

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

Page No. 1  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.											
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	6455	Challan	-27,416	0	0		0	-27,416	-27,416
						Total Object Head-- 1 :				-27,416	0	0		0	-27,416	-27,416
						Total Sub Head :				-27,416	0	0		0	-27,416	-27,416
						Total Minor Head 101 :				-27,416	0	0		0	-27,416	-27,416
						Total Sub Major Head 0 :				-27,416	0	0		0	-27,416	-27,416
						Total Major Head 2041 :				-27,416	0	0		0	-27,416	-27,416
						Total of Month :				-27,416	0	0		0	-27,416	-27,416
						Total of DDO 1000003 :				-27,416	0	0		0	-27,416	-27,416
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																-27,416
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi										-27,416
																-27,416

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Shillong

Up to Accounting Month June of Financial Year 2023-2024

Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.															
Department :		Transport Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	200	Voucher	90,944	0	0	0	90,944	90,944			
						General-Voted	202	Voucher	8,85,205	2,000	1,45,340	11,000	7,26,865	8,83,205			
						General-Voted	203	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878			
						General-Voted	204	Voucher	45,456	0	4,700	2,200	38,556	45,456			
						General-Voted	206	Voucher	1,12,398	0	0	0	1,12,398	1,12,398			
						Total Object Head-- I :			14,04,881	2,000	1,58,430	13,200	12,31,251	14,02,881			
						Total Sub Head :			14,04,881	2,000	1,58,430	13,200	12,31,251	14,02,881			
						(03) Survey Cell	0	(01) Salaries	General-Voted	198	Voucher	2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
									Total Object Head-- I :			2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
									Total Sub Head :			2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	199	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064			
						General-Voted	201	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867			
						General-Voted	205	Voucher	55,596	0	12,000	0	43,596	55,596			
						General-Voted	207	Voucher	27,078	0	0	0	27,078	27,078			
						Total Object Head-- I :			3,09,605	1,000	27,000	2,200	2,79,405	3,08,605			
						Total Sub Head :			3,09,605	1,000	27,000	2,200	2,79,405	3,08,605			
						Total Minor Head I :			19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999			
						Total Sub Major Head 0 :			19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999			
			Total Major Head 2041 :			19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999						
			2070	00	114	(01) Pooled Transport	0	01. Salaries	General-Voted	102	Voucher	52,980	0	20,000	2,200	30,780	52,980

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	783	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101	
						General-Voted	817	Voucher	4,626	0	0	0	4,626	4,626	
						General-Voted	818	Voucher	25,443	0	0	0	25,443	25,443	
						General-Voted	819	Voucher	31,782	0	0	0	31,782	31,782	
						General-Voted	96	Voucher	18,52,080	6,000	1,02,010	24,200	17,19,870	18,46,080	
						General-Voted	98	Voucher	1,73,685	0	0	0	1,73,685	1,73,685	
					Total Object Head-- 1 :				22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697	
					Total Sub Head :				22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697	
					Total Minor Head 114 :				22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697	
					Total Sub Major Head 0 :				22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697	
Total Major Head 2070 :				22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697						
Total of Month :				41,97,696	10,000	3,66,660	44,000	37,77,036	41,87,696						
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2222	Voucher	61,018	0	0	0	61,018	61,018	
						General-Voted	2223	Voucher	10,520	0	0	0	10,520	10,520	
						General-Voted	794	Voucher	87,366	0	0	0	87,366	87,366	
						General-Voted	795	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :				10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.												
Department :				Transport Department													
Treasury :				Shillong (South) Treasury													
D.D.O. :				4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:				MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	797	Voucher	45,456	0	4,700	2,200		38,556	45,456		
						General-Voted	798	Voucher	8,87,410	2,000	1,45,490	11,000	7,28,920	8,85,410			
				Total Object Head-- 1 :							13,62,648	2,000	1,58,580	13,200	11,88,868	13,60,648	
				02. Wages	General-Voted	1270	Voucher	47,400	0	0	0	47,400	47,400				
					General-Voted	1271	Voucher	81,000	0	0	0	81,000	81,000				
				Total Object Head-- 2 :							1,28,400	0	0	0	1,28,400	1,28,400	
			Total Sub Head :							14,91,048	2,000	1,58,580	13,200	13,17,268	14,89,048		
			(03) Survey Cell	0	(01) Salaries	General-Voted	818	Voucher	2,28,335	1,000	54,000	2,200	1,71,135	2,27,335			
						Total Object Head-- 1 :							2,28,335	1,000	54,000	2,200	1,71,135
				02. Wages	General-Voted	1268	Voucher	11,850	0	0	0	11,850	11,850				
					Total Object Head-- 2 :							11,850	0	0	0	11,850	11,850
			Total Sub Head :							2,40,185	1,000	54,000	2,200	1,82,985	2,39,185		
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	793	Voucher	18,955	0	0	0	18,955	18,955			
						General-Voted	796	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064			
						General-Voted	799	Voucher	55,596	0	17,000	0	38,596	55,596			
						General-Voted	800	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867			
						General-Voted	801	Voucher	3,610	0	0	0	3,610	3,610			
						Total Object Head-- 1 :							3,05,092	1,000	32,000	2,200	2,69,892
					02. Wages	General-Voted	1269	Voucher	11,850	0	0	0	11,850	11,850			
						Total Object Head-- 2 :							11,850	0	0	0	11,850

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.																	
Department :		Transport Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	06.Medical Treatment	General-Voted	1384	Voucher	41,932	0	0	0	41,932	41,932					
									Total Object Head-- 6 :					41,932	0	0	0	41,932	41,932
									Total Sub Head :					3,58,874	1,000	32,000	2,200	3,23,674	3,57,874
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1613	Voucher	34,358	0	0	0	34,358	34,358					
									Total Object Head-- 14 :					34,358	0	0	0	34,358	34,358
									Total Sub Head :					34,358	0	0	0	34,358	34,358
			Total Minor Head 1 :					21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465						
			Total Sub Major Head 0 :					21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465						
			Total Major Head 2041 :					21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465						
			2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1631	Voucher	21,188	0	0	0	21,188	21,188		
General-Voted	1633	Voucher							31,782	0	0	0	31,782	31,782					
General-Voted	2177	Voucher							1,18,101	0	5,220	0	1,12,881	1,18,101					
General-Voted	784	Voucher							18,52,080	6,000	1,02,010	24,200	17,19,870	18,46,080					
General-Voted	785	Voucher							52,980	0	20,000	2,200	30,780	52,980					
General-Voted	786	Voucher							1,11,830	0	0	0	1,11,830	1,11,830					
General-Voted	788	Voucher							46,614	0	0	0	46,614	46,614					
Total Object Head-- 1 :									22,34,575	6,000	1,27,230	26,400	20,74,945	22,28,575					
02. Wages	General-Voted	1272						Voucher	9,000	0	0	0	9,000	9,000					
	General-Voted	1273						Voucher	38,700	0	0	0	38,700	38,700					
	Total Object Head-- 2 :							47,700	0	0	0	47,700	47,700						

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-			Total Sub Head :				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275	
						Total Minor Head 114 :				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275	
						Total Sub Major Head 0 :				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275	
						Total Major Head 2070 :				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275	
						Total of Month :				44,06,740	10,000	3,71,810	44,000	39,80,930	43,96,740	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1088	Voucher	95,121	0	0	0	95,121	95,121	
							General-Voted	1173	Voucher	56,890	0	0	0	56,890	56,890	
							General-Voted	1959	Voucher	6,660	0	0	0	6,660	6,660	
							General-Voted	1961	Voucher	38,080	0	0	0	38,080	38,080	
							General-Voted	1963	Voucher	13,707	0	0	0	13,707	13,707	
							General-Voted	1965	Voucher	1,07,662	0	0	0	1,07,662	1,07,662	
							General-Voted	254	Voucher	55,542	0	0	0	55,542	55,542	
							General-Voted	256	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878	
							General-Voted	258	Voucher	45,456	0	4,700	2,200	38,556	45,456	
							General-Voted	259	Voucher	8,87,410	2,000	1,45,490	11,000	7,28,920	8,85,410	
							General-Voted	262	Voucher	44,752	0	0	0	44,752	44,752	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				16,22,158	2,000	1,58,580	13,200	14,48,378	16,20,158	
					02. Wages	General-Voted	1185	Voucher	48,980	0	0	0	48,980	48,980		
						General-Voted	1342	Voucher	40,500	0	0	0	40,500	40,500		
					Total Object Head-- 2 :				89,480	0	0	0	89,480	89,480		
					06.Medical Treatment	General-Voted	2710	Voucher	10,011	0	0	0	10,011	10,011		
						General-Voted	2811	Voucher	1,31,897	0	0	0	1,31,897	1,31,897		
					Total Object Head-- 6 :				1,41,908	0	0	0	1,41,908	1,41,908		
			Total Sub Head :				18,53,546	2,000	1,58,580	13,200	16,79,766	18,51,546				
			(03) Survey Cell	0	(01) Salaries	General-Voted	1866	Voucher	26,265	0	0	0	26,265	26,265		
						General-Voted	263	Voucher	2,28,335	1,000	54,000	2,200	1,71,135	2,27,335		
					Total Object Head-- 1 :				2,54,600	1,000	54,000	2,200	1,97,400	2,53,600		
					02. Wages	General-Voted	1346	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
			Total Sub Head :				2,66,845	1,000	54,000	2,200	2,09,645	2,65,845				
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1960	Voucher	15,540	0	0	0	15,540	15,540		
						General-Voted	1962	Voucher	18,470	0	0	0	18,470	18,470		
						General-Voted	1964	Voucher	7,360	0	0	0	7,360	7,360		
						General-Voted	253	Voucher	27,078	0	0	0	27,078	27,078		
						General-Voted	255	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867		
						General-Voted	257	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064		
						General-Voted	260	Voucher	55,596	0	17,000	0	38,596	55,596		

