

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	Voucher	7,85,335	0	1,27,000	17,600	6,40,735	7,85,335
						General-Voted	4	Voucher	3,46,336	0	59,200	0	2,87,136	3,46,336
						General-Voted	5	Voucher	68,024	0	0	0	68,024	68,024
						Total Object Head-- I :			11,99,695	0	1,86,200	17,600	9,95,895	11,99,695
						Total Sub Head :			11,99,695	0	1,86,200	17,600	9,95,895	11,99,695
						(03) Survey Cell	0	(01) Salaries	General-Voted	7	Voucher	1,78,670	0	30,200
			Total Object Head-- I :						1,78,670	0	30,200	4,400	1,44,070	1,78,670
			Total Sub Head :						1,78,670	0	30,200	4,400	1,44,070	1,78,670
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1	Voucher	1,59,162	0	17,900	2,200	1,39,062	1,59,162
						General-Voted	2	Voucher	89,132	0	10,000	0	79,132	89,132
						Total Object Head-- I :			2,48,294	0	27,900	2,200	2,18,194	2,48,294
						Total Sub Head :			2,48,294	0	27,900	2,200	2,18,194	2,48,294
			Total Minor Head I :			16,26,659	0	2,44,300	24,200	13,58,159	16,26,659			
			Total Sub Major Head 0 :			16,26,659	0	2,44,300	24,200	13,58,159	16,26,659			
			Total Major Head 2041 :			16,26,659	0	2,44,300	24,200	13,58,159	16,26,659			
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	10	Voucher	1,25,404	0	8,800	2,200	1,14,404	1,25,404
						General-Voted	2	Voucher	1,07,968	0	0	0	1,07,968	1,07,968
						General-Voted	3	Voucher	18,48,439	0	1,36,100	24,200	16,88,139	18,48,439
						Total Object Head-- I :			20,81,811	0	1,44,900	26,400	19,10,511	20,81,811

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Up to Accounting Month September of Financial Year 2020-2021

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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				20,81,811	0	1,44,900	26,400	19,10,511	20,81,811
					Total Minor Head 114 :				20,81,811	0	1,44,900	26,400	19,10,511	20,81,811
					Total Sub Major Head 0 :				20,81,811	0	1,44,900	26,400	19,10,511	20,81,811
					Total Major Head 2070 :				20,81,811	0	1,44,900	26,400	19,10,511	20,81,811
					Total of Month :				37,08,470	0	3,89,200	50,600	32,68,670	37,08,470
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	68,024	0	0	0	68,024	68,024
						General-Voted	4	Voucher	3,46,336	0	59,200	0	2,87,136	3,46,336
						General-Voted	6	Voucher	7,85,335	0	1,06,000	17,600	6,61,735	7,85,335
					Total Object Head-- 1 :				11,99,695	0	1,65,200	17,600	10,16,895	11,99,695
					Total Sub Head :				11,99,695	0	1,65,200	17,600	10,16,895	11,99,695
			(03) Survey Cell	0	(01) Salaries	General-Voted	7	Voucher	1,78,670	0	30,200	4,400	1,44,070	1,78,670
					Total Object Head-- 1 :				1,78,670	0	30,200	4,400	1,44,070	1,78,670
					Total Sub Head :				1,78,670	0	30,200	4,400	1,44,070	1,78,670
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	2	Voucher	1,59,162	0	17,900	2,200	1,39,062	1,59,162
						General-Voted	3	Voucher	89,132	0	10,000	0	79,132	89,132

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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	001	(01) Headquarter Organisation	(01) Salaries	General-Voted		7	Voucher	7,85,335	0	1,06,000	17,600	6,61,735	7,85,335				
					General-Voted		8	Voucher	15,361	0	0	0	15,361	15,361				
					General-Voted		9	Voucher	4,368	0	0	0	4,368	4,368				
				Total Object Head-- 1 :								11,99,675	0	1,65,200	17,600	10,16,875	11,99,675	
				02. Wages	General-Voted		10	Voucher	47,728	0	0	0	47,728	47,728				
					General-Voted		12	Voucher	47,728	0	0	0	47,728	47,728				
			General-Voted			13	Voucher	1,57,500	0	0	0	1,57,500	1,57,500					
			Total Object Head-- 2 :								2,52,956	0	0	0	2,52,956	2,52,956		
			Total Sub Head :								14,52,631	0	1,65,200	17,600	12,69,831	14,52,631		
			(03) Survey Cell	0	(01) Salaries	General-Voted		3	Voucher	1,78,670	0	30,200	4,400	1,44,070	1,78,670			
						Total Object Head-- 1 :							1,78,670	0	30,200	4,400	1,44,070	1,78,670
						Total Sub Head :							1,78,670	0	30,200	4,400	1,44,070	1,78,670
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		1	Voucher	89,132	0	10,000	0	79,132	89,132			
						General-Voted		5	Voucher	1,59,162	0	17,900	2,200	1,39,062	1,59,162			
					Total Object Head-- 1 :							2,48,294	0	27,900	2,200	2,18,194	2,48,294	
02. Wages	General-Voted				11	Voucher	28,888	0	0	0	28,888	28,888						
	Total Object Head-- 2 :								28,888	0	0	0	28,888	28,888				
Total Sub Head :								2,77,182	0	27,900	2,200	2,47,082	2,77,182					
(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill	0	13. Office Expenses	General-Voted		14	Voucher	14,417	0	0	0	14,417	14,417						
			Total Object Head-- 13 :							14,417	0	0	0	14,417	14,417			

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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						14,417	0	0	0	14,417	14,417
			Total Minor Head 1 :						19,22,900	0	2,23,300	24,200	16,75,400	19,22,900
			Total Sub Major Head 0 :						19,22,900	0	2,23,300	24,200	16,75,400	19,22,900
			Total Major Head 2041 :						19,22,900	0	2,23,300	24,200	16,75,400	19,22,900
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	31	Voucher	79,176	0	0	0	79,176	79,176
						General-Voted	7	Voucher	18,48,439	0	1,36,100	24,200	16,88,139	18,48,439
						General-Voted	8	Voucher	1,25,404	0	8,800	2,200	1,14,404	1,25,404
			Total Object Head-- 1 :						20,53,019	0	1,44,900	26,400	18,81,719	20,53,019
			Total Sub Head :						20,53,019	0	1,44,900	26,400	18,81,719	20,53,019
			Total Minor Head 114 :						20,53,019	0	1,44,900	26,400	18,81,719	20,53,019
			Total Sub Major Head 0 :						20,53,019	0	1,44,900	26,400	18,81,719	20,53,019
			Total Major Head 2070 :						20,53,019	0	1,44,900	26,400	18,81,719	20,53,019
			Total of Month :						39,75,919	0	3,68,200	50,600	35,57,119	39,75,919
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2041	00	001	(01) Headquarter Organisation	(01) Salaries	General-Voted		13	Voucher	3,46,336	0	59,200	0	2,87,136	3,46,336			
					General-Voted		16	Voucher	7,85,335	0	1,05,000	17,600	6,62,735	7,85,335			
					General-Voted		17	Voucher	68,024	0	0	0	68,024	68,024			
				Total Object Head-- 1 :								11,99,695	0	1,64,200	17,600	10,17,895	11,99,695
				02. Wages	General-Voted		20	Voucher	9,420	0	0	0	9,420	9,420			
					General-Voted		21	Voucher	31,500	0	0	0	31,500	31,500			
					Total Object Head-- 2 :								40,920	0	0	0	40,920
				(13) Office Expenses	General-Voted		4	Voucher	65,710	0	0	0	65,710	65,710			
					General-Voted		5	Voucher	2,13,125	0	0	0	2,13,125	2,13,125			
			General-Voted			6	Voucher	7,977	0	0	0	7,977	7,977				
			General-Voted			7	Voucher	41,335	0	0	0	41,335	41,335				
			General-Voted			8	Voucher	5,000	0	0	0	5,000	5,000				
			Total Object Head-- 13 :								3,33,147	0	0	0	3,33,147	3,33,147	
			Total Sub Head :								15,73,762	0	1,64,200	17,600	13,91,962	15,73,762	
			(03) Survey Cell	0	(01) Salaries	General-Voted		14	Voucher	1,78,670	0	30,200	4,400	1,44,070	1,78,670		
						Total Object Head-- 1 :								1,78,670	0	30,200	4,400
			Total Sub Head :								1,78,670	0	30,200	4,400	1,44,070	1,78,670	
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		11	Voucher	1,59,162	0	17,900	2,200	1,39,062	1,59,162		
						General-Voted		12	Voucher	89,132	0	10,000	0	79,132	89,132		
						Total Object Head-- 1 :								2,48,294	0	27,900	2,200
			02. Wages		General-Voted		19	Voucher	9,420	0	0	0	9,420	9,420			

