 :							4,50,740	0	25,000	0	4,25,740	4,50,740
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42	Voucher	82,929	0	0	0		82,929	82,929						
									Total Object Head-- 1 :							82,929	0	0	0	82,929	82,929
									Total Sub Head :							82,929	0	0	0	82,929	82,929
									Total Minor Head 102 :							82,929	0	0	0	82,929	82,929
		Total Sub Major Head 0 :							5,33,669	0	25,000	0	5,08,669	5,33,669							
		Total Major Head 2041 :							5,33,669	0	25,000	0	5,08,669	5,33,669							
		Total of Month :							5,33,669	0	25,000	0	5,08,669	5,33,669							
		Total of DDO 4300001 :							30,65,592	0	1,48,000	0	29,17,592	30,65,592							
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
30,65,592																					

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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-Garo25,74,718
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo4,90,874
						30,65,592

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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:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(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		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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			
Month of Account: JUL/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			32	Voucher		1,13,070		0		15,000		0		98,070		1,13,070			
										Voted-Sixth-Schedule-Garo			33	Voucher		2,57,241		0		3,520		0		2,53,721		2,57,241			
										Voted-Sixth-Schedule-Garo			35	Voucher		42,379		0		0		0		42,379		42,379			
Total Object Head-- 1 :															4,12,690		0		18,520			0		3,94,170		4,12,690			
Total Sub Head :															4,12,690		0		18,520			0		3,94,170		4,12,690			
Total Minor Head 101 :															4,12,690		0		18,520			0		3,94,170		4,12,690			
		102	(01) Motor Vehicles Inspectors			0	(01) Salaries			Voted-Sixth-Schedule-Garo			34	Voucher		65,880		0		0		0		65,880		65,880			
Total Object Head-- 1 :															65,880		0		0			0		65,880		65,880			
Total Sub Head :															65,880		0		0			0		65,880		65,880			
Total Minor Head 102 :															65,880		0		0			0		65,880		65,880			
Total Sub Major Head 0 :															4,78,570		0		18,520			0		4,60,050		4,78,570			
Total Major Head 2041 :															4,78,570		0		18,520			0		4,60,050		4,78,570			

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Demand :			10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :			Transport Department																
Treasury			Resubelpara Treasury																
D.D.O. :			4300001 District Transport Officer Resubelpara																
Month of Account:			JUL/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						
Total of Month :												4,78,570	0	18,520			0	4,60,050	4,78,570
Month of Account:			AUG/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	459	Voucher	18,218	0	0	0	18,218	18,218					
						Voted-Sixth-Schedule-Garo	67	Voucher	2,64,688	0	4,000	0	2,60,688	2,64,688					
						Voted-Sixth-Schedule-Garo	69	Voucher	42,379	0	0	0	42,379	42,379					
						Total Object Head-- 1 :			3,25,285	0	4,000	0	3,21,285	3,25,285					
					02. Wages	Voted-Sixth-Schedule-Garo	327	Voucher	5,85,018	0	0	0	5,85,018	5,85,018					
						Total Object Head-- 2 :			5,85,018	0	0	0	5,85,018	5,85,018					
						Total Sub Head :			9,10,303	0	4,000	0	9,06,303	9,10,303					
						Total Minor Head 101 :			9,10,303	0	4,000	0	9,06,303	9,10,303					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	68	Voucher	67,866	0	0	0	67,866	67,866					
						Total Object Head-- 1 :			67,866	0	0	0	67,866	67,866					
						Total Sub Head :			67,866	0	0	0	67,866	67,866					
						Total Minor Head 102 :			67,866	0	0	0	67,866	67,866					