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Demand :				10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.										
Department :				Transport Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				4300001 Commissioner Of Transport Meghalaya Shillong											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries				3,50,975	1,000	32,000	2,200	3,15,775	3,49,975	
					02. Wages	General-Voted	1344	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245		
					06.Medical Treatment	General-Voted	1111	Voucher	38,514	0	0	0	38,514	38,514	
					Total Object Head-- 6 :			38,514	0	0	0	38,514	38,514		
			Total Sub Head :				4,01,734	1,000	32,000	2,200	3,66,534	4,00,734			
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3100	Voucher	31,635	0	0	0	31,635	31,635	
					Total Object Head-- 14 :			31,635	0	0	0	31,635	31,635		
					Total Sub Head :			31,635	0	0	0	31,635	31,635		
					Total Minor Head 1 :			25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760		
					Total Sub Major Head 0 :			25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760		
Total Major Head 2041 :				25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1175	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101	
					General-Voted	1472	Voucher	1,899	0	0	0	1,899	1,899		
					General-Voted	1954	Voucher	7,800	0	0	0	7,800	7,800		
					General-Voted	1955	Voucher	15,660	0	0	0	15,660	15,660		
					General-Voted	1956	Voucher	2,64,455	0	0	0	2,64,455	2,64,455		
					General-Voted	3129	Voucher	10,518	0	0	0	10,518	10,518		
					General-Voted	887	Voucher	18,55,902	6,000	1,02,010	26,400	17,21,492	18,49,902		
					General-Voted	889	Voucher	52,980	0	20,000	5,200	27,780	52,980		
					General-Voted	892									



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Up to Accounting Month June of Financial Year 2023-2024

Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		892	Voucher	1,86,443	0	0	0	0	1,86,443	1,86,443
						General-Voted		894	Voucher	23,581	0	0	0	23,581	23,581	
						Total Object Head-- 1 :				25,37,339	6,000	1,27,230	31,600	23,72,509	25,31,339	
					02. Wages	General-Voted		1306	Voucher	39,990	0	0	0	39,990	39,990	
						General-Voted		1341	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 2 :				48,990	0	0	0	48,990	48,990	
					Total Sub Head :				25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329		
					Total Minor Head 114 :				25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329		
					Total Sub Major Head 0 :				25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329		
					Total Major Head 2070 :				25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329		
Total of Month :				51,40,089	10,000	3,71,810	49,200	47,09,079	51,30,089							
Total of DDO 4300001 :				1,37,44,525	30,000	11,10,280	1,37,200	1,24,67,045	1,37,14,525							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2041	00	1	(01) Headquarter Organisation			0	(01) Salaries		General-Voted							43,83,687
			(01) Headquarter Organisation			02. Wages		General-Voted								

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Demand :	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.				
Department :	Transport Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	4300001	Commissioner Of Transport Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2041	00	1		0		2,17,880
2041	00	1	(01) Headquarter Organisation	0	06.Medical Treatment General-Voted	1,41,908
2041	00	1	(03) Survey Cell	0	(01) Salaries General-Voted	7,04,448
2041	00	1	(03) Survey Cell	0	02. Wages General-Voted	24,095
2041	00	1	(04) Enforcement Machinery	0	(01) Salaries General-Voted	9,62,672
2041	00	1	(04) Enforcement Machinery	0	02. Wages General-Voted	24,095
2041	00	1	(04) Enforcement Machinery	0	06.Medical Treatment General-Voted	80,446
2041	00	1	(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes General-Voted	65,993
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries General-Voted	70,12,611
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages General-Voted	96,690
						1,37,14,525

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		208	Voucher	7,23,212	0	57,380		0	6,65,832	7,23,212
						General-Voted		209	Voucher	68,268	0	0	0	68,268	68,268	
						General-Voted		820	Voucher	11,206	0	0	0	11,206	11,206	
						Total Object Head-- I :				8,02,686	0	57,380	0	7,45,306	8,02,686	
					Total Sub Head :				8,02,686	0	57,380	0	7,45,306	8,02,686		
					Total Minor Head I :				8,02,686	0	57,380	0	7,45,306	8,02,686		
					Total Sub Major Head 0 :				8,02,686	0	57,380	0	7,45,306	8,02,686		
					Total Major Head 2041 :				8,02,686	0	57,380	0	7,45,306	8,02,686		
Total of Month :										8,02,686	0	57,380	0	7,45,306	8,02,686	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		802	Voucher	6,43,361	0	57,380		0	5,85,981	6,43,361
						General-Voted		803	Voucher	68,268	0	0	0	68,268	68,268	
						Total Object Head-- I :				7,11,629	0	57,380	0	6,54,249	7,11,629	
					02. Wages	General-Voted		1126	Voucher	14,490	0	0	0	14,490	14,490	
						General-Voted		1127	Voucher	11,430	0	0	0	11,430	11,430	
						General-Voted		1128	Voucher	14,490	0	0	0	14,490	14,490	

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	Total Object Head-- 2 :				40,410	0	0	0	40,410	40,410	
						Total Sub Head :				7,52,039	0	57,380	0	6,94,659	7,52,039	
						Total Minor Head 1 :				7,52,039	0	57,380	0	6,94,659	7,52,039	
						Total Sub Major Head 0 :				7,52,039	0	57,380	0	6,94,659	7,52,039	
						Total Major Head 2041 :				7,52,039	0	57,380	0	6,94,659	7,52,039	
Total of Month :										7,52,039	0	57,380	0	6,94,659	7,52,039	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		251	Voucher	6,43,361	0	57,380	0	5,85,981	6,43,361	
						General-Voted		252	Voucher	68,268	0	0	0	68,268	68,268	
						General-Voted		2935	Voucher	8,592	0	0	0	8,592	8,592	
						General-Voted		2936	Voucher	85,370	0	0	0	85,370	85,370	
						Total Object Head-- 1 :				8,05,591	0	57,380	0	7,48,211	8,05,591	
					02. Wages	General-Voted		1113	Voucher	12,665	0	0	0	12,665	12,665	
						General-Voted		1115	Voucher	16,010	0	0	0	16,010	16,010	
						General-Voted		1117	Voucher	16,010	0	0	0	16,010	16,010	
						Total Object Head-- 2 :				44,685	0	0	0	44,685	44,685	

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300002 Secretary State Transport Authority														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	Total Sub Head :						8,50,276	0	57,380	0	7,92,896	8,50,276	
				Total Minor Head 1 :						8,50,276	0	57,380	0	7,92,896	8,50,276	
				Total Sub Major Head 0 :						8,50,276	0	57,380	0	7,92,896	8,50,276	
				Total Major Head 2041 :						8,50,276	0	57,380	0	7,92,896	8,50,276	
Total of Month :						8,50,276	0	57,380	0	7,92,896	8,50,276					
Total of DDO 4300002 :						24,05,001	0	1,72,140	0	22,32,861	24,05,001					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															24,05,001	
Summary of DDO wise expenditure																
2041	00	1	(02) Establishment Of Secretary, State Transport Authority			0	(01) Salaries		General-Voted							23,19,906
2041	00	1	(02) Establishment Of Secretary, State Transport Authority			0	02. Wages		General-Voted							85,095
															24,05,001	

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Demand :				10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.											
Department :				Transport Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				4300003 District Transport Officer E.K. Hills District Shillong												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	435	Voucher	65,549	0	0	0	65,549	65,549		
						Voted-Sixth-Schedule-Khasi	436	Voucher	62,110	0	0	0	62,110	62,110		
						Voted-Sixth-Schedule-Khasi	440	Voucher	3,21,201	0	0	0	3,21,201	3,21,201		
						Voted-Sixth-Schedule-Khasi	445	Voucher	1,00,580	0	50,000	0	50,580	1,00,580		
						Voted-Sixth-Schedule-Khasi	446	Voucher	19,02,408	0	1,08,040	0	17,94,368	19,02,408		
						Voted-Sixth-Schedule-Khasi	448	Voucher	2,28,776	0	0	0	2,28,776	2,28,776		
						Total Object Head-- I :			26,80,624	0	1,58,040	0	25,22,584	26,80,624		
		Total Sub Head :			26,80,624	0	1,58,040	0	25,22,584	26,80,624						
		Total Minor Head 101 :			26,80,624	0	1,58,040	0	25,22,584	26,80,624						
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	782	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,871		
						Total Object Head-- I :			1,04,871	0	2,550	0	1,02,321	1,04,871		
						Total Sub Head :			1,04,871	0	2,550	0	1,02,321	1,04,871		
						Total Minor Head 102 :			1,04,871	0	2,550	0	1,02,321	1,04,871		
						Total Sub Major Head 0 :			27,85,495	0	1,60,590	0	26,24,905	27,85,495		
		Total Major Head 2041 :			27,85,495	0	1,60,590	0	26,24,905	27,85,495						
Total of Month :			27,85,495	0	1,60,590	0	26,24,905	27,85,495								