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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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(04) Enforcement Machinery	0	02. Wages				9,420	0	0	0	9,420	9,420
					06. Medical Treatment	General-Voted	G1	Voucher	6,464	0	0	0	6,464	6,464
					Total Object Head-- 2 :				9,420	0	0	0	9,420	9,420
					Total Object Head-- 6 :				6,464	0	0	0	6,464	6,464
					Total Sub Head :				2,64,178	0	27,900	2,200	2,34,078	2,64,178
					Total Minor Head 1 :				20,16,610	0	2,22,300	24,200	17,70,110	20,16,610
					Total Sub Major Head 0 :				20,16,610	0	2,22,300	24,200	17,70,110	20,16,610
					Total Major Head 2041 :				20,16,610	0	2,22,300	24,200	17,70,110	20,16,610
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	10	Voucher	1,25,404	0	8,800	2,200	1,14,404	1,25,404
						General-Voted	14	Voucher	26,392	0	0	0	26,392	26,392
						General-Voted	18	Voucher	17,86,741	0	1,03,100	24,200	16,59,441	17,86,741
					Total Object Head-- 1 :				19,38,537	0	1,11,900	26,400	18,00,237	19,38,537
					13. Office Expenses	General-Voted	12	Voucher	26,370	0	0	0	26,370	26,370
						General-Voted	22	Voucher	2,79,745	0	0	0	2,79,745	2,79,745
					Total Object Head-- 13 :				3,06,115	0	0	0	3,06,115	3,06,115
					51. Motor Vehicles	General-Voted	1	Voucher	7,968	0	0	0	7,968	7,968
						General-Voted	2	Voucher	9,340	0	0	0	9,340	9,340
					Total Object Head-- 51 :				17,308	0	0	0	17,308	17,308
					Total Sub Head :				22,61,960	0	1,11,900	26,400	21,23,660	22,61,960
					Total Minor Head 114 :				22,61,960	0	1,11,900	26,400	21,23,660	22,61,960

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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:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				22,61,960	0	1,11,900	26,400	21,23,660	22,61,960
					Total Major Head 2070 :				22,61,960	0	1,11,900	26,400	21,23,660	22,61,960
					Total of Month :				42,78,570	0	3,34,200	50,600	38,93,770	42,78,570

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1	Voucher	8,01,678	0	1,29,000	17,600	6,55,078	8,01,678
						General-Voted	11	Voucher	5,334	0	0	0	5,334	5,334
						General-Voted	6	Voucher	68,024	0	0	0	68,024	68,024
						General-Voted	7	Voucher	3,46,336	0	49,200	0	2,97,136	3,46,336
						General-Voted	9	Voucher	62,333	0	0	0	62,333	62,333
					Total Object Head-- 1 :				12,83,705	0	1,78,200	17,600	10,87,905	12,83,705
					02. Wages	General-Voted	12	Voucher	9,734	0	0	0	9,734	9,734
						General-Voted	13	Voucher	31,500	0	0	0	31,500	31,500
					Total Object Head-- 2 :				41,234	0	0	0	41,234	41,234
					06. Medical Treatment	General-Voted	10	Voucher	74,568	0	0	0	74,568	74,568
					Total Object Head-- 6 :				74,568	0	0	0	74,568	74,568
					Total Sub Head :				13,99,507	0	1,78,200	17,600	12,03,707	13,99,507
			(03) Survey Cell	0	(01) Salaries	General-Voted	5	Voucher	1,83,547	0	30,200	4,400	1,48,947	1,83,547

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(03) Survey Cell	0	(01) Salaries				1,83,547	0	30,200	4,400	1,48,947	1,83,547
Total Object Head-- 1 :									1,83,547	0	30,200	4,400	1,48,947	1,83,547
Total Sub Head :									1,83,547	0	30,200	4,400	1,48,947	1,83,547
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	2	Voucher	89,132	0	10,000	0	79,132	89,132
						General-Voted	3	Voucher	1,61,067	0	17,900	2,200	1,40,967	1,61,067
Total Object Head-- 1 :									2,50,199	0	27,900	2,200	2,20,099	2,50,199
			02. Wages			General-Voted	15	Voucher	9,734	0	0	0	9,734	9,734
Total Object Head-- 2 :									9,734	0	0	0	9,734	9,734
Total Sub Head :									2,59,933	0	27,900	2,200	2,29,833	2,59,933
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted	8	Voucher	4,76,240	0	0	0	4,76,240	4,76,240
Total Object Head-- 2 :									4,76,240	0	0	0	4,76,240	4,76,240
Total Sub Head :									4,76,240	0	0	0	4,76,240	4,76,240
Total Minor Head 1 :									23,19,227	0	2,36,300	24,200	20,58,727	23,19,227
		101	(02) Expenditure On Account Of District Councils Share Etc.-	0	50.Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignataries,Discount Cu	Voted-Sixth-Schedule-Khasi	8	Voucher	3,46,39,730	0	0	0	3,46,39,730	3,46,39,730
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,56,10,524	0	0	0	1,56,10,524	1,56,10,524
Total Object Head-- 50 :									5,02,50,254	0	0	0	5,02,50,254	5,02,50,254
Total Sub Head :									5,02,50,254	0	0	0	5,02,50,254	5,02,50,254
Total Minor Head 101 :									5,02,50,254	0	0	0	5,02,50,254	5,02,50,254
		800	(02) Assistance To The Meghalaya Transport	0	31. Grants-In-Aid	General-Voted	14	Voucher	3,75,00,000	0	0	0	3,75,00,000	3,75,00,000

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2041	00	800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid				Total Object Head-- 31 :	3,75,00,000	0	0	0	3,75,00,000	3,75,00,000
									Total Sub Head :	3,75,00,000	0	0	0	3,75,00,000	3,75,00,000
									Total Minor Head 800 :	3,75,00,000	0	0	0	3,75,00,000	3,75,00,000
									Total Sub Major Head 0 :	9,00,69,481	0	2,36,300	24,200	8,98,08,981	9,00,69,481
									Total Major Head 2041 :	9,00,69,481	0	2,36,300	24,200	8,98,08,981	9,00,69,481
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	13	Voucher	1,27,182	0	8,800	2,200	1,16,182	1,27,182	
						General-Voted	14	Voucher	18,58,543	0	1,04,300	24,200	17,30,043	18,58,543	
						General-Voted	27	Voucher	24,892	0	0	0	24,892	24,892	
						General-Voted	36	Voucher	77,203	0	0	0	77,203	77,203	
									Total Object Head-- 1 :	20,87,820	0	1,13,100	26,400	19,48,320	20,87,820
									Total Sub Head :	20,87,820	0	1,13,100	26,400	19,48,320	20,87,820
									Total Minor Head 114 :	20,87,820	0	1,13,100	26,400	19,48,320	20,87,820
		800	(01) Operation Of Helicopter Services-	0	14. Rent, Rates And Taxes	General-Voted	32	Voucher	1,36,44,257	0	0	0	1,36,44,257	1,36,44,257	
									Total Object Head-- 14 :	1,36,44,257	0	0	0	1,36,44,257	1,36,44,257
									Total Sub Head :	1,36,44,257	0	0	0	1,36,44,257	1,36,44,257
									Total Minor Head 800 :	1,36,44,257	0	0	0	1,36,44,257	1,36,44,257
									Total Sub Major Head 0 :	1,57,32,077	0	1,13,100	26,400	1,55,92,577	1,57,32,077
									Total Major Head 2070 :	1,57,32,077	0	1,13,100	26,400	1,55,92,577	1,57,32,077
									Total of Month :	10,58,01,558					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	3,49,400	50,600	10,54,01,558	10,58,01,558

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	17	Voucher	39,088	0	0	0	39,088	39,088
						General-Voted	5	Voucher	3,46,336	0	50,340	0	2,95,996	3,46,336
						General-Voted	6	Voucher	8,64,011	0	1,34,480	17,600	7,11,931	8,64,011
						General-Voted	7	Voucher	46,081	0	0	0	46,081	46,081
						General-Voted	9	Voucher	17,555	0	0	0	17,555	17,555
								Total Object Head-- 1 :	13,13,071	0	1,84,820	17,600	11,10,651	13,13,071
					02. Wages	General-Voted	13	Voucher	9,734	0	0	0	9,734	9,734
						General-Voted	15	Voucher	31,500	0	0	0	31,500	31,500
								Total Object Head-- 2 :	41,234	0	0	0	41,234	41,234
					06. Medical Treatment	General-Voted	1	Voucher	16,424	0	0	0	16,424	16,424
								Total Object Head-- 6 :	16,424	0	0	0	16,424	16,424
								Total Sub Head :	13,70,729	0	1,84,820	17,600	11,68,309	13,70,729
			(03) Survey Cell	0	(01) Salaries	General-Voted	3	Voucher	1,83,547	0	31,810	4,400	1,47,337	1,83,547
								Total Object Head-- 1 :	1,83,547	0	31,810	4,400	1,47,337	1,83,547
								Total Sub Head :	1,83,547	0	31,810	4,400	1,47,337	1,83,547

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	4	Voucher	89,132	0	10,000	0	79,132	89,132
						General-Voted	8	Voucher	1,61,067	0	18,660	2,200	1,40,207	1,61,067
					Total Object Head-- 1 :				2,50,199	0	28,660	2,200	2,19,339	2,50,199
					02. Wages	General-Voted	14	Voucher	9,734	0	0	0	9,734	9,734
					Total Object Head-- 2 :				9,734	0	0	0	9,734	9,734
					Total Sub Head :				2,59,933	0	28,660	2,200	2,29,073	2,59,933
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses	General-Voted	16	Voucher	1,54,573	0	0	0	1,54,573	1,54,573
					Total Object Head-- 13 :				1,54,573	0	0	0	1,54,573	1,54,573
					Total Sub Head :				1,54,573	0	0	0	1,54,573	1,54,573
					Total Minor Head 1 :				19,68,782	0	2,45,290	24,200	16,99,292	19,68,782
		101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11	Voucher	3,50,400	0	0	0	3,50,400	3,50,400
					Total Object Head-- 14 :				3,50,400	0	0	0	3,50,400	3,50,400
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				3,75,400	0	0	0	3,75,400	3,75,400
					Total Minor Head 101 :				3,75,400	0	0	0	3,75,400	3,75,400
					Total Sub Major Head 0 :				23,44,182	0	2,45,290	24,200	20,74,692	23,44,182
					Total Major Head 2041 :				23,44,182	0	2,45,290	24,200	20,74,692	23,44,182