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury		Resubelpara Treasury															
D.D.O. :		4300001 District Transport Officer Resubelpara															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2041		00		Total Sub Major Head 0 :						9,78,169	0	4,000		0	9,74,169	9,78,169	
				Total Major Head 2041 :						9,78,169	0	4,000		0	9,74,169	9,78,169	
				Total of Month :						9,78,169	0	4,000		0	9,74,169	9,78,169	
Month of Account:		SEP/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		17	Voucher	2,65,184	0	4,000		0	2,61,184	2,65,184	
						Voted-Sixth-Schedule-Garo		72	Voucher	42,379	0	0		0	42,379	42,379	
						Total Object Head-- 1 :				3,07,563	0	4,000		0	3,03,563	3,07,563	
					13.Office Expenses	Voted-Sixth-Schedule-Garo		301	Voucher	75,000	0	0		0	75,000	75,000	
						Total Object Head-- 13 :				75,000	0	0		0	75,000	75,000	
						Total Sub Head :				3,82,563	0	4,000		0	3,78,563	3,82,563	
		Total Minor Head 101 :				3,82,563	0	4,000		0	3,78,563	3,82,563					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo		71	Voucher	67,866	0	0		0	67,866	67,866	
Total Object Head-- 1 :						67,866	0	0		0	67,866	67,866					
Total Sub Head :						67,866	0	0		0	67,866	67,866					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September 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:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2041	00	102							Total Minor Head	102 :			67,866	0	0	0	67,866	67,866	
									Total Sub Major Head	0 :			4,50,429	0	4,000	0	4,46,429	4,50,429	
									Total Major Head	2041 :			4,50,429	0	4,000	0	4,46,429	4,50,429	
									Total of Month	:			4,50,429	0	4,000	0	4,46,429	4,50,429	
						Total of DDO	4300001 :			33,54,218	0	82,080	0	32,72,138	33,54,218				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		33,54,218	
Summary of DDO wise expenditure																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries	Voted-Sixth-Schedule-Garo								22,93,392	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	02. Wages	Voted-Sixth-Schedule-Garo								5,85,018	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	13.Office Expenses	Voted-Sixth-Schedule-Garo								75,000	
2041	00	102	(01) Motor Vehicles Inspectors					0	(01) Salaries	Voted-Sixth-Schedule-Garo								4,00,808	
																		33,54,218	

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Up to Accounting Month September 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: APR/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	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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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Up to Accounting Month September 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: 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																	

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																
Department : Transport Department																																
Treasury Mawkyrwat Treasury																																
D.D.O. : 4300001 District Transport Officer																																
Month of Account: JUN/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 :								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	
Month of Account: JUL/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		149		Voucher		1,16,283		0		0			0			1,16,283		1,16,283	
													Voted-Sixth-Schedule-Khasi		21		Voucher		2,95,317		0		6,000			4,400			2,84,917		2,95,317	
											Total Object Head-- 1 :								4,11,600		0		6,000			4,400			4,01,200		4,11,600	
											Total Sub Head :								4,11,600		0		6,000			4,400			4,01,200		4,11,600	

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Shillong

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department : Transport Department																			
Treasury Mawkyrwat Treasury																			
D.D.O. : 4300001 District Transport Officer																			
Month of Account: JUL/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2041	00	101	Total Minor Head 101 :								4,11,600	0	6,000	4,400	4,01,200	4,11,600			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher			64,059	0	0	0	64,059	64,059			
											Total Object Head-- 1 :			64,059	0	0	0	64,059	64,059
											Total Sub Head :			64,059	0	0	0	64,059	64,059
											Total Minor Head 102 :			64,059	0	0	0	64,059	64,059
											Total Sub Major Head 0 :			4,75,659	0	6,000	4,400	4,65,259	4,75,659
											Total Major Head 2041 :			4,75,659	0	6,000	4,400	4,65,259	4,75,659
											Total of Month :			4,75,659	0	6,000	4,400	4,65,259	4,75,659
Month of Account: AUG/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	158	Voucher			3,03,921	0	6,000	4,400	2,93,521	3,03,921			
						Voted-Sixth-Schedule-Khasi	249	Voucher			1,02,128	0	30,000	0	72,128	1,02,128			
						Voted-Sixth-Schedule-Khasi	250	Voucher			10,942	0	0	0	10,942	10,942			
											Total Object Head-- 1 :			4,16,991	0	36,000	4,400	3,76,591	4,16,991
											Total Sub Head :			4,16,991	0	36,000	4,400	3,76,591	4,16,991