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong														
Month of Account:		MAY/2023														
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	1288	Voucher	1,12,128	0	0	0	0	0	1,12,128	1,12,128
						Voted-Sixth-Schedule-Khasi	1682	Voucher	36,651	0	0	0	0	36,651	36,651	
						Voted-Sixth-Schedule-Khasi	1683	Voucher	29,430	0	0	0	0	29,430	29,430	
						Voted-Sixth-Schedule-Khasi	1684	Voucher	59,376	0	0	0	0	59,376	59,376	
						Voted-Sixth-Schedule-Khasi	806	Voucher	19,11,816	0	1,08,520	0	0	18,03,296	19,11,816	
						Voted-Sixth-Schedule-Khasi	809	Voucher	25,206	0	0	0	0	25,206	25,206	
						Voted-Sixth-Schedule-Khasi	810	Voucher	29,430	0	0	0	0	29,430	29,430	
						Voted-Sixth-Schedule-Khasi	811	Voucher	1,13,618	0	0	0	0	1,13,618	1,13,618	
						Voted-Sixth-Schedule-Khasi	812	Voucher	38,985	0	5,000	0	0	33,985	38,985	
						Voted-Sixth-Schedule-Khasi	813	Voucher	3,21,201	0	0	0	0	3,21,201	3,21,201	
						Voted-Sixth-Schedule-Khasi	815	Voucher	1,27,865	0	0	0	0	1,27,865	1,27,865	
						Voted-Sixth-Schedule-Khasi	816	Voucher	1,00,580	0	50,000	0	0	50,580	1,00,580	
						Voted-Sixth-Schedule-Khasi	817	Voucher	18,343	0	0	0	0	18,343	18,343	
						Total Object Head-- I :						29,24,629	0	1,63,520	0	0
Total Sub Head :						29,24,629	0	1,63,520	0	0	27,61,109	29,24,629				

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.																												
Department :		Transport Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong																												
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								29,24,629		0		1,63,520			0		27,61,109		29,24,629	
				102		(01) Motor Vehicles Inspectors		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		1685		Voucher		57,213		0		10,000			0		47,213		57,213	
												Voted-Sixth-Schedule-Khasi		805		Voucher		1,04,871		0		2,550			0		1,02,321		1,04,871	
												Voted-Sixth-Schedule-Khasi		814		Voucher		57,213		0		10,000			0		47,213		57,213	
												Total Object Head--		1 :				2,19,297		0		22,550			0		1,96,747		2,19,297	
												Total Sub Head :						2,19,297		0		22,550			0		1,96,747		2,19,297	
												Total Minor Head		102 :				2,19,297		0		22,550			0		1,96,747		2,19,297	
												Total Sub Major Head		0 :				31,43,926		0		1,86,070			0		29,57,856		31,43,926	
												Total Major Head		2041 :				31,43,926		0		1,86,070			0		29,57,856		31,43,926	
												Total of Month :						31,43,926		0		1,86,070			0		29,57,856		31,43,926	
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1089		Voucher		14,848		0		0			0		14,848		14,848	
												Voted-Sixth-Schedule-Khasi		1276		Voucher		52,124		0		0			0		52,124		52,124	
												Voted-Sixth-Schedule-Khasi		1653		Voucher		46,943		0		0			0		46,943		46,943	



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Demand :				10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.											
Department :				Transport Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				4300003 District Transport Officer E.K. Hills District Shillong												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1654	Voucher	5,100	0	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Khasi		1656	Voucher	41,660	0	0	0	41,660	41,660	
						Voted-Sixth-Schedule-Khasi		1658	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Khasi		1659	Voucher	2,52,788	0	0	0	2,52,788	2,52,788	
						Voted-Sixth-Schedule-Khasi		2056	Voucher	28,671	0	0	0	28,671	28,671	
						Voted-Sixth-Schedule-Khasi		269	Voucher	19,513	0	0	0	19,513	19,513	
						Voted-Sixth-Schedule-Khasi		270	Voucher	38,985	0	5,000	0	33,985	38,985	
						Voted-Sixth-Schedule-Khasi		273	Voucher	3,21,201	0	0	0	3,21,201	3,21,201	
						Voted-Sixth-Schedule-Khasi		278	Voucher	2,50,615	0	0	0	2,50,615	2,50,615	
						Voted-Sixth-Schedule-Khasi		280	Voucher	19,11,816	0	1,08,520	0	18,03,296	19,11,816	
						Voted-Sixth-Schedule-Khasi		281	Voucher	1,00,580	0	0	0	1,00,580	1,00,580	
						Total Object Head-- 1 :					30,98,644	0	1,13,520	0	29,85,124	30,98,644
						02. Wages	Voted-Sixth-Schedule-Khasi		1186	Voucher	1,32,690	0	0	0	1,32,690	1,32,690
					Total Object Head-- 2 :					1,32,690	0	0	0	1,32,690	1,32,690	
Total Sub Head :										32,31,334	0	1,13,520	0	31,17,814	32,31,334	

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.																													
Department :		Transport Department																													
Treasury :		Shillong (South) Treasury																													
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong																													
Month of Account:		JUN/2023																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								32,31,334		0		1,13,520			0		31,17,814		32,31,334	
					102		(01) Motor Vehicles Inspectors		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		1655		Voucher		7,580		0		0			0		7,580		7,580	
													Voted-Sixth-Schedule-Khasi		1657		Voucher		13,860		0		0			0		13,860		13,860	
													Voted-Sixth-Schedule-Khasi		275		Voucher		57,213		0		10,000			0		47,213		57,213	
													Voted-Sixth-Schedule-Khasi		276		Voucher		1,04,871		0		2,550			0		1,02,321		1,04,871	
													Total Object Head--		1 :				1,83,524		0		12,550			0		1,70,974		1,83,524	
													Total Sub Head :						1,83,524		0		12,550			0		1,70,974		1,83,524	
													Total Minor Head		102 :				1,83,524		0		12,550			0		1,70,974		1,83,524	
													Total Sub Major Head		0 :				34,14,858		0		1,26,070			0		32,88,788		34,14,858	
													Total Major Head		2041 :				34,14,858		0		1,26,070			0		32,88,788		34,14,858	
													Total of Month :						34,14,858		0		1,26,070			0		32,88,788		34,14,858	
													Total of DDO		4300003 :				93,44,279		0		4,72,730			0		88,71,549		93,44,279	
Reconciliation Portion																															
Internal Adjustment of A.G. Office:																															
DDO wise Total ( Original +Reconcilation+IA) :																															
Summary of DDO wise expenditure																															
(01) Establishment Of District Transport										(01) Salaries										Voted-Sixth-Schedule-Khasi											

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Demand :		10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.				
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			87,03,897
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,32,690
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,07,692
							93,44,279

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	430	Voucher	2,06,361	0	7,550	0			1,98,811	2,06,361
						Voted-Sixth-Schedule-Khasi	433	Voucher	75,618	0	0	0	75,618	75,618		
						Total Object Head-- 1 :				2,81,979	0	7,550	0	2,74,429	2,81,979	
						Total Sub Head :				2,81,979	0	7,550	0	2,74,429	2,81,979	
						Total Minor Head 101 :				2,81,979	0	7,550	0	2,74,429	2,81,979	
						Total Sub Major Head 0 :				2,81,979	0	7,550	0	2,74,429	2,81,979	
						Total Major Head 2041 :				2,81,979	0	7,550	0	2,74,429	2,81,979	
Total of Month :										2,81,979	0	7,550	0	2,74,429	2,81,979	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2383	Voucher	7,562	0	0	0			7,562	7,562
						Voted-Sixth-Schedule-Khasi	804	Voucher	2,06,361	0	7,550	0	1,98,811	2,06,361		
						Voted-Sixth-Schedule-Khasi	807	Voucher	35,288	0	0	0	35,288	35,288		
						Voted-Sixth-Schedule-Khasi	808	Voucher	27,726	0	0	0	27,726	27,726		
						Total Object Head-- 1 :										