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	14	Voucher	1,27,182	0	9,740	2,200	1,15,242	1,27,182
						General-Voted	7	Voucher	18,58,543	0	1,22,740	24,200	17,11,603	18,58,543
					Total Object Head-- 1 :				19,85,725	0	1,32,480	26,400	18,26,845	19,85,725
					06.Medical Treatment	General-Voted	20	Voucher	1,29,487	0	0	0	1,29,487	1,29,487
					Total Object Head-- 6 :				1,29,487	0	0	0	1,29,487	1,29,487
					Total Sub Head :				21,15,212	0	1,32,480	26,400	19,56,332	21,15,212
					Total Minor Head 114 :				21,15,212	0	1,32,480	26,400	19,56,332	21,15,212
					Total Sub Major Head 0 :				21,15,212	0	1,32,480	26,400	19,56,332	21,15,212
					Total Major Head 2070 :				21,15,212	0	1,32,480	26,400	19,56,332	21,15,212
5055	00	800	(15) Motor Driving School.	0	31. Grants-In-Aid (Salary)	General-Voted	1	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 31 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor Head 800 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Major Head 0 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Major Head 5055 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total of Month :				45,59,394	0	3,77,770	50,600	41,31,024	45,59,394
					Total of DDO 4300001 :				12,59,24,413	0	21,86,970	3,03,600	12,34,33,843	12,59,24,413

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					12,59,24,413	
<u>Summary of DDO wise expenditure</u>						
2041 00 1 (01) Headquarter Organisation	0	(01) Salaries	General-Voted		73,95,536	
2041 00 1 (01) Headquarter Organisation	0	02. Wages	General-Voted		3,76,344	
2041 00 1 (01) Headquarter Organisation	0	06.Medical Treatment	General-Voted		90,992	
2041 00 1 (01) Headquarter Organisation	0	(13) Office Expenses	General-Voted		3,33,147	
2041 00 1 (03) Survey Cell	0	(01) Salaries	General-Voted		10,81,774	
2041 00 1 (04) Enforcement Machinery	0	(01) Salaries	General-Voted		14,93,574	
2041 00 1 (04) Enforcement Machinery	0	02. Wages	General-Voted		57,776	
2041 00 1 (04) Enforcement Machinery	0	06.Medical Treatment	General-Voted		6,464	
2041 00 1 (06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses	General-Voted		1,68,990	
2041 00 1 (07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted		4,76,240	
2041 00 800 (02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid	General-Voted		3,75,00,000	
2041 00 101 (01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		3,50,400	
2041 00 101 (01) Establishment Of District Transport Officers & Secy.Etc.-	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		25,000	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 ShillongSummary of DDO wise expenditure

2041	00	101	(02) Expenditure On Account Of District Councils Share Etc.-	0	50.Compensation, Other Voted-Sixth-Schedule-Khasi Charges, Payment Out Of Discretionary Grants For High Dignataries,Discount Cu	5,02,50,254
2070	00	800	(01) Operation Of Helicopter Services-	0	14. Rent, Rates And General-Voted Taxes	1,36,44,257
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries General-Voted	1,21,20,755
2070	00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment General-Voted	1,29,487
2070	00	114	(01) Pooled Transport Organisation-	0	13. Office Expenses General-Voted	3,06,115
2070	00	114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles General-Voted	17,308
5055	00	800	(15) Motor Driving School.	0	31. Grants-In-Aid (Salary) General-Voted	1,00,000
						12,59,24,413

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	6	Voucher	5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Object Head-- 1 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Sub Head :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Minor Head 1 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Sub Major Head 0 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Major Head 2041 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total of Month :									5,58,408	0	63,800	7,824	4,86,784	5,58,408

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5	Voucher	5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Object Head-- 1 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Sub Head :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Minor Head 1 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Sub Major Head 0 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Major Head 2041 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total of Month :									5,58,408	0	63,800	7,824	4,86,784	5,58,408

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4	Voucher	5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Object Head-- 1 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Sub Head :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Minor Head 1 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Sub Major Head 0 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Major Head 2041 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total of Month :									5,58,408	0	63,800	7,824	4,86,784	5,58,408

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	15	Voucher	5,58,408	0	63,800	7,824	4,86,784	5,58,408
Total Object Head-- 1 :									5,58,408	0	63,800	7,824	4,86,784	5,58,408
				02. Wages	General-Voted		1	Voucher	41,160	0	0	0	41,160	41,160
					General-Voted		18	Voucher	37,944	0	0	0	37,944	37,944
					General-Voted		2	Voucher	23,940	0	0	0	23,940	23,940
					General-Voted		3	Voucher	40,740	0	0	0	40,740	40,740
Total Object Head-- 2 :									1,43,784	0	0	0	1,43,784	1,43,784
				(13) Office Expenses	General-Voted		10	Voucher	1,35,399	0	0	0	1,35,399	1,35,399
					General-Voted		9							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	General-Voted	9	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									1,40,399	0	0	0	1,40,399	1,40,399
Total Sub Head :									8,42,591	0	63,800	7,824	7,70,967	8,42,591
Total Minor Head 1 :									8,42,591	0	63,800	7,824	7,70,967	8,42,591
Total Sub Major Head 0 :									8,42,591	0	63,800	7,824	7,70,967	8,42,591
Total Major Head 2041 :									8,42,591	0	63,800	7,824	7,70,967	8,42,591
Total of Month :									8,42,591	0	63,800	7,824	7,70,967	8,42,591

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4	Voucher	5,73,013	0	63,800	7,824	5,01,389	5,73,013
Total Object Head-- 1 :									5,73,013	0	63,800	7,824	5,01,389	5,73,013
Total Sub Head :									5,73,013	0	63,800	7,824	5,01,389	5,73,013
Total Minor Head 1 :									5,73,013	0	63,800	7,824	5,01,389	5,73,013
Total Sub Major Head 0 :									5,73,013	0	63,800	7,824	5,01,389	5,73,013
Total Major Head 2041 :									5,73,013	0	63,800	7,824	5,01,389	5,73,013
Total of Month :									5,73,013	0	63,800	7,824	5,01,389	5,73,013

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	Voucher	62,861	0	0	0	62,861	62,861
						General-Voted	11	Voucher	7,477	0	0	0	7,477	7,477
						General-Voted	12	Voucher	2,04,062	0	0	0	2,04,062	2,04,062
						General-Voted	2	Voucher	5,73,013	0	64,660	7,824	5,00,529	5,73,013
Total Object Head-- 1 :									8,47,413	0	64,660	7,824	7,74,929	8,47,413
Total Sub Head :									8,47,413	0	64,660	7,824	7,74,929	8,47,413
Total Minor Head 1 :									8,47,413	0	64,660	7,824	7,74,929	8,47,413
Total Sub Major Head 0 :									8,47,413	0	64,660	7,824	7,74,929	8,47,413
Total Major Head 2041 :									8,47,413	0	64,660	7,824	7,74,929	8,47,413
Total of Month :									8,47,413	0	64,660	7,824	7,74,929	8,47,413
Total of DDO 4300002 :									39,38,241	0	3,83,660	46,944	35,07,637	39,38,241

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,38,241**Summary of DDO wise expenditure

2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted								36,54,058
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	General-Voted								1,43,784

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 AuthoritySummary of DDO wise expenditure

2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	1,40,399
							39,38,241

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	89,132	0	5,600	0	83,532	89,132						
							3	Voucher	19,74,466	0	90,000	0	18,84,466	19,74,466						
							4	Voucher	46,923	0	0	0	46,923	46,923						
							Total Object Head-- 1 :			21,10,521	0	95,600	0	20,14,921	21,10,521					
							Total Sub Head :			21,10,521	0	95,600	0	20,14,921	21,10,521					
							Total Minor Head 101 :			21,10,521	0	95,600	0	20,14,921	21,10,521					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	1,27,182	0	4,600	0	1,22,582	1,27,182	
												Total Object Head-- 1 :			1,27,182	0	4,600	0	1,22,582	1,27,182
												Total Sub Head :			1,27,182	0	4,600	0	1,22,582	1,27,182
												Total Minor Head 102 :			1,27,182	0	4,600	0	1,22,582	1,27,182
Total Sub Major Head 0 :			22,37,703	0	1,00,200	0						21,37,503	22,37,703							
Total Major Head 2041 :			22,37,703	0	1,00,200	0						21,37,503	22,37,703							
Total of Month :			22,37,703	0	1,00,200	0						21,37,503	22,37,703							

Month of Account: MAY/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	7,670	0	0	0	7,670	7,670						
							2	Voucher	89,132	0	5,600	0	83,532	89,132						
							3	Voucher	19,20,642	0	86,700	0	18,33,942	19,20,642						
							6	Voucher	9,922	0	0	0	9,922	9,922						
							7	Voucher	48,639	0	0	0	48,639	48,639						
							Total Object Head-- 1 :								20,76,005	0	92,300	0	19,83,705	20,76,005
							Total Sub Head :								20,76,005	0	92,300	0	19,83,705	20,76,005
							Total Minor Head 101 :								20,76,005	0	92,300	0	19,83,705	20,76,005
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,27,182	0	4,600	0	1,22,582	1,27,182	
												Total Object Head-- 1 :								1,27,182
Total Sub Head :												1,27,182	0	4,600	0	1,22,582	1,27,182			
Total Minor Head 102 :												1,27,182	0	4,600	0	1,22,582	1,27,182			
Total Sub Major Head 0 :								22,03,187	0	96,900	0	21,06,287	22,03,187							
Total Major Head 2041 :								22,03,187	0	96,900	0	21,06,287	22,03,187							
Total of Month :								22,03,187	0	96,900	0	21,06,287	22,03,187							