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury		Mawkyrwat Treasury																		
D.D.O. :		4300001 District Transport Officer																		
Month of Account:		AUG/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2041	00	101		Total Minor Head 101 :											4,16,991	0	36,000	4,400	3,76,591	4,16,991
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		40	Voucher	64,059	0	0	0		64,059		64,059			
				Total Object Head-- 1 :											64,059	0	0	0	64,059	64,059
				Total Sub Head :											64,059	0	0	0	64,059	64,059
				Total Minor Head 102 :											64,059	0	0	0	64,059	64,059
				Total Sub Major Head 0 :											4,81,050	0	36,000	4,400	4,40,650	4,81,050
				Total Major Head 2041 :											4,81,050	0	36,000	4,400	4,40,650	4,81,050
				Total of Month :											4,81,050	0	36,000	4,400	4,40,650	4,81,050
Month of Account:		SEP/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		108	Voucher	1,13,070	0	30,000	0		83,070	1,13,070				
						Voted-Sixth-Schedule-Khasi		110	Voucher	3,03,921	0	6,000	4,400		2,93,521	3,03,921				
						Total Object Head-- 1 :				4,16,991	0	36,000	4,400		3,76,591	4,16,991				
					02. Wages	Voted-Sixth-Schedule-Khasi		286	Voucher	16,650	0	0	0		16,650	16,650				
						Voted-Sixth-Schedule-Khasi		287	Voucher	17,205	0	0	0		17,205	17,205				
						Voted-Sixth-		288												

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 16/10/2026

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																															
Department : Transport Department																															
Treasury Mawkyrwat Treasury																															
D.D.O. : 4300001 District Transport Officer																															
Month of Account: SEP/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-Khasi		288		Voucher		16,650		0		0		0		16,650		16,650		
											Voted-Sixth-Schedule-Khasi		289		Voucher		17,205		0		0		17,205		17,205						
											Voted-Sixth-Schedule-Khasi		290		Voucher		17,205		0		0		17,205		17,205						
											Voted-Sixth-Schedule-Khasi		389		Voucher		16,771		0		0		16,771		16,771						
											Total Object Head-- 2 :						1,01,686		0		0		0		1,01,686		1,01,686				
									13.Office Expenses		Voted-Sixth-Schedule-Khasi		261		Voucher		30,000		0		0		30,000		30,000						
											Voted-Sixth-Schedule-Khasi		262		Voucher		80,000		0		0		80,000		80,000						
											Voted-Sixth-Schedule-Khasi		263		Voucher		30,000		0		0		30,000		30,000						
													Total Object Head-- 13 :						1,40,000		0		0		1,40,000		1,40,000				
															Total Sub Head :						6,58,677		0		36,000		4,400		6,18,277		6,58,677
											Total Minor Head 101 :						6,58,677		0		36,000		4,400		6,18,277		6,58,677				
					102			(01) Motor Vehicles Inspectors		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		109		Voucher		64,059		0		0		0		64,059		64,059	
																Total Object Head-- 1 :				64,059		0		0		64,059		64,059			
																Total Sub Head :				64,059		0		0		64,059		64,059			
		Total Minor Head 102 :												64,059		0		0		64,059		64,059									
		Total Sub Major Head 0 :												7,22,736		0		36,000		4,400		6,82,336		7,22,736							

Voucher Wise Expenditure Report
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Demand :		10	ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		4300001	District Transport Officer																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2041								Total Major Head	2041 :			7,22,736	0	36,000	4,400	6,82,336	7,22,736		
								Total of Month	:			7,22,736	0	36,000	4,400	6,82,336	7,22,736		
								Total of DDO	4300001 :			31,81,284	0	96,000	26,400	30,58,884	31,81,284		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																31,81,284			
Summary of DDO wise expenditure																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					24,90,146			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	02. Wages		Voted-Sixth-Schedule-Khasi					1,01,686			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	13.Office Expenses		Voted-Sixth-Schedule-Khasi					1,40,000			
2041	00	102	(01) Motor Vehicles Inspectors					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					4,49,452			
																31,81,284			