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries					2,76,937	0	7,550		0	2,69,387	2,76,937
						Total Sub Head :				2,76,937	0	7,550		0	2,69,387	2,76,937
						Total Minor Head	101 :			2,76,937	0	7,550		0	2,69,387	2,76,937
						Total Sub Major Head	0 :			2,76,937	0	7,550		0	2,69,387	2,76,937
						Total Major Head	2041 :			2,76,937	0	7,550		0	2,69,387	2,76,937
						Total of Month :				2,76,937	0	7,550		0	2,69,387	2,76,937
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1651	Voucher	9,652	0	0		0	9,652	9,652
							Voted-Sixth-Schedule-Khasi	1652	Voucher	27,260	0	0		0	27,260	27,260
							Voted-Sixth-Schedule-Khasi	266	Voucher	37,809	0	0		0	37,809	37,809
							Voted-Sixth-Schedule-Khasi	267	Voucher	37,809	0	0		0	37,809	37,809
							Voted-Sixth-Schedule-Khasi	268	Voucher	2,06,361	0	7,550		0	1,98,811	2,06,361
						Total Object Head--	1 :			3,18,891	0	7,550		0	3,11,341	3,18,891
						Total Sub Head :				3,18,891	0	7,550		0	3,11,341	3,18,891

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Demand :		10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.															
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2041	00	101						Total Minor Head	101 :			3,18,891	0	7,550		0	3,11,341	3,18,891
								Total Sub Major Head	0 :			3,18,891	0	7,550		0	3,11,341	3,18,891
								Total Major Head	2041 :			3,18,891	0	7,550		0	3,11,341	3,18,891
								Total of Month	:			3,18,891	0	7,550		0	3,11,341	3,18,891
								Total of DDO	4300004 :			8,77,807	0	22,650		0	8,55,157	8,77,807
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					8,77,807		
																		8,77,807

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Jowai Treasury														
D.D.O. :		4300001 District Transports Officer Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	230	Voucher	88,416	0	6,200	0		82,216	88,416	
						Voted-Sixth-Schedule-Jaintia	231	Voucher	63,057	0	5,000	0		58,057	63,057	
						Voted-Sixth-Schedule-Jaintia	234	Voucher	37,192	0	0	0		37,192	37,192	
						Voted-Sixth-Schedule-Jaintia	235	Voucher	8,29,991	0	61,080	0		7,68,911	8,29,991	
						Total Object Head-- 1 :			10,18,656	0	72,280	0		9,46,376	10,18,656	
						Total Sub Head :			10,18,656	0	72,280	0		9,46,376	10,18,656	
						Total Minor Head 101 :			10,18,656	0	72,280	0		9,46,376	10,18,656	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	237	Voucher	64,791	0	0	0		64,791	64,791	
						Total Object Head-- 1 :			64,791	0	0	0		64,791	64,791	
						Total Sub Head :			64,791	0	0	0		64,791	64,791	
						Total Minor Head 102 :			64,791	0	0	0		64,791	64,791	
						Total Sub Major Head 0 :			10,83,447	0	72,280	0		10,11,167	10,83,447	
		Total Major Head 2041 :				10,83,447	0	72,280	0		10,11,167	10,83,447				
Total of Month :						10,83,447	0	72,280	0		10,11,167	10,83,447				
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Jowai Treasury													
D.D.O. :		4300001 District Transports Officer Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	719	Voucher	50,530	0	0	0	50,530	50,530	
						Voted-Sixth-Schedule-Jaintia	720	Voucher	36,676	0	0	0	36,676	36,676	
						Voted-Sixth-Schedule-Jaintia	87	Voucher	27,273	0	0	0	27,273	27,273	
						Voted-Sixth-Schedule-Jaintia	89	Voucher	63,057	0	5,000	0	58,057	63,057	
						Voted-Sixth-Schedule-Jaintia	93	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,991	
						Voted-Sixth-Schedule-Jaintia	99	Voucher	88,416	0	6,200	0	82,216	88,416	
						Total Object Head-- 1 :			10,95,943	0	72,280	0	10,23,663	10,95,943	
		Total Sub Head :			10,95,943	0	72,280	0	10,23,663	10,95,943					
		Total Minor Head 101 :			10,95,943	0	72,280	0	10,23,663	10,95,943					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	97	Voucher	64,791	0	0	0	64,791	64,791	
						Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791	
						Total Sub Head :			64,791	0	0	0	64,791	64,791	
						Total Minor Head 102 :			64,791	0	0	0	64,791	64,791	
		Total Sub Major Head 0 :			11,60,734	0	72,280	0	10,88,454	11,60,734					
		Total Major Head 2041 :			11,60,734	0	72,280	0	10,88,454	11,60,734					
Total of Month :			11,60,734	0	72,280	0	10,88,454	11,60,734							



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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Jowai Treasury													
D.D.O. :		4300001 District Transports Officer Jowai													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	235	Voucher	88,416	0	6,200	0	82,216	88,416	
						Voted-Sixth-Schedule-Jaintia	236	Voucher	63,057	0	5,000	0	58,057	63,057	
						Voted-Sixth-Schedule-Jaintia	237	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,991	
						Voted-Sixth-Schedule-Jaintia	239	Voucher	25,784	0	0	0	25,784	25,784	
						Voted-Sixth-Schedule-Jaintia	2910	Challan	-30,000	0	0	0	-30,000	-30,000	
						Total Object Head-- 1 :			9,77,248	0	72,280	0	9,04,968	9,77,248	
						Total Sub Head :			9,77,248	0	72,280	0	9,04,968	9,77,248	
						Total Minor Head 101 :			9,77,248	0	72,280	0	9,04,968	9,77,248	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1444	Voucher	8,760	0	0	0	8,760	8,760	
						Voted-Sixth-Schedule-Jaintia	234	Voucher	64,791	0	0	0	64,791	64,791	
						Total Object Head-- 1 :			73,551	0	0	0	73,551	73,551	
						Total Sub Head :			73,551	0	0	0	73,551	73,551	
						Total Minor Head 102 :			73,551	0	0	0	73,551	73,551	
						Total Sub Major Head 0 :			10,50,799	0	72,280	0	9,78,519	10,50,799	
		Total Major Head 2041 :			10,50,799	0	72,280	0	9,78,519	10,50,799					
		Total of Month :			10,50,799	0	72,280	0	9,78,519	10,50,799					

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Demand :	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.						
Department :	Transport Department							
Treasury :	Jowai Treasury							
D.D.O. :	4300001	District Transports Officer Jowai						
Total of DDO		4300001 :	32,94,980	0	2,16,840	0	30,78,140	32,94,980
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								32,94,980
Summary of DDO wise expenditure								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		30,91,847
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2,03,133
								32,94,980

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Jowai Treasury													
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	232	Voucher	1,946	0	0	0	1,946	1,946	
						Voted-Sixth-Schedule-Jaintia	233	Voucher	37,192	0	0	0	37,192	37,192	
						Voted-Sixth-Schedule-Jaintia	236	Voucher	26,643	0	0	0	26,643	26,643	
						Total Object Head-- 1 :			65,781	0	0	0	65,781	65,781	
						Total Sub Head :			65,781	0	0	0	65,781	65,781	
						Total Minor Head 101 :			65,781	0	0	0	65,781	65,781	
						Total Sub Major Head 0 :			65,781	0	0	0	65,781	65,781	
						Total Major Head 2041 :			65,781	0	0	0	65,781	65,781	
Total of Month :									65,781	0	0	0	65,781	65,781	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	660	Voucher	24,794	0	0	0	24,794	24,794	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	36,561	0	0	0	36,561	36,561	
						Total Object Head-- 1 :			61,355	0	0	0	61,355	61,355	
						Total Sub Head :			61,355	0	0	0	61,355	61,355	

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.															
Department :		Transport Department															
Treasury :		Jowai Treasury															
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041	00	101					Total Minor Head	101 :			61,355	0	0		0	61,355	61,355
							Total Sub Major Head	0 :			61,355	0	0		0	61,355	61,355
							Total Major Head	2041 :			61,355	0	0		0	61,355	61,355
							Total of Month	:			61,355	0	0		0	61,355	61,355
Month of Account:		JUN/2023															
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		240	Voucher	59,538	0	0		0	59,538	59,538
							Voted-Sixth-Schedule-Jaintia		843	Voucher	2,645	0	0		0	2,645	2,645
							Total Object Head--	1 :			62,183	0	0		0	62,183	62,183
							Total Sub Head	:			62,183	0	0		0	62,183	62,183
							Total Minor Head	101 :			62,183	0	0		0	62,183	62,183
							Total Sub Major Head	0 :			62,183	0	0		0	62,183	62,183
							Total Major Head	2041 :			62,183	0	0		0	62,183	62,183
							Total of Month	:			62,183	0	0		0	62,183	62,183
							Total of DDO	4300002 :			1,89,319	0	0		0	1,89,319	1,89,319
Reconciliation Portion																	

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Demand :	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.					
Department :	Transport Department						
Treasury :	Jowai Treasury						
D.D.O. :	4300002	Secretary Regional Transport Authority J/Hills District					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						1,89,319	
<u>Summary of DDO wise expenditure</u>							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,89,319
							1,89,319