Month of Account: JUN/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	19,20,642	0	86,700	0	18,33,942	19,20,642										
									89,132	0	5,600	0	83,532	89,132										
									58,499	0	0	0	58,499	58,499										
									Total Object Head-- 1 :			20,68,273	0	92,300	0	19,75,973	20,68,273							
									Total Sub Head :			20,68,273	0	92,300	0	19,75,973	20,68,273							
									Total Minor Head 101 :			20,68,273	0	92,300	0	19,75,973	20,68,273							
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	1,27,182	0	4,600	0	1,22,582	1,27,182			
																Total Object Head-- 1 :			1,27,182	0	4,600	0	1,22,582	1,27,182
																Total Sub Head :			1,27,182	0	4,600	0	1,22,582	1,27,182
																Total Minor Head 102 :			1,27,182	0	4,600	0	1,22,582	1,27,182
Total Sub Major Head 0 :			21,95,455	0	96,900	0	20,98,555	21,95,455																
Total Major Head 2041 :			21,95,455	0	96,900	0	20,98,555	21,95,455																
Total of Month :			21,95,455	0	96,900	0	20,98,555	21,95,455																

Month of Account: JUL/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	10,252	0	0	0	10,252	10,252
						Voted-Sixth-Schedule-Khasi	12	Voucher	38,922	0	0	0	38,922	38,922
						Voted-Sixth-Schedule-Khasi	13	Voucher	36,736	0	0	0	36,736	36,736
						Voted-Sixth-Schedule-Khasi	3	Voucher	13,669	0	0	0	13,669	13,669
						Voted-Sixth-Schedule-Khasi	4	Voucher	19,20,642	0	86,700	0	18,33,942	19,20,642
						Voted-Sixth-Schedule-Khasi	5	Voucher	89,132	0	5,600	0	83,532	89,132
						Voted-Sixth-Schedule-Khasi	6	Voucher	32,869	0	0	0	32,869	32,869
						Total Object Head-- 1 :			21,42,222	0	92,300	0	20,49,922	21,42,222
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	3,83,300	0	0	0	3,83,300	3,83,300
						Total Object Head-- 2 :			3,83,300	0	0	0	3,83,300	3,83,300
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	2,03,628	0	0	0	2,03,628	2,03,628
						Voted-Sixth-Schedule-Khasi	9	Voucher	7,372	0	0	0	7,372	7,372
						Total Object Head-- 13 :			2,11,000	0	0	0	2,11,000	2,11,000
						Total Sub Head :			27,36,522	0	92,300	0	26,44,222	27,36,522
						Total Minor Head 101 :			27,36,522	0	92,300	0	26,44,222	27,36,522
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	7	Voucher	1,27,182	0	4,600	0	1,22,582	1,27,182

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				1,27,182	0	4,600	0	1,22,582	1,27,182
Total Object Head-- 1 :									1,27,182	0	4,600	0	1,22,582	1,27,182
Total Sub Head :									1,27,182	0	4,600	0	1,22,582	1,27,182
Total Minor Head 102 :									1,27,182	0	4,600	0	1,22,582	1,27,182
Total Sub Major Head 0 :									28,63,704	0	96,900	0	27,66,804	28,63,704
Total Major Head 2041 :									28,63,704	0	96,900	0	27,66,804	28,63,704
Total of Month :									28,63,704	0	96,900	0	27,66,804	28,63,704

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	23,326	0	0	0	23,326	23,326
						Voted-Sixth-Schedule-Khasi	4	Voucher	25,630	0	0	0	25,630	25,630
						Voted-Sixth-Schedule-Khasi	5	Voucher	19,74,243	0	86,700	0	18,87,543	19,74,243
						Voted-Sixth-Schedule-Khasi	6	Voucher	89,132	0	5,600	0	83,532	89,132
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,422	0	0	0	7,422	7,422
Total Object Head-- 1 :									21,19,753	0	92,300	0	20,27,453	21,19,753
Total Sub Head :									21,19,753	0	92,300	0	20,27,453	21,19,753

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
			Total Minor Head 101 :						21,19,753	0	92,300	0	20,27,453	21,19,753		
2041	00	101		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3	Voucher	1,30,865	0	4,600	0	1,26,265	1,30,865
			Total Object Head-- 1 :								1,30,865	0	4,600	0	1,26,265	1,30,865
			Total Sub Head :								1,30,865	0	4,600	0	1,26,265	1,30,865
			Total Minor Head 102 :								1,30,865	0	4,600	0	1,26,265	1,30,865
			Total Sub Major Head 0 :								22,50,618	0	96,900	0	21,53,718	22,50,618
			Total Major Head 2041 :								22,50,618	0	96,900	0	21,53,718	22,50,618
			Total of Month :								22,50,618	0	96,900	0	21,53,718	22,50,618

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	89,132	0	7,110	0	82,022	89,132
								Voted-Sixth-Schedule-Khasi	3	Voucher	19,74,243	0	1,12,400	0	18,61,843	19,74,243
								Voted-Sixth-Schedule-Khasi	5	Voucher	22,266	0	0	0	22,266	22,266
								Voted-Sixth-Schedule-Khasi	6	Voucher	58,499	0	0	0	58,499	58,499
								Voted-Sixth-Schedule-Khasi	7	Voucher	9,073	0	0	0	9,073	9,073

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Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	9,543	0	0	0	9,543	9,543
Total Object Head-- 1 :									21,62,756	0	1,19,510	0	20,43,246	21,62,756
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	10	Voucher	9,30,978	0	0	0	9,30,978	9,30,978
Total Object Head-- 6 :									9,30,978	0	0	0	9,30,978	9,30,978
Total Sub Head :									30,93,734	0	1,19,510	0	29,74,224	30,93,734
Total Minor Head 101 :									30,93,734	0	1,19,510	0	29,74,224	30,93,734
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,30,865	0	5,820	0	1,25,045	1,30,865
Total Object Head-- 1 :									1,30,865	0	5,820	0	1,25,045	1,30,865
Total Sub Head :									1,30,865	0	5,820	0	1,25,045	1,30,865
Total Minor Head 102 :									1,30,865	0	5,820	0	1,25,045	1,30,865
Total Sub Major Head 0 :									32,24,599	0	1,25,330	0	30,99,269	32,24,599
Total Major Head 2041 :									32,24,599	0	1,25,330	0	30,99,269	32,24,599
Total of Month :									32,24,599	0	1,25,330	0	30,99,269	32,24,599
Total of DDO 4300003 :									1,49,75,266	0	6,13,130	0	1,43,62,136	1,49,75,266
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,49,75,266

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 ShillongSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,26,79,530
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,83,300
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	9,30,978
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,11,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,70,458
							1,49,75,266

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	2,67,591	0	4,800	0	2,62,791	2,67,591
Total Object Head-- 1 :									2,67,591	0	4,800	0	2,62,791	2,67,591
Total Sub Head :									2,67,591	0	4,800	0	2,62,791	2,67,591
Total Minor Head 101 :									2,67,591	0	4,800	0	2,62,791	2,67,591
Total Sub Major Head 0 :									2,67,591	0	4,800	0	2,62,791	2,67,591
Total Major Head 2041 :									2,67,591	0	4,800	0	2,62,791	2,67,591
Total of Month :									2,67,591	0	4,800	0	2,62,791	2,67,591

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	5	Voucher	2,67,591	0	4,800	0	2,62,791	2,67,591
Total Object Head-- 1 :									2,67,591	0	4,800	0	2,62,791	2,67,591
Total Sub Head :									2,67,591	0	4,800	0	2,62,791	2,67,591
Total Minor Head 101 :									2,67,591	0	4,800	0	2,62,791	2,67,591
Total Sub Major Head 0 :									2,67,591	0	4,800	0	2,62,791	2,67,591
Total Major Head 2041 :									2,67,591	0	4,800	0	2,62,791	2,67,591

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,67,591	0	4,800	0	2,62,791	2,67,591

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,96,603	0	8009	-	7610	1,96,603
Total Object Head-- 1 :									1,96,603	0	4,800	0	1,91,803	1,96,603
Total Sub Head :									1,96,603	0	4,800	0	1,91,803	1,96,603
Total Minor Head 101 :									1,96,603	0	4,800	0	1,91,803	1,96,603
Total Sub Major Head 0 :									1,96,603	0	4,800	0	1,91,803	1,96,603
Total Major Head 2041 :									1,96,603	0	4,800	0	1,91,803	1,96,603
Total of Month :									1,96,603	0	4,800	0	1,91,803	1,96,603

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	19,776	0	8009	-	7610	19,776
						Voted-Sixth-	8	Voucher	1,96,603	0	8009	-	7610	1,96,603

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				2,16,379	0	4,800	0	2,11,579	2,16,379
Total Object Head-- 1 :									2,16,379	0	4,800	0	2,11,579	2,16,379
Total Sub Head :									2,16,379	0	4,800	0	2,11,579	2,16,379
Total Minor Head 101 :									2,16,379	0	4,800	0	2,11,579	2,16,379
Total Sub Major Head 0 :									2,16,379	0	4,800	0	2,11,579	2,16,379
Total Major Head 2041 :									2,16,379	0	4,800	0	2,11,579	2,16,379
Total of Month :									2,16,379	0	4,800	0	2,11,579	2,16,379

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	2,02,191	0	4,800	0	1,97,391	2,02,191
Total Object Head-- 1 :									2,02,191	0	4,800	0	1,97,391	2,02,191
Total Sub Head :									2,02,191	0	4,800	0	1,97,391	2,02,191
Total Minor Head 101 :									2,02,191	0	4,800	0	1,97,391	2,02,191
Total Sub Major Head 0 :									2,02,191	0	4,800	0	1,97,391	2,02,191
Total Major Head 2041 :									2,02,191	0	4,800	0	1,97,391	2,02,191
Total of Month :									2,02,191	0	4,800	0	1,97,391	2,02,191