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Demand :		10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4300001	District Transport Officer Nongstoin													
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	335	Voucher	66,147	0	0	0	66,147	66,147		
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788		
						Total Object Head-- 1 :			2,99,935	0	4,600	0	2,95,335	2,99,935		
						Total Sub Head :			2,99,935	0	4,600	0	2,95,335	2,99,935		
						Total Minor Head 101 :			2,99,935	0	4,600	0	2,95,335	2,99,935		
						Total Sub Major Head 0 :			2,99,935	0	4,600	0	2,95,335	2,99,935		
						Total Major Head 2041 :			2,99,935	0	4,600	0	2,95,335	2,99,935		
Total of Month :										2,99,935	0	4,600	0	2,95,335	2,99,935	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788		
						Total Object Head-- 1 :			2,33,788	0	4,600	0	2,29,188	2,33,788		
						Total Sub Head :			2,33,788	0	4,600	0	2,29,188	2,33,788		
						Total Minor Head 101 :			2,33,788	0	4,600	0	2,29,188	2,33,788		
						Total Sub Major Head 0 :			2,33,788	0	4,600	0	2,29,188	2,33,788		

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Demand :				10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.												
Department :				Transport Department													
Treasury				Nongstoin Treasury													
D.D.O. :				4300001 District Transport Officer Nongstoin													
Month of Account:				MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2041						Total Major Head	2041 :			2,33,788	0	4,600	0	2,29,188	2,33,788		
						Total of Month	:			2,33,788	0	4,600	0	2,29,188	2,33,788		
Month of Account:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	250	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788		
							Voted-Sixth-Schedule-Khasi	455	Voucher	47,088	0	0	0	47,088	47,088		
							Voted-Sixth-Schedule-Khasi	456	Voucher	40,592	0	0	0	40,592	40,592		
							Voted-Sixth-Schedule-Khasi	761	Voucher	31,320	0	0	0	31,320	31,320		
							Voted-Sixth-Schedule-Khasi	762	Voucher	43,582	0	0	0	43,582	43,582		
							Total Object Head-- I :		3,96,370	0	4,600	0	3,91,770	3,96,370			
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	760	Voucher	5,560	0	0	0	5,560	5,560		
							Total Object Head-- II :		5,560	0	0	0	5,560	5,560			
							Total Sub Head :		4,01,930	0	4,600	0	3,97,330	4,01,930			
										Total Minor Head	101 :			4,01,930	0	4,600	0
						Total Sub Major Head	0 :			4,01,930	0	4,600	0	3,97,330	4,01,930		

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Demand :		10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.																						
Department :		Transport Department																							
Treasury :		Nongstoin Treasury																							
D.D.O. :		4300001	District Transport Officer Nongstoin																						
Month of Account:		JUN/2023																							
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 :				4,01,930	0	4,600	0	3,97,330	4,01,930					
										Total of Month	:				4,01,930	0	4,600	0	3,97,330	4,01,930					
										Total of DDO	4300001 :				9,35,653	0	13,800	0	9,21,853	9,35,653					
Reconciliation Portion																									
Internal Adjustment of A.G. Office:																									
															DDO wise Total ( Original +Reconcilation+IA) :					9,35,653					
Summary of DDO wise expenditure																									
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					9,30,093									
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi					5,560									
																					9,35,653				



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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury		William Nagar Treasury														
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		83	Voucher	58,867	0	0	0	0	58,867	58,867
						Voted-Sixth-Schedule-Garo		85	Voucher	72,708	0	0	0	0	72,708	72,708
						Voted-Sixth-Schedule-Garo		86	Voucher	1,77,034	0	14,000	0	0	1,63,034	1,77,034
						Total Object Head-- 1 :				3,08,609	0	14,000	0	0	2,94,609	3,08,609
						Total Sub Head :				3,08,609	0	14,000	0	0	2,94,609	3,08,609
						Total Minor Head 101 :				3,08,609	0	14,000	0	0	2,94,609	3,08,609
						Total Sub Major Head 0 :				3,08,609	0	14,000	0	0	2,94,609	3,08,609
						Total Major Head 2041 :				3,08,609	0	14,000	0	0	2,94,609	3,08,609
						Total of Month :				3,08,609	0	14,000	0	0	2,94,609	3,08,609
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		626	Voucher	58,867	0	0	0	0	58,867	58,867
						Voted-Sixth-Schedule-Garo		627	Voucher	1,77,034	0	14,000	0	0	1,63,034	1,77,034
						Total Object Head-- 1 :				2,35,901	0	14,000	0	0	2,21,901	2,35,901
						Total Sub Head :				2,35,901	0	14,000	0	0	2,21,901	2,35,901

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Demand :			10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :			Transport Department														
Treasury			William Nagar Treasury														
D.D.O. :			4300001 District Transport Officer East Garo Hills District Williamnagar.														
Month of Account:			MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2041	00	101					Total Minor Head	101 :			2,35,901	0	14,000		0	2,21,901	2,35,901
							Total Sub Major Head	0 :			2,35,901	0	14,000		0	2,21,901	2,35,901
							Total Major Head	2041 :			2,35,901	0	14,000		0	2,21,901	2,35,901
							Total of Month	:			2,35,901	0	14,000		0	2,21,901	2,35,901
Month of Account:			JUN/2023														
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		107	Voucher	1,77,034	0	14,000		0	1,63,034	1,77,034
							Voted-Sixth-Schedule-Garo		346	Voucher	58,867	0	0		0	58,867	58,867
							Voted-Sixth-Schedule-Garo		709	Voucher	5,928	0	0		0	5,928	5,928
							Voted-Sixth-Schedule-Garo		710	Voucher	31,820	0	0		0	31,820	31,820
							Total Object Head--	1 :			2,73,649	0	14,000		0	2,59,649	2,73,649
							Total Sub Head	:			2,73,649	0	14,000		0	2,59,649	2,73,649
							Total Minor Head	101 :			2,73,649	0	14,000		0	2,59,649	2,73,649
							Total Sub Major Head	0 :			2,73,649	0	14,000		0	2,59,649	2,73,649
							Total Major Head	2041 :			2,73,649	0	14,000		0	2,59,649	2,73,649

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Demand :		10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4300001	District Transport Officer		East Garo Hills District		Williamnagar.									
Month of Account:		JUN/2023														
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		
Total of Month :										2,73,649	0	14,000	0		2,59,649	2,73,649
Total of DDO 4300001 :										8,18,159	0	42,000	0		7,76,159	8,18,159
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																8,18,159
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries		Voted-Sixth-Schedule-Garo							8,18,159
																8,18,159

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4300001 District Transport Officer Nongpoh													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	17	Voucher	80,040	0	20,000	0	60,040	80,040	
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,02,128	0	5,000	0	97,128	1,02,128	
						Voted-Sixth-Schedule-Khasi	408	Voucher	4,488	0	0	0	4,488	4,488	
						Voted-Sixth-Schedule-Khasi	409	Voucher	23,106	0	0	0	23,106	23,106	
						Total Object Head-- 1 :			2,09,762	0	25,000	0	1,84,762	2,09,762	
						Total Sub Head :			2,09,762	0	25,000	0	1,84,762	2,09,762	
						Total Minor Head 101 :			2,09,762	0	25,000	0	1,84,762	2,09,762	
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	64,791	0	0
		Total Object Head-- 1 :			64,791					0	0	0	64,791	64,791	
		Total Sub Head :			64,791					0	0	0	64,791	64,791	
		Total Minor Head 102 :			64,791					0	0	0	64,791	64,791	
		Total Sub Major Head 0 :			2,74,553	0	25,000	0	2,49,553	2,74,553					
Total Major Head 2041 :			2,74,553	0	25,000	0	2,49,553	2,74,553							
Total of Month :			2,74,553	0	25,000	0	2,49,553	2,74,553							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4300001 District Transport Officer Nongpoh													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	14	Voucher	1,02,128	0	5,000	0	97,128	1,02,128		
					Voted-Sixth-Schedule-Khasi	15	Voucher	80,040	0	20,000	0	60,040	80,040		
					Voted-Sixth-Schedule-Khasi	16	Voucher	24,700	0	0	0	24,700	24,700		
					Voted-Sixth-Schedule-Khasi	530	Voucher	58,043	0	0	0	58,043	58,043		
				Total Object Head-- 1 :				2,64,911	0	25,000	0	2,39,911	2,64,911		
				02. Wages	Voted-Sixth-Schedule-Khasi	731	Voucher	1,26,000	0	0	0	1,26,000	1,26,000		
					Voted-Sixth-Schedule-Khasi	732	Voucher	1,79,040	0	0	0	1,79,040	1,79,040		
					Total Object Head-- 2 :				3,05,040	0	0	0	3,05,040	3,05,040	
			Total Sub Head :				5,69,951	0	25,000	0	5,44,951	5,69,951			
		Total Minor Head 101 :				5,69,951	0	25,000	0	5,44,951	5,69,951				
	102	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	64,791	0	0	0	64,791	64,791			
				Total Object Head-- 1 :				64,791	0	0	0	64,791	64,791		
				Total Sub Head :				64,791	0	0	0	64,791	64,791		
				Total Minor Head 102 :				64,791	0	0	0	64,791	64,791		
		Total Sub Major Head 0 :				6,34,742	0	25,000	0	6,09,742	6,34,742				
Total Major Head 2041 :				6,34,742	0	25,000	0	6,09,742	6,34,742						

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Up to Accounting Month June of Financial Year 2023-2024

Demand :			10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.																
Department :			Transport Department																
Treasury			Nongpoh Treasury																
D.D.O. :			4300001 District Transport Officer Nongpoh																
Month of Account:			MAY/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												6,34,742	0	25,000			0	6,09,742	6,34,742
Month of Account:			JUN/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	1,02,128	0	5,000	0	97,128	1,02,128					
						Voted-Sixth-Schedule-Khasi	22	Voucher	19,768	0	0	0	19,768	19,768					
						Voted-Sixth-Schedule-Khasi	23	Voucher	80,040	0	20,000	0	60,040	80,040					
						Voted-Sixth-Schedule-Khasi	608	Voucher	23,903	0	0	0	23,903	23,903					
						Total Object Head-- 1 :			2,25,839	0	25,000	0	2,00,839	2,25,839					
						Total Sub Head :			2,25,839	0	25,000	0	2,00,839	2,25,839					
						Total Minor Head 101 :			2,25,839	0	25,000	0	2,00,839	2,25,839					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	64,791	0	0	0	64,791	64,791					
						Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791					
						Total Sub Head :			64,791	0	0	0	64,791	64,791					
						Total Minor Head 102 :			64,791	0	0	0	64,791	64,791					
						Total Sub Major Head 0 :			2,90,630	0	25,000	0	2,65,630	2,90,630					

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Demand :		10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4300001	District Transport Officer Nongpoh													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041						Total Major Head	2041 :			2,90,630	0	25,000		0	2,65,630	2,90,630
						Total of Month	:			2,90,630	0	25,000		0	2,65,630	2,90,630
						Total of DDO	4300001 :			11,99,925	0	75,000		0	11,24,925	11,99,925
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															11,99,925	
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries		Voted-Sixth-Schedule-Khasi					7,00,512	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	02. Wages		Voted-Sixth-Schedule-Khasi					3,05,040	
2041	00	102	(01) Motor Vehicles Inspectors				0	(01) Salaries		Voted-Sixth-Schedule-Khasi					1,94,373	
															11,99,925	

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Demand :				10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.											
Department :				Transport Department												
Treasury				Tura Treasury												
D.D.O. :				4300001 District Transport Officer Tura												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	1,01,352	0	7,200	0	94,152	1,01,352		
						Voted-Sixth-Schedule-Garo	151	Voucher	6,04,440	0	50,000	0	5,54,440	6,04,440		
						Voted-Sixth-Schedule-Garo	744	Voucher	44,467	0	0	0	44,467	44,467		
						Total Object Head-- 1 :				7,50,259	0	57,200	0	6,93,059	7,50,259	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	649	Challan	-512	0	0	0	-512	-512		
						Total Object Head-- 6 :				-512	0	0	0	-512	-512	
						Total Sub Head :				7,49,747	0	57,200	0	6,92,547	7,49,747	
						Total Minor Head 101 :				7,49,747	0	57,200	0	6,92,547	7,49,747	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	150	Voucher	76,536	0	0	0	76,536	76,536		
						Total Object Head-- 1 :				76,536	0	0	0	76,536	76,536	
						Total Sub Head :				76,536	0	0	0	76,536	76,536	
						Total Minor Head 102 :				76,536	0	0	0	76,536	76,536	
Total Sub Major Head 0 :				8,26,283	0	57,200	0	7,69,083	8,26,283							
Total Major Head 2041 :				8,26,283	0	57,200	0	7,69,083	8,26,283							
Total of Month :				8,26,283	0	57,200	0	7,69,083	8,26,283							
Month of Account:				MAY/2023												



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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	274	Voucher	1,01,352	0	7,200	0	94,152	1,01,352		
						Voted-Sixth-Schedule-Garo	276	Voucher	6,04,440	0	53,000	0	5,51,440	6,04,440		
						Total Object Head-- 1 :				7,05,792	0	60,200	0	6,45,592	7,05,792	
						Total Sub Head :				7,05,792	0	60,200	0	6,45,592	7,05,792	
						Total Minor Head 101 :				7,05,792	0	60,200	0	6,45,592	7,05,792	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	275	Voucher	76,536	0	0	0	76,536	76,536		
						Total Object Head-- 1 :				76,536	0	0	0	76,536	76,536	
						Total Sub Head :				76,536	0	0	0	76,536	76,536	
						Total Minor Head 102 :				76,536	0	0	0	76,536	76,536	
						Total Sub Major Head 0 :				7,82,328	0	60,200	0	7,22,128	7,82,328	
						Total Major Head 2041 :				7,82,328	0	60,200	0	7,22,128	7,82,328	
Total of Month :									7,82,328	0	60,200	0	7,22,128	7,82,328		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo		140	Voucher	1,01,352	0	7,200	0	94,152	1,01,352	

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Tura Treasury													
D.D.O. :		4300001 District Transport Officer Tura													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	141	Voucher	6,04,440	0	53,000	0	5,51,440	6,04,440	
						Voted-Sixth-Schedule-Garo	1440	Voucher	14,220	0	0	0	14,220	14,220	
						Voted-Sixth-Schedule-Garo	1441	Voucher	81,000	0	0	0	81,000	81,000	
						Voted-Sixth-Schedule-Garo	1797	Voucher	1,02,119	0	0	0	1,02,119	1,02,119	
						Voted-Sixth-Schedule-Garo	52	Voucher	1,900	0	0	0	1,900	1,900	
						Voted-Sixth-Schedule-Garo	802	Voucher	12,143	0	0	0	12,143	12,143	
						Voted-Sixth-Schedule-Garo	803	Voucher	28,955	0	0	0	28,955	28,955	
						Voted-Sixth-Schedule-Garo	804	Voucher	1,69,510	0	0	0	1,69,510	1,69,510	
						Total Object Head-- 1 :				11,15,639	0	60,200	0	10,55,439	11,15,639
						Total Sub Head :				11,15,639	0	60,200	0	10,55,439	11,15,639
						Total Minor Head 101 :				11,15,639	0	60,200	0	10,55,439	11,15,639
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	76,536	0	0	0	76,536	76,536	
						Voted-Sixth-Schedule-Garo	1442	Voucher	10,460	0	0	0	10,460	10,460	
						Total Object Head-- 1 :				86,996	0	0	0	86,996	86,996
						Total Sub Head :				86,996	0	0	0	86,996	86,996
						Total Minor Head 102 :				86,996	0	0	0	86,996	86,996

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Demand :		10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.																
Department :		Transport Department																	
Treasury		Tura Treasury																	
D.D.O. :		4300001	District Transport Officer Tura																
Month of Account:		JUN/2023																	
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							Total Sub Major Head	0 :			12,02,635	0		60,200		0	11,42,435	12,02,635
								Total Major Head	2041 :			12,02,635	0		60,200		0	11,42,435	12,02,635
								Total of Month	:			12,02,635	0		60,200		0	11,42,435	12,02,635
								Total of DDO	4300001 :			28,11,246	0		1,77,600		0	26,33,646	28,11,246
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			28,11,246
Summary of DDO wise expenditure																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries		Voted-Sixth-Schedule-Garo							25,71,690	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							-512	
2041	00	102	(01) Motor Vehicles Inspectors					0	(01) Salaries		Voted-Sixth-Schedule-Garo							2,40,068	
																			28,11,246