Month of Account: SEP/2020

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,02,191	0	6,750	0	1,95,441	2,02,191
Total Object Head-- 1 :									2,02,191	0	6,750	0	1,95,441	2,02,191
Total Sub Head :									2,02,191	0	6,750	0	1,95,441	2,02,191
Total Minor Head 101 :									2,02,191	0	6,750	0	1,95,441	2,02,191
Total Sub Major Head 0 :									2,02,191	0	6,750	0	1,95,441	2,02,191
Total Major Head 2041 :									2,02,191	0	6,750	0	1,95,441	2,02,191
Total of Month :									2,02,191	0	6,750	0	1,95,441	2,02,191
Total of DDO 4300004 :									13,52,546	0	30,750	0	13,21,796	13,52,546
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														13,52,546
<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			13,52,546					
														13,52,546

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	49,308	0	5,000	0	44,308	49,308						
							3	Voucher	25,155	0	0	0	25,155	25,155						
							4	Voucher	6,23,721	0	45,500	0	5,78,221	6,23,721						
							7	Voucher	18,278	0	0	0	18,278	18,278						
							G1	Voucher	89,484	0	5,800	0	83,684	89,484						
							Total Object Head-- 1 :								8,05,946	0	56,300	0	7,49,646	8,05,946
							Total Sub Head :								8,05,946	0	56,300	0	7,49,646	8,05,946
							Total Minor Head 101 :								8,05,946	0	56,300	0	7,49,646	8,05,946
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	64,396	0	15,000	0	49,396	64,396	
												Total Object Head-- 1 :								64,396
Total Sub Head :												64,396	0	15,000	0	49,396	64,396			
Total Minor Head 102 :												64,396	0	15,000	0	49,396	64,396			
Total Sub Major Head 0 :								8,70,342	0	71,300	0	7,99,042	8,70,342							
Total Major Head 2041 :								8,70,342	0	71,300	0	7,99,042	8,70,342							
Total of Month :								8,70,342	0	71,300	0	7,99,042	8,70,342							

Month of Account: MAY/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	3	Voucher	7,547	0	0	0	7,547	7,547						
							4	Voucher	6,23,721	0	45,500	0	5,78,221	6,23,721						
							5	Voucher	49,308	0	5,000	0	44,308	49,308						
							G1	Voucher	89,484	0	5,800	0	83,684	89,484						
							Total Object Head-- 1 :			7,70,060	0	56,300	0	7,13,760	7,70,060					
							Total Sub Head :			7,70,060	0	56,300	0	7,13,760	7,70,060					
							Total Minor Head 101 :			7,70,060	0	56,300	0	7,13,760	7,70,060					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	64,396	0	15,000	0	49,396	64,396	
												Total Object Head-- 1 :			64,396	0	15,000	0	49,396	64,396
												Total Sub Head :			64,396	0	15,000	0	49,396	64,396
Total Minor Head 102 :			64,396	0	15,000	0						49,396	64,396							
Total Sub Major Head 0 :			8,34,456	0	71,300	0	7,63,156	8,34,456												
Total Major Head 2041 :			8,34,456	0	71,300	0	7,63,156	8,34,456												
Total of Month :			8,34,456	0	71,300	0	7,63,156	8,34,456												

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	49,308	0	5,000	0	44,308	49,308						
							3	Voucher	6,23,721	0	45,500	0	5,78,221	6,23,721						
							G1	Voucher	89,484	0	5,800	0	83,684	89,484						
							Total Object Head-- 1 :			7,62,513	0	56,300	0	7,06,213	7,62,513					
							Total Sub Head :			7,62,513	0	56,300	0	7,06,213	7,62,513					
							Total Minor Head 101 :			7,62,513	0	56,300	0	7,06,213	7,62,513					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	64,396	0	15,000	0	49,396	64,396	
												Total Object Head-- 1 :			64,396	0	15,000	0	49,396	64,396
												Total Sub Head :			64,396	0	15,000	0	49,396	64,396
												Total Minor Head 102 :			64,396	0	15,000	0	49,396	64,396
Total Sub Major Head 0 :			8,26,909	0	71,300	0						7,55,609	8,26,909							
Total Major Head 2041 :			8,26,909	0	71,300	0						7,55,609	8,26,909							
Total of Month :			8,26,909	0	71,300	0						7,55,609	8,26,909							

Month of Account: JUL/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	13	Voucher	4,159	0	0	0	4,159	4,159
						Voted-Sixth-Schedule-Jaintia	14	Voucher	58,757	0	0	0	58,757	58,757
						Voted-Sixth-Schedule-Jaintia	15	Voucher	40,268	0	0	0	40,268	40,268
						Voted-Sixth-Schedule-Jaintia	16	Voucher	58,750	0	0	0	58,750	58,750
						Voted-Sixth-Schedule-Jaintia	17	Voucher	1,369	0	0	0	1,369	1,369
						Voted-Sixth-Schedule-Jaintia	18	Voucher	16,198	0	0	0	16,198	16,198
						Voted-Sixth-Schedule-Jaintia	19	Voucher	23,823	0	0	0	23,823	23,823
						Voted-Sixth-Schedule-Jaintia	20	Voucher	11,804	0	0	0	11,804	11,804
						Voted-Sixth-Schedule-Jaintia	22	Voucher	65,403	0	0	0	65,403	65,403
						Voted-Sixth-Schedule-Jaintia	6	Voucher	49,308	0	5,000	0	44,308	49,308
						Voted-Sixth-Schedule-Jaintia	8	Voucher	6,23,721	0	47,500	0	5,76,221	6,23,721
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	89,484	0	7,000	0	82,484	89,484
Total Object Head-- I :									10,43,044	0	59,500	0	9,83,544	10,43,044
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	57,148	0	0	0	57,148	57,148
						Voted-Sixth-	3							

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Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	57,148	0	0	0	57,148	57,148	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	74,802	0	0	0	74,802	74,802	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	57,148	0	0	0	57,148	57,148	
						Total Object Head-- 2 :			3,00,246	0	0	0	3,00,246	3,00,246	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	48,000	0	0	0	48,000	48,000	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	48,000	0	0	0	48,000	48,000	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	31,283	0	0	0	31,283	31,283	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	22,717	0	0	0	22,717	22,717	
						Total Object Head-- 13 :			1,50,000	0	0	0	1,50,000	1,50,000	
						Total Sub Head :			14,93,290	0	59,500	0	14,33,790	14,93,290	
						Total Minor Head 101 :			14,93,290	0	59,500	0	14,33,790	14,93,290	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	64,396	0	15,000	0	49,396	64,396	
						Total Object Head-- 1 :			64,396	0	15,000	0	49,396	64,396	
						Total Sub Head :			64,396	0	15,000	0	49,396	64,396	
						Total Minor Head 102 :			64,396	0	15,000	0	49,396	64,396	
						Total Sub Major Head 0 :			15,57,686	0	74,500	0	14,83,186	15,57,686	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			15,57,686	0	74,500	0	14,83,186	15,57,686	
Total of Month :									15,57,686	0	74,500	0	14,83,186	15,57,686	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	6,46,754	0	47,500	0	5,99,254	6,46,754	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	8,114	0	0	0	8,114	8,114	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	51,549	0	5,000	0	46,549	51,549	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	15,417	0	0	0	15,417	15,417	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	89,484	0	7,000	0	82,484	89,484	
Total Object Head-- 1 :									8,11,318	0	59,500	0	7,51,818	8,11,318	
Total Sub Head :									8,11,318	0	59,500	0	7,51,818	8,11,318	
Total Minor Head 101 :									8,11,318	0	59,500	0	7,51,818	8,11,318	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	66,076	0	15,000	0	51,076	66,076	
Total Object Head-- 1 :									66,076	0	15,000	0	51,076	66,076	
Total Sub Head :									66,076	0	15,000	0	51,076	66,076	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	102			Total Minor Head 102 :				66,076	0	15,000	0	51,076	66,076
					Total Sub Major Head 0 :				8,77,394	0	74,500	0	8,02,894	8,77,394
					Total Major Head 2041 :				8,77,394	0	74,500	0	8,02,894	8,77,394
					Total of Month :				8,77,394	0	74,500	0	8,02,894	8,77,394

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		1	Voucher	6,46,754	0	55,200	0	5,91,554	6,46,754
					Voted-Sixth-Schedule-Jaintia		4	Voucher	51,549	0	5,000	0	46,549	51,549
					Voted-Sixth-Schedule-Jaintia		7	Voucher	25,155	0	0	0	25,155	25,155
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	89,484	0	7,500	0	81,984	89,484
					Total Object Head-- 1 :				8,12,942	0	67,700	0	7,45,242	8,12,942
					Total Sub Head :				8,12,942	0	67,700	0	7,45,242	8,12,942
					Total Minor Head 101 :				8,12,942	0	67,700	0	7,45,242	8,12,942
		102	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3	Voucher	66,076	0	15,000	0	51,076	66,076
					Total Object Head-- 1 :				66,076	0	15,000	0	51,076	66,076

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	102	(01) Motor Vehicles Inspectors		Total Sub Head :				66,076	0	15,000	0	51,076	66,076
					Total Minor Head 102 :				66,076	0	15,000	0	51,076	66,076
					Total Sub Major Head 0 :				8,79,018	0	82,700	0	7,96,318	8,79,018
					Total Major Head 2041 :				8,79,018	0	82,700	0	7,96,318	8,79,018
					Total of Month :				8,79,018	0	82,700	0	7,96,318	8,79,018
					Total of DDO 4300001 :				58,45,805	0	4,45,600	0	54,00,205	58,45,805