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Baghmara Treasury													
D.D.O. :		4300001 District Transport Officer South Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	110	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661	
						Voted-Sixth-Schedule-Garo	21	Voucher	87,300	0	6,500	0	80,800	87,300	
						Voted-Sixth-Schedule-Garo	274	Voucher	28,955	0	0	0	28,955	28,955	
						Total Object Head-- 1 :			4,78,916	0	27,130	0	4,51,786	4,78,916	
						Total Sub Head :			4,78,916	0	27,130	0	4,51,786	4,78,916	
						Total Minor Head 101 :			4,78,916	0	27,130	0	4,51,786	4,78,916	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	194	Voucher	64,791	0	0	0	64,791	64,791	
						Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791	
						Total Sub Head :			64,791	0	0	0	64,791	64,791	
						Total Minor Head 102 :			64,791	0	0	0	64,791	64,791	
Total Sub Major Head 0 :			5,43,707	0	27,130	0	5,16,577	5,43,707							
Total Major Head 2041 :			5,43,707	0	27,130	0	5,16,577	5,43,707							
Total of Month :			5,43,707	0	27,130	0	5,16,577	5,43,707							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Baghmara Treasury													
D.D.O. :		4300001 District Transport Officer South Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	16	Voucher	87,300	0	6,500	0	80,800	87,300	
						Voted-Sixth-Schedule-Garo	357	Voucher	7,721	0	0	0	7,721	7,721	
						Voted-Sixth-Schedule-Garo	77	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661	
						Total Object Head-- 1 :				4,57,682	0	27,130	0	4,30,552	4,57,682
						Total Sub Head :				4,57,682	0	27,130	0	4,30,552	4,57,682
						Total Minor Head 101 :				4,57,682	0	27,130	0	4,30,552	4,57,682
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	64,791	0	0	0	64,791	64,791	
						Total Object Head-- 1 :				64,791	0	0	0	64,791	64,791
						Total Sub Head :				64,791	0	0	0	64,791	64,791
						Total Minor Head 102 :				64,791	0	0	0	64,791	64,791
						Total Sub Major Head 0 :				5,22,473	0	27,130	0	4,95,343	5,22,473
						Total Major Head 2041 :				5,22,473	0	27,130	0	4,95,343	5,22,473
		Total of Month :				5,22,473	0	27,130	0	4,95,343	5,22,473				
		Month of Account:		JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.															
Department :		Transport Department															
Treasury :		Baghmara Treasury															
D.D.O. :		4300001 District Transport Officer South Garo Hills															
Month of Account:		JUN/2023															
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-Garo	116	Voucher	19,303	0	0	0	19,303	19,303			
						Voted-Sixth-Schedule-Garo	117	Voucher	28,955	0	0	0	28,955	28,955			
						Voted-Sixth-Schedule-Garo	15	Voucher	87,300	0	6,500	0	80,800	87,300			
						Voted-Sixth-Schedule-Garo	596	Voucher	48,720	0	0	0	48,720	48,720			
						Voted-Sixth-Schedule-Garo	614	Voucher	13,000	0	0	0	13,000	13,000			
						Voted-Sixth-Schedule-Garo	93	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661			
						Total Object Head-- 1 :						5,59,939	0	27,130	0	5,32,809	5,59,939
		Total Sub Head :						5,59,939	0	27,130	0	5,32,809	5,59,939				
		Total Minor Head 101 :						5,59,939	0	27,130	0	5,32,809	5,59,939				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	597	Voucher	8,760	0	0	0	8,760	8,760			
						Voted-Sixth-Schedule-Garo	94	Voucher	64,791	0	0	0	64,791	64,791			
						Total Object Head-- 1 :						73,551	0	0	0	73,551	73,551
						Total Sub Head :						73,551	0	0	0	73,551	73,551
						Total Minor Head 102 :						73,551	0	0	0	73,551	73,551
		Total Sub Major Head 0 :						6,33,490	0	27,130	0	6,06,360	6,33,490				
		Total Major Head 2041 :						6,33,490	0	27,130	0	6,06,360	6,33,490				

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Demand :		10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department														
Treasury		Baghmara Treasury														
D.D.O. :		4300001	District Transport Officer South Garo Hills													
Month of Account:		JUN/2023														
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		
Total of Month :										6,33,490	0	27,130	0	6,06,360	6,33,490	
Total of DDO 4300001 :										16,99,670	0	81,390	0	16,18,280	16,99,670	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															16,99,670	
Summary of DDO wise expenditure																
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries	Voted-Sixth-Schedule-Garo							14,96,537	
2041	00	102	(01) Motor Vehicles Inspectors			0	(01) Salaries	Voted-Sixth-Schedule-Garo							2,03,133	
															16,99,670	

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Demand :		10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4300001	District Transport Officer East Jaintia Hills District Khliehriat													
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	59	Voucher	1,10,064	0	7,770	0		1,02,294	1,10,064	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	2,46,992	0	0	0	2,46,992	2,46,992		
						Total Object Head-- 1 :			3,57,056	0	7,770	0	3,49,286	3,57,056		
						Total Sub Head :			3,57,056	0	7,770	0	3,49,286	3,57,056		
						Total Minor Head 101 :			3,57,056	0	7,770	0	3,49,286	3,57,056		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	62	Voucher	64,791	0	0	0	64,791	64,791		
						Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791		
						Total Sub Head :			64,791	0	0	0	64,791	64,791		
						Total Minor Head 102 :			64,791	0	0	0	64,791	64,791		
						Total Sub Major Head 0 :			4,21,847	0	7,770	0	4,14,077	4,21,847		
						Total Major Head 2041 :			4,21,847	0	7,770	0	4,14,077	4,21,847		
Total of Month :						4,21,847	0	7,770	0	4,14,077	4,21,847					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	1,10,064	0	7,770	0		1,02,294	1,10,064	



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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.																	
Department :		Transport Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat																	
Month of Account:		MAY/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	31	Voucher		2,46,992	0	0	0		2,46,992	2,46,992			
										3,57,056	0	7,770	0		3,49,286	3,57,056			
					Total Object Head-- 1 :					3,57,056	0	7,770	0		3,49,286	3,57,056			
					Total Sub Head :					3,57,056	0	7,770	0		3,49,286	3,57,056			
		Total Minor Head 101 :							3,57,056	0	7,770	0		3,49,286	3,57,056				
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher		64,791	0	0	0		64,791	64,791			
										64,791	0	0	0		64,791	64,791			
					Total Object Head-- 1 :					64,791	0	0	0		64,791	64,791			
					Total Sub Head :					64,791	0	0	0		64,791	64,791			
		Total Minor Head 102 :							64,791	0	0	0		64,791	64,791				
Total Sub Major Head 0 :					4,21,847				0	7,770	0		4,14,077	4,21,847					
Total Major Head 2041 :					4,21,847				0	7,770	0		4,14,077	4,21,847					
Total of Month :					4,21,847				0	7,770	0		4,14,077	4,21,847					
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		199	Voucher	1,10,064	0	7,770	0		1,02,294	1,10,064			
						Voted-Sixth-Schedule-Jaintia		200	Voucher	2,46,992	0	0	0		2,46,992	2,46,992			

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	312	Voucher	15,540	0	0	0	15,540	15,540		
					Voted-Sixth-Schedule-Jaintia	313	Voucher	32,940	0	0	0	32,940	32,940		
					Total Object Head-- 1 :				4,05,536	0	7,770	0	3,97,766	4,05,536	
				02. Wages	Voted-Sixth-Schedule-Jaintia	235	Voucher	48,190	0	0	0	48,190	48,190		
					Voted-Sixth-Schedule-Jaintia	236	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 2 :				66,190	0	0	0	66,190	66,190	
				Total Sub Head :				4,71,726	0	7,770	0	4,63,956	4,71,726		
				Total Minor Head 101 :				4,71,726	0	7,770	0	4,63,956	4,71,726		
		102		(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Jaintia	201	Voucher	64,791	0	0	0	64,791	64,791	
			Voted-Sixth-Schedule-Jaintia			311	Voucher	8,760	0	0	0	8,760	8,760		
			Total Object Head-- 1 :				73,551	0	0	0	73,551	73,551			
			(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	15	Voucher	35,040	0	0	0	35,040	35,040		
					Total Object Head-- 11 :				35,040	0	0	0	35,040	35,040	
					Total Sub Head :				1,08,591	0	0	0	1,08,591	1,08,591	
			Total Minor Head 102 :				1,08,591	0	0	0	1,08,591	1,08,591			
		Total Sub Major Head 0 :				5,80,317	0	7,770	0	5,72,547	5,80,317				

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Demand :		10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.																	
Department :		Transport Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		4300001	District Transport Officer		East Jaintia Hills District Khliehriat															
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2041								Total Major Head	2041 :				5,80,317	0	7,770		0	5,72,547	5,80,317	
								Total of Month	:				5,80,317	0	7,770		0	5,72,547	5,80,317	
								Total of DDO	4300001 :				14,24,011	0	23,310		0	14,00,701	14,24,011	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			14,24,011	
Summary of DDO wise expenditure																				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	(01) Salaries		Voted-Sixth-Schedule-Jaintia					11,19,648				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-					0	02. Wages		Voted-Sixth-Schedule-Jaintia					66,190				
2041	00	102	(01) Motor Vehicles Inspectors					0	(01) Salaries		Voted-Sixth-Schedule-Jaintia					2,03,133				
2041	00	102	(01) Motor Vehicles Inspectors					0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia					35,040				
																			14,24,011	

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	10	Voucher	93,300	0	15,000	0	78,300	93,300		
						Voted-Sixth-Schedule-Garo	110	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680		
						Total Object Head-- 1 :			3,37,980	0	23,000	0	3,14,980	3,37,980		
						Total Sub Head :			3,37,980	0	23,000	0	3,14,980	3,37,980		
		Total Minor Head 101 :			3,37,980	0	23,000	0	3,14,980	3,37,980						
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	64,791	0	0	0	64,791	64,791		
						Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791		
						Total Sub Head :			64,791	0	0	0	64,791	64,791		
						Total Minor Head 102 :			64,791	0	0	0	64,791	64,791		
						Total Sub Major Head 0 :			4,02,771	0	23,000	0	3,79,771	4,02,771		
Total Major Head 2041 :						4,02,771	0	23,000	0	3,79,771	4,02,771					
Total of Month :			4,02,771	0	23,000	0	3,79,771	4,02,771								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680		