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****58,45,805**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								50,05,823
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia								3,00,246
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								1,50,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								3,89,736
														58,45,805

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	5	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Jaintia	6	Voucher	4,916	0	0	0	4,916	4,916
Total Object Head-- 1 :									28,079	0	0	0	28,079	28,079
Total Sub Head :									28,079	0	0	0	28,079	28,079
Total Minor Head 101 :									28,079	0	0	0	28,079	28,079
Total Sub Major Head 0 :									28,079	0	0	0	28,079	28,079
Total Major Head 2041 :									28,079	0	0	0	28,079	28,079
Total of Month :									28,079	0	0	0	28,079	28,079

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	23,163	0	0	0	23,163	23,163
Total Object Head-- 1 :									23,163	0	0	0	23,163	23,163
Total Sub Head :									23,163	0	0	0	23,163	23,163
Total Minor Head 101 :									23,163	0	0	0	23,163	23,163
Total Sub Major Head 0 :									23,163	0	0	0	23,163	23,163

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2041 :				23,163	0	0	0	23,163	23,163
									Total of Month :	23,163	0	0	0	23,163	23,163

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	16,439	0	0	0	16,439	16,439	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	51,927	0	0	0	51,927	51,927	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	44,078	0	0	0	44,078	44,078	
					Total Object Head-- 1 :				1,12,444	0	0	0	1,12,444	1,12,444	
									Total Sub Head :	1,12,444	0	0	0	1,12,444	1,12,444
					Total Minor Head	101 :				1,12,444	0	0	0	1,12,444	
					Total Sub Major Head	0 :				1,12,444	0	0	0	1,12,444	
					Total Major Head	2041 :				1,12,444	0	0	0	1,12,444	
									Total of Month :	1,12,444	0	0	0	1,12,444	1,12,444

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	21	Voucher	27,647	0	0	0	27,647	27,647
Total Object Head-- 1 :									27,647	0	0	0	27,647	27,647
Total Sub Head :									27,647	0	0	0	27,647	27,647
Total Minor Head 101 :									27,647	0	0	0	27,647	27,647
Total Sub Major Head 0 :									27,647	0	0	0	27,647	27,647
Total Major Head 2041 :									27,647	0	0	0	27,647	27,647
Total of Month :									27,647	0	0	0	27,647	27,647

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Jaintia	5	Voucher	94,226	0	0	0	94,226	94,226
Total Object Head-- 1 :									1,17,389	0	0	0	1,17,389	1,17,389
Total Sub Head :									1,17,389	0	0	0	1,17,389	1,17,389
Total Minor Head 101 :									1,17,389	0	0	0	1,17,389	1,17,389
Total Sub Major Head 0 :									1,17,389	0	0	0	1,17,389	1,17,389

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,17,389	0	0	0	1,17,389	1,17,389
Total of Month :									1,17,389	0	0	0	1,17,389	1,17,389

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	16,439	0	0	0	16,439	16,439
						Voted-Sixth-Schedule-Jaintia	5	Voucher	16,646	0	0	0	16,646	16,646
						Voted-Sixth-Schedule-Jaintia	6	Voucher	37,482	0	0	0	37,482	37,482
					Total Object Head-- 1 :				70,567	0	0	0	70,567	70,567
Total Sub Head :									70,567	0	0	0	70,567	70,567
					Total Minor Head	101 :			70,567	0	0	0	70,567	70,567
					Total Sub Major Head	0 :			70,567	0	0	0	70,567	70,567
					Total Major Head	2041 :			70,567	0	0	0	70,567	70,567
Total of Month :									70,567	0	0	0	70,567	70,567
					Total of DDO	4300002 :			3,79,289	0	0	0	3,79,289	3,79,289

Reconciliation Portion

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					3,79,289
<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		3,79,289
					3,79,289

Voucher Wise Expenditure Report
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Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,77,567	0	2,200	0	1,75,367	1,77,567										
									70,332	0	4,500	0	65,832	70,332										
									Total Object Head-- 1 :			2,47,899	0	6,700	0	2,41,199	2,47,899							
									Total Sub Head :			2,47,899	0	6,700	0	2,41,199	2,47,899							
									Total Minor Head 101 :			2,47,899	0	6,700	0	2,41,199	2,47,899							
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425			
																Total Object Head-- 1 :			51,425	0	0	0	51,425	51,425
																Total Sub Head :			51,425	0	0	0	51,425	51,425
																Total Minor Head 102 :			51,425	0	0	0	51,425	51,425
																Total Sub Major Head 0 :			2,99,324	0	6,700	0	2,92,624	2,99,324
Total Major Head 2041 :			2,99,324	0	6,700	0	2,92,624	2,99,324																
Total of Month :			2,99,324	0	6,700	0	2,92,624	2,99,324																

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,77,567	0	2,200	0	1,75,367	1,77,567

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	3	Voucher	70,332	0	4,500	0	65,832	70,332
Total Object Head-- 1 :									2,47,899	0	6,700	0	2,41,199	2,47,899
Total Sub Head :									2,47,899	0	6,700	0	2,41,199	2,47,899
Total Minor Head 101 :									2,47,899	0	6,700	0	2,41,199	2,47,899
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									51,425	0	0	0	51,425	51,425
Total Sub Head :									51,425	0	0	0	51,425	51,425
Total Minor Head 102 :									51,425	0	0	0	51,425	51,425
Total Sub Major Head 0 :									2,99,324	0	6,700	0	2,92,624	2,99,324
Total Major Head 2041 :									2,99,324	0	6,700	0	2,92,624	2,99,324
Total of Month :									2,99,324	0	6,700	0	2,92,624	2,99,324

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	1,77,567	0	2,200	0	1,75,367	1,77,567
						Voted-Sixth-Schedule-Khasi	3	Voucher	70,332	0	4,500	0	65,832	70,332

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Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				2,47,899	0	6,700	0	2,41,199	2,47,899
Total Object Head-- 1 :									2,47,899	0	6,700	0	2,41,199	2,47,899
Total Sub Head :									2,47,899	0	6,700	0	2,41,199	2,47,899
Total Minor Head 101 :									2,47,899	0	6,700	0	2,41,199	2,47,899
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									51,425	0	0	0	51,425	51,425
Total Sub Head :									51,425	0	0	0	51,425	51,425
Total Minor Head 102 :									51,425	0	0	0	51,425	51,425
Total Sub Major Head 0 :									2,99,324	0	6,700	0	2,92,624	2,99,324
Total Major Head 2041 :									2,99,324	0	6,700	0	2,92,624	2,99,324
Total of Month :									2,99,324	0	6,700	0	2,92,624	2,99,324

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	70,332	0	4,500	0	65,832	70,332
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,77,567	0	2,200	0	1,75,367	1,77,567
Total Object Head-- 1 :									2,47,899	0	6,700	0	2,41,199	2,47,899
					02. Wages	Voted-Sixth-	15							

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	72,436	0	0	0	72,436	72,436	
						Voted-Sixth-Schedule-Khasi	16	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Khasi	17	Voucher	72,436	0	0	0	72,436	72,436	
						Voted-Sixth-Schedule-Khasi	18	Voucher	57,148	0	0	0	57,148	57,148	
Total Object Head-- 2 :									2,56,020	0	0	0	2,56,020	2,56,020	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	10	Voucher	26,171	0	0	0	26,171	26,171	
						Voted-Sixth-Schedule-Khasi	11	Voucher	26,621	0	0	0	26,621	26,621	
						Voted-Sixth-Schedule-Khasi	12	Voucher	25,137	0	0	0	25,137	25,137	
						Voted-Sixth-Schedule-Khasi	13	Voucher	24,281	0	0	0	24,281	24,281	
						Voted-Sixth-Schedule-Khasi	14	Voucher	22,041	0	0	0	22,041	22,041	
						Voted-Sixth-Schedule-Khasi	4	Voucher	10,380	0	0	0	10,380	10,380	
						Voted-Sixth-Schedule-Khasi	5	Voucher	11,880	0	0	0	11,880	11,880	
						Voted-Sixth-Schedule-Khasi	6	Voucher	9,312	0	0	0	9,312	9,312	
						Voted-Sixth-Schedule-Khasi	7	Voucher	20,286	0	0	0	20,286	20,286	
						Voted-Sixth-Schedule-Khasi	8	Voucher	19,895	0	0	0	19,895	19,895	
						Voted-Sixth-	9								

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9	Voucher	23,942	0	0	0	23,942	23,942
Total Object Head-- 13 :									2,19,946	0	0	0	2,19,946	2,19,946
Total Sub Head :									7,23,865	0	6,700	0	7,17,165	7,23,865
Total Minor Head 101 :									7,23,865	0	6,700	0	7,17,165	7,23,865
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									51,425	0	0	0	51,425	51,425
Total Sub Head :									51,425	0	0	0	51,425	51,425
Total Minor Head 102 :									51,425	0	0	0	51,425	51,425
Total Sub Major Head 0 :									7,75,290	0	6,700	0	7,68,590	7,75,290
Total Major Head 2041 :									7,75,290	0	6,700	0	7,68,590	7,75,290
Total of Month :									7,75,290	0	6,700	0	7,68,590	7,75,290

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	1,82,175	0	2,200	0	1,79,975	1,82,175
						Voted-Sixth-Schedule-Khasi	3	Voucher	70,332	0	4,500	0	65,832	70,332