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.																				
Department : Transport Department																				
Treasury Ampati Sub-Treasury																				
D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati																				
Month of Account: MAY/2023																				
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2	Voucher	93,300	0	15,000		0	78,300	93,300					
									Total Object Head-- 1 :					3,37,980	0	23,000		0	3,14,980	3,37,980
									Total Sub Head :					3,37,980	0	23,000		0	3,14,980	3,37,980
			Total Minor Head 101 :					3,37,980	0	23,000		0	3,14,980	3,37,980						
			102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	64,791	0	0		0	64,791	64,791				
										Total Object Head-- 1 :					64,791	0	0		0	64,791
		Total Sub Head :								64,791	0	0		0	64,791	64,791				
		Total Minor Head 102 :					64,791	0	0		0	64,791	64,791							
		Total Sub Major Head 0 :					4,02,771	0	23,000		0	3,79,771	4,02,771							
		Total Major Head 2041 :					4,02,771	0	23,000		0	3,79,771	4,02,771							
		Total of Month :					4,02,771	0	23,000		0	3,79,771	4,02,771							
		Month of Account: JUN/2023																		
		Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	21	Voucher	2,44,680	0	8,000		0	2,36,680	2,44,680			
Voted-Sixth-Schedule-Garo	22							Voucher	93,300	0	15,000		0	78,300	93,300					

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	359	Voucher	32,620	0	0	0	32,620	32,620	
						Voted-Sixth-Schedule-Garo	361	Voucher	13,000	0	0	0	13,000	13,000	
						Total Object Head-- 1 :			3,83,600	0	23,000	0	3,60,600	3,83,600	
						Total Sub Head :			3,83,600	0	23,000	0	3,60,600	3,83,600	
						Total Minor Head 101 :			3,83,600	0	23,000	0	3,60,600	3,83,600	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	64,791	0	0	0	64,791	64,791	
						Voted-Sixth-Schedule-Garo	360	Voucher	8,760	0	0	0	8,760	8,760	
						Total Object Head-- 1 :			73,551	0	0	0	73,551	73,551	
						Total Sub Head :			73,551	0	0	0	73,551	73,551	
						Total Minor Head 102 :			73,551	0	0	0	73,551	73,551	
						Total Sub Major Head 0 :			4,57,151	0	23,000	0	4,34,151	4,57,151	
Total Major Head 2041 :			4,57,151	0	23,000	0	4,34,151	4,57,151							
Total of Month :			4,57,151	0	23,000	0	4,34,151	4,57,151							
Total of DDO 4300001 :			12,62,693	0	69,000	0	11,93,693	12,62,693							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.					
Department :	Transport Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	4300001	District Transport Officer South West Garo Hills Ampati					
DDO wise Total ( Original +Reconcilation+IA) :						12,62,693	
<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	10,59,560
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,03,133
						12,62,693	

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4300001 District Transport Officer Resubelpara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,06,766	0	3,220	0	2,03,546	2,06,766		
						Voted-Sixth-Schedule-Garo	144	Voucher	86,172	0	6,000	0	80,172	86,172		
						Voted-Sixth-Schedule-Garo	65	Voucher	37,192	0	0	0	37,192	37,192		
						Total Object Head-- 1 :			3,30,130	0	9,220	0	3,20,910	3,30,130		
						Total Sub Head :			3,30,130	0	9,220	0	3,20,910	3,30,130		
						Total Minor Head 101 :			3,30,130	0	9,220	0	3,20,910	3,30,130		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66	Voucher	64,791	0	0	0	64,791	64,791		
						Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791		
						Total Sub Head :			64,791	0	0	0	64,791	64,791		
						Total Minor Head 102 :			64,791	0	0	0	64,791	64,791		
						Total Sub Major Head 0 :			3,94,921	0	9,220	0	3,85,701	3,94,921		
Total Major Head 2041 :			3,94,921	0	9,220	0	3,85,701	3,94,921								
Total of Month :			3,94,921	0	9,220	0	3,85,701	3,94,921								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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    Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport   Department														
Treasury		Resubelpara Treasury														
D.D.O. :		4300001   District Transport Officer Resubelpara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	161	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Garo	162	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766		
						Voted-Sixth-Schedule-Garo	163	Voucher	86,172	0	6,000	0	80,172	86,172		
						Total Object Head-- 1 :			3,30,130	0	9,220	0	3,20,910	3,30,130		
						Total Sub Head :			3,30,130	0	9,220	0	3,20,910	3,30,130		
						Total Minor Head    101 :			3,30,130	0	9,220	0	3,20,910	3,30,130		
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	64,791	0	0	0	64,791	64,791		
						Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791		
						Total Sub Head :			64,791	0	0	0	64,791	64,791		
						Total Minor Head    102 :			64,791	0	0	0	64,791	64,791		
Total Sub Major Head    0 :			3,94,921	0	9,220	0	3,85,701	3,94,921								
Total Major Head    2041 :			3,94,921	0	9,220	0	3,85,701	3,94,921								
Total of Month    :			3,94,921	0	9,220	0	3,85,701	3,94,921								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 June of Financial Year 2023-2024

Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4300001 District Transport Officer Resubelpara													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	194	Voucher	86,172	0	6,000	0	80,172	86,172	
						Voted-Sixth-Schedule-Garo	196	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766	
						Voted-Sixth-Schedule-Garo	197	Voucher	37,192	0	0	0	37,192	37,192	
						Voted-Sixth-Schedule-Garo	483	Voucher	11,920	0	0	0	11,920	11,920	
						Voted-Sixth-Schedule-Garo	485	Voucher	4,940	0	0	0	4,940	4,940	
						Voted-Sixth-Schedule-Garo	486	Voucher	27,580	0	0	0	27,580	27,580	
						Total Object Head-- 1 :			3,74,570	0	9,220	0	3,65,350	3,74,570	
		Total Sub Head :			3,74,570	0	9,220	0	3,65,350	3,74,570					
		Total Minor Head 101 :			3,74,570	0	9,220	0	3,65,350	3,74,570					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	195	Voucher	64,791	0	0	0	64,791	64,791	
						Voted-Sixth-Schedule-Garo	424	Voucher	8,760	0	0	0	8,760	8,760	
						Total Object Head-- 1 :			73,551	0	0	0	73,551	73,551	
						Total Sub Head :			73,551	0	0	0	73,551	73,551	
						Total Minor Head 102 :			73,551	0	0	0	73,551	73,551	
		Total Sub Major Head 0 :			4,48,121	0	9,220	0	4,38,901	4,48,121					
		Total Major Head 2041 :			4,48,121	0	9,220	0	4,38,901	4,48,121					

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		4300001	District Transport Officer Resubelpara														
Month of Account:		JUN/2023															
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		
							Total of Month :				4,48,121	0	9,220		0	4,38,901	4,48,121
							Total of DDO	4300001 :			12,37,963	0	27,660		0	12,10,303	12,37,963
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															12,37,963		
Summary of DDO wise expenditure																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries		Voted-Sixth-Schedule-Garo				10,34,830			
2041	00	102	(01) Motor Vehicles Inspectors				0	(01) Salaries		Voted-Sixth-Schedule-Garo				2,03,133			
															12,37,963		

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Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department :		Transport Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4300001 District Transport Officer														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Khasi	34	Voucher	2,02,431	0	6,000	0	1,96,431	2,02,431		
						Total Object Head-- 1 :			2,39,623	0	6,000	0	2,33,623	2,39,623		
						Total Sub Head :			2,39,623	0	6,000	0	2,33,623	2,39,623		
						Total Minor Head 101 :			2,39,623	0	6,000	0	2,33,623	2,39,623		
						Total Sub Major Head 0 :			2,39,623	0	6,000	0	2,33,623	2,39,623		
						Total Major Head 2041 :			2,39,623	0	6,000	0	2,33,623	2,39,623		
						Total of Month :			2,39,623	0	6,000	0	2,33,623	2,39,623		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	129	Voucher	2,24,746	0	6,000	0	2,18,746	2,24,746		
						Total Object Head-- 1 :			2,24,746	0	6,000	0	2,18,746	2,24,746		
						Total Sub Head :			2,24,746	0	6,000	0	2,18,746	2,24,746		
						Total Minor Head 101 :			2,24,746	0	6,000	0	2,18,746	2,24,746		
						Total Sub Major Head 0 :			2,24,746	0	6,000	0	2,18,746	2,24,746		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4300001 District Transport Officer													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041					Total Major Head	2041 :			2,24,746	0	6,000	0	2,18,746	2,24,746	
					Total of Month	:			2,24,746	0	6,000	0	2,18,746	2,24,746	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	157	Voucher	2,02,431	0	6,000	0	1,96,431	2,02,431	
						Voted-Sixth-Schedule-Khasi	187	Voucher	10,797	0	0	0	10,797	10,797	
						Total Object Head-- 1 :			2,13,228	0	6,000	0	2,07,228	2,13,228	
						Total Sub Head :			2,13,228	0	6,000	0	2,07,228	2,13,228	
						Total Minor Head 101 :			2,13,228	0	6,000	0	2,07,228	2,13,228	
						Total Sub Major Head 0 :			2,13,228	0	6,000	0	2,07,228	2,13,228	
						Total Major Head 2041 :			2,13,228	0	6,000	0	2,07,228	2,13,228	
						Total of Month :			2,13,228	0	6,000	0	2,07,228	2,13,228	
					Total of DDO	4300001 :			6,77,597	0	18,000	0	6,59,597	6,77,597	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.					
Department :	Transport Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	4300001	District Transport Officer					
DDO wise Total ( Original +Reconcilation+IA) :						6,77,597	
<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	6,77,597
							6,77,597