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	3,80,887	0	0	0	3,80,887	3,80,887
Total Object Head-- 1 :									6,33,394	0	6,700	0	6,26,694	6,33,394
Total Sub Head :									6,33,394	0	6,700	0	6,26,694	6,33,394
Total Minor Head 101 :									6,33,394	0	6,700	0	6,26,694	6,33,394
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	52,919	0	0	0	52,919	52,919
Total Object Head-- 1 :									52,919	0	0	0	52,919	52,919
Total Sub Head :									52,919	0	0	0	52,919	52,919
Total Minor Head 102 :									52,919	0	0	0	52,919	52,919
Total Sub Major Head 0 :									6,86,313	0	6,700	0	6,79,613	6,86,313
Total Major Head 2041 :									6,86,313	0	6,700	0	6,79,613	6,86,313
Total of Month :									6,86,313	0	6,700	0	6,79,613	6,86,313

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	74,140	0	4,500	0	69,640	74,140
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,87,777	0	2,200	0	1,85,577	1,87,777

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	56,580	0	0	0	56,580	56,580											
									19,386	0	0	0	19,386	19,386											
					Total Object Head-- 1 :								3,37,883	0	6,700	0	3,31,183	3,37,883							
					Total Sub Head :								3,37,883	0	6,700	0	3,31,183	3,37,883							
					Total Minor Head 101 :								3,37,883	0	6,700	0	3,31,183	3,37,883							
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	52,919	0	0	0	52,919	52,919								
												Total Object Head-- 1 :								52,919	0	0	0	52,919	52,919
												Total Sub Head :								52,919	0	0	0	52,919	52,919
												Total Minor Head 102 :								52,919	0	0	0	52,919	52,919
												Total Sub Major Head 0 :								3,90,802	0	6,700	0	3,84,102	3,90,802
Total Major Head 2041 :								3,90,802	0	6,700	0	3,84,102	3,90,802												
Total of Month :								3,90,802	0	6,700	0	3,84,102	3,90,802												
Total of DDO 4300001 :								27,50,377	0	40,200	0	27,10,177	27,50,377												
Reconciliation Portion																									
<i>Internal Adjustment of A.G. Office:</i>																									
DDO wise Total (Original +Reconciliation+IA) :													27,50,377												
Summary of DDO wise expenditure																									

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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, NongstoinSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,62,873
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,56,020
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,19,946
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,11,538
							27,50,377

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,92,414	0	14,500	0	2,77,914	2,92,414
Total Object Head-- 1 :									2,92,414	0	14,500	0	2,77,914	2,92,414
Total Sub Head :									2,92,414	0	14,500	0	2,77,914	2,92,414
Total Minor Head 101 :									2,92,414	0	14,500	0	2,77,914	2,92,414
Total Sub Major Head 0 :									2,92,414	0	14,500	0	2,77,914	2,92,414
Total Major Head 2041 :									2,92,414	0	14,500	0	2,77,914	2,92,414
Total of Month :									2,92,414	0	14,500	0	2,77,914	2,92,414

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	25,902	0	0	0	25,902	25,902
Total Object Head-- 1 :									2,81,914	0	14,500	0	2,67,414	2,81,914
Total Sub Head :									2,81,914	0	14,500	0	2,67,414	2,81,914
Total Minor Head 101 :									2,81,914	0	14,500	0	2,67,414	2,81,914

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,81,914	0	14,500	0	2,67,414	2,81,914	
									Total Major Head 2041 :	2,81,914	0	14,500	0	2,67,414	2,81,914
									Total of Month :	2,81,914	0	14,500	0	2,67,414	2,81,914

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	1,39,094	0	4,300	0	1,34,794	1,39,094	
						Voted-Sixth-Schedule-Garo	10	Voucher	8,107	0	0	0	8,107	8,107	
						Voted-Sixth-Schedule-Garo	11	Voucher	2,68,686	0	27,000	0	2,41,686	2,68,686	
						Voted-Sixth-Schedule-Garo	12	Voucher	1,89,486	0	18,000	0	1,71,486	1,89,486	
						Voted-Sixth-Schedule-Garo	13	Voucher	25,805	0	3,000	0	22,805	25,805	
						Voted-Sixth-Schedule-Garo	14	Voucher	1,29,025	0	15,000	0	1,14,025	1,29,025	
						Voted-Sixth-Schedule-Garo	15	Voucher	1,20,595	0	15,000	0	1,05,595	1,20,595	
						Voted-Sixth-Schedule-Garo	16	Voucher	1,55,647	0	18,000	0	1,37,647	1,55,647	
						Voted-Sixth-Schedule-Garo	17	Voucher	877	0	0	0	877	877	
						Voted-Sixth-	18	Voucher	46,259	0	6,000	0	40,259	46,259	

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	19	Voucher	13,307	0	0	0	13,307	13,307
						Voted-Sixth-Schedule-Garo	2	Voucher	1,42,820	0	10,200	0	1,32,620	1,42,820
						Voted-Sixth-Schedule-Garo	20	Voucher	9,612	0	3,000	0	6,612	9,612
						Voted-Sixth-Schedule-Garo	3	Voucher	1,11,970	0	0	0	1,11,970	1,11,970
						Voted-Sixth-Schedule-Garo	4	Voucher	3,639	0	0	0	3,639	3,639
						Voted-Sixth-Schedule-Garo	5	Voucher	778	0	0	0	778	778
						Voted-Sixth-Schedule-Garo	6	Voucher	15,646	0	3,000	0	12,646	15,646
						Voted-Sixth-Schedule-Garo	7	Voucher	53,982	0	6,000	0	47,982	53,982
						Voted-Sixth-Schedule-Garo	8	Voucher	83,766	0	9,000	0	74,766	83,766
						Voted-Sixth-Schedule-Garo	9	Voucher	26,288	0	3,000	0	23,288	26,288
Total Object Head-- 1 :									15,45,389	0	1,40,500	0	14,04,889	15,45,389
Total Sub Head :									15,45,389	0	1,40,500	0	14,04,889	15,45,389
Total Minor Head 101 :									15,45,389	0	1,40,500	0	14,04,889	15,45,389
Total Sub Major Head 0 :									15,45,389	0	1,40,500	0	14,04,889	15,45,389
Total Major Head 2041 :									15,45,389	0	1,40,500	0	14,04,889	15,45,389
Total of Month :									15,45,389	0	1,40,500	0	14,04,889	15,45,389

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	1,39,094	0	4,300	0	1,34,794	1,39,094	
						Voted-Sixth-Schedule-Garo	2	Voucher	32,374	0	0	0	32,374	32,374	
						Voted-Sixth-Schedule-Garo	3	Voucher	1,42,820	0	10,200	0	1,32,620	1,42,820	
									Total Object Head-- 1 :	3,14,288	0	14,500	0	2,99,788	3,14,288
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	47,100	0	0	0	47,100	47,100	
						Voted-Sixth-Schedule-Garo	7	Voucher	2,64,600	0	0	0	2,64,600	2,64,600	
									Total Object Head-- 2 :	3,29,700	0	0	0	3,29,700	3,29,700
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	75,000	0	0	0	75,000	75,000	
									Total Object Head-- 13 :	75,000	0	0	0	75,000	75,000
									Total Sub Head :	7,18,988	0	14,500	0	7,04,488	7,18,988
									Total Minor Head 101 :	7,18,988	0	14,500	0	7,04,488	7,18,988
									Total Sub Major Head 0 :	7,18,988	0	14,500	0	7,04,488	7,18,988
									Total Major Head 2041 :	7,18,988	0	14,500	0	7,04,488	7,18,988
									Total of Month :	7,18,988	0	14,500	0	7,04,488	7,18,988

Month of Account: AUG/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,46,058	0	10,200	0	1,35,858	1,46,058
						Voted-Sixth-Schedule-Garo	2	Voucher	1,16,354	0	4,300	0	1,12,054	1,16,354
Total Object Head-- 1 :									2,62,412	0	14,500	0	2,47,912	2,62,412
Total Sub Head :									2,62,412	0	14,500	0	2,47,912	2,62,412
Total Minor Head 101 :									2,62,412	0	14,500	0	2,47,912	2,62,412
Total Sub Major Head 0 :									2,62,412	0	14,500	0	2,47,912	2,62,412
Total Major Head 2041 :									2,62,412	0	14,500	0	2,47,912	2,62,412
Total of Month :									2,62,412	0	14,500	0	2,47,912	2,62,412

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,16,354	0	4,300	0	1,12,054	1,16,354
						Voted-Sixth-Schedule-Garo	10	Voucher	72,482	0	0	0	72,482	72,482
						Voted-Sixth-Schedule-Garo	11	Voucher	14,951	0	0	0	14,951	14,951
						Voted-Sixth-Schedule-Garo	2	Voucher	1,46,058	0	10,200	0	1,35,858	1,46,058
						Voted-Sixth-Schedule-Garo	4	Voucher	1,04,842	0	12,000	0	92,842	1,04,842

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	5,60,197	0	66,000	0	4,94,197	5,60,197
						Voted-Sixth-Schedule-Garo	6	Voucher	3,12,131	0	42,000	0	2,70,131	3,12,131
						Voted-Sixth-Schedule-Garo	7	Voucher	5,65,476	0	72,000	0	4,93,476	5,65,476
						Voted-Sixth-Schedule-Garo	8	Voucher	1,88,870	0	30,000	0	1,58,870	1,88,870
						Voted-Sixth-Schedule-Garo	9	Voucher	2,17,800	0	36,000	0	1,81,800	2,17,800
						Total Object Head-- 1 :			22,99,161	0	2,72,500	0	20,26,661	22,99,161
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	29,400	0	0	0	29,400	29,400
						Total Object Head-- 2 :			29,400	0	0	0	29,400	29,400
						Total Sub Head :			23,28,561	0	2,72,500	0	20,56,061	23,28,561
						Total Minor Head 101 :			23,28,561	0	2,72,500	0	20,56,061	23,28,561
						Total Sub Major Head 0 :			23,28,561	0	2,72,500	0	20,56,061	23,28,561
						Total Major Head 2041 :			23,28,561	0	2,72,500	0	20,56,061	23,28,561
						Total of Month :			23,28,561	0	2,72,500	0	20,56,061	23,28,561
						Total of DDO 4300001 :			54,29,678	0	4,71,000	0	49,58,678	54,29,678

Reconciliation Portion**Internal Adjustment of A.G. Office:**

Voucher Wise Expenditure Report
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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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.**DDO wise Total (Original +Reconciliation+IA) :****54,29,678**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	49,95,578
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,59,100
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
							54,29,678

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	46,694	0	0	0	46,694	46,694
Total Object Head-- 1 :									46,694	0	0	0	46,694	46,694
Total Sub Head :									46,694	0	0	0	46,694	46,694
Total Minor Head 101 :									46,694	0	0	0	46,694	46,694
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	66,076	0	4,400	0	61,676	66,076
Total Object Head-- 1 :									66,076	0	4,400	0	61,676	66,076
Total Sub Head :									66,076	0	4,400	0	61,676	66,076
Total Minor Head 102 :									66,076	0	4,400	0	61,676	66,076
Total Sub Major Head 0 :									1,12,770	0	4,400	0	1,08,370	1,12,770
Total Major Head 2041 :									1,12,770	0	4,400	0	1,08,370	1,12,770
Total of Month :									1,12,770	0	4,400	0	1,08,370	1,12,770

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	46,694	0	0	0	46,694	46,694
Total Object Head-- 1 :									46,694	0	0	0	46,694	46,694

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						46,694	0	0	0	46,694	46,694
			Total Minor Head 101 :						46,694	0	0	0	46,694	46,694
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-											
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	66,076	0	4,400	0	61,676	66,076
			Total Object Head-- 1 :						66,076	0	4,400	0	61,676	66,076
			Total Sub Head :						66,076	0	4,400	0	61,676	66,076
			Total Minor Head 102 :						66,076	0	4,400	0	61,676	66,076
			Total Sub Major Head 0 :						1,12,770	0	4,400	0	1,08,370	1,12,770
			Total Major Head 2041 :						1,12,770	0	4,400	0	1,08,370	1,12,770
			Total of Month :						1,12,770	0	4,400	0	1,08,370	1,12,770

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	46,694	0	0	0	46,694	46,694
			Total Object Head-- 1 :						46,694	0	0	0	46,694	46,694
				02. Wages	Voted-Sixth-Schedule-Khasi		3	Voucher	57,148	0	0	0	57,148	57,148
					Voted-Sixth-Schedule-Khasi		4	Voucher	57,148	0	0	0	57,148	57,148

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	72,436	0	0	0	72,436	72,436						
							6	Voucher	57,148	0	0	0	57,148	57,148						
							7	Voucher	57,148	0	0	0	57,148	57,148						
							Total Object Head-- 2 :			3,01,028	0	0	0	3,01,028	3,01,028					
							Total Sub Head :			3,47,722	0	0	0	3,47,722	3,47,722					
							Total Minor Head 101 :			3,47,722	0	0	0	3,47,722	3,47,722					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	66,076	0	4,400	0	61,676	66,076	
												Total Object Head-- 1 :			66,076	0	4,400	0	61,676	66,076
												Total Sub Head :			66,076	0	4,400	0	61,676	66,076
												Total Minor Head 102 :			66,076	0	4,400	0	61,676	66,076
Total Sub Major Head 0 :			4,13,798	0	4,400	0						4,09,398	4,13,798							
Total Major Head 2041 :			4,13,798	0	4,400	0	4,09,398	4,13,798												
Total of Month :			4,13,798	0	4,400	0	4,09,398	4,13,798												

Month of Account: JUL/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	46,694	0	0	0	46,694	46,694
Total Object Head-- 1 :									46,694	0	0	0	46,694	46,694
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	23,978	0	0	0	23,978	23,978
						Voted-Sixth-Schedule-Khasi	4	Voucher	26,181	0	0	0	26,181	26,181
						Voted-Sixth-Schedule-Khasi	5	Voucher	10	0	0	0	10	10
						Voted-Sixth-Schedule-Khasi	6	Voucher	19,873	0	0	0	19,873	19,873
						Voted-Sixth-Schedule-Khasi	7	Voucher	29,958	0	0	0	29,958	29,958
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									1,46,694	0	0	0	1,46,694	1,46,694
Total Minor Head 101 :									1,46,694	0	0	0	1,46,694	1,46,694
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	66,076	0	10,000	0	56,076	66,076
Total Object Head-- 1 :									66,076	0	10,000	0	56,076	66,076
Total Sub Head :									66,076	0	10,000	0	56,076	66,076
Total Minor Head 102 :									66,076	0	10,000	0	56,076	66,076
Total Sub Major Head 0 :									2,12,770	0	10,000	0	2,02,770	2,12,770
Total Major Head 2041 :									2,12,770	0	10,000	0	2,02,770	2,12,770

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,12,770	0	10,000	0	2,02,770	2,12,770

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	46,694	0	0	0	46,694	46,694
Total Object Head-- 1 :									46,694	0	0	0	46,694	46,694
Total Sub Head :									46,694	0	0	0	46,694	46,694
Total Minor Head 101 :									46,694	0	0	0	46,694	46,694
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	66,076	0	10,000	0	56,076	66,076
Total Object Head-- 1 :									66,076	0	10,000	0	56,076	66,076
Total Sub Head :									66,076	0	10,000	0	56,076	66,076
Total Minor Head 102 :									66,076	0	10,000	0	56,076	66,076
Total Sub Major Head 0 :									1,12,770	0	10,000	0	1,02,770	1,12,770
Total Major Head 2041 :									1,12,770	0	10,000	0	1,02,770	1,12,770
Total of Month :									1,12,770	0	10,000	0	1,02,770	1,12,770

Month of Account: SEP/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	46,694	0	0	0	46,694	46,694
Total Object Head-- 1 :									46,694	0	0	0	46,694	46,694
Total Sub Head :									46,694	0	0	0	46,694	46,694
Total Minor Head 101 :									46,694	0	0	0	46,694	46,694
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	66,076	0	10,000	0	56,076	66,076
Total Object Head-- 1 :									66,076	0	10,000	0	56,076	66,076
Total Sub Head :									66,076	0	10,000	0	56,076	66,076
Total Minor Head 102 :									66,076	0	10,000	0	56,076	66,076
Total Sub Major Head 0 :									1,12,770	0	10,000	0	1,02,770	1,12,770
Total Major Head 2041 :									1,12,770	0	10,000	0	1,02,770	1,12,770
Total of Month :									1,12,770	0	10,000	0	1,02,770	1,12,770
Total of DDO 4300001 :									10,77,648	0	43,200	0	10,34,448	10,77,648
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,77,648	
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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, NongpohSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,80,164
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,01,028
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,96,456
							10,77,648

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	4,91,227	0	36,900	0	4,54,327	4,91,227																
									Voted-Sixth-Schedule-Garo	G1	Voucher	80,300	0	5,200	0	75,100	80,300													
												Total Object Head-- 1 :			5,71,527	0	42,100	0	5,29,427	5,71,527										
												Total Sub Head :			5,71,527	0	42,100	0	5,29,427	5,71,527										
												Total Minor Head 101 :			5,71,527	0	42,100	0	5,29,427	5,71,527										
												102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	44,079	0	0	0	44,079	44,079						
																			Voted-Sixth-Schedule-Garo	3	Voucher	61,136	0	0	0	61,136	61,136			
																						Total Object Head-- 1 :			1,05,215	0	0	0	1,05,215	1,05,215
																						Total Sub Head :			1,05,215	0	0	0	1,05,215	1,05,215
																						Total Minor Head 102 :			1,05,215	0	0	0	1,05,215	1,05,215
Total Sub Major Head 0 :			6,76,742	0	42,100	0	6,34,642	6,76,742																						
Total Major Head 2041 :			6,76,742	0	42,100	0	6,34,642	6,76,742																						
Total of Month :			6,76,742	0	42,100	0	6,34,642	6,76,742																						

Month of Account: MAY/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	3	Voucher	4,91,227	0	36,900	0	4,54,327	4,91,227																
									Voted-Sixth-Schedule-Garo	G1	Voucher	80,300	0	5,200	0	75,100	80,300													
												Total Object Head-- 1 :			5,71,527	0	42,100	0	5,29,427	5,71,527										
												Total Sub Head :			5,71,527	0	42,100	0	5,29,427	5,71,527										
												Total Minor Head 101 :			5,71,527	0	42,100	0	5,29,427	5,71,527										
												102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	61,136	0	0	0	61,136	61,136						
																			Voted-Sixth-Schedule-Garo	2	Voucher	44,079	0	0	0	44,079	44,079			
																						Total Object Head-- 1 :			1,05,215	0	0	0	1,05,215	1,05,215
																						Total Sub Head :			1,05,215	0	0	0	1,05,215	1,05,215
																						Total Minor Head 102 :			1,05,215	0	0	0	1,05,215	1,05,215
Total Sub Major Head 0 :			6,76,742	0	42,100	0	6,34,642	6,76,742																						
Total Major Head 2041 :			6,76,742	0	42,100	0	6,34,642	6,76,742																						
Total of Month :			6,76,742	0	42,100	0	6,34,642	6,76,742																						

Month of Account: JUN/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	4,91,227	0	36,900	0	4,54,327	4,91,227
									80,300	0	5,200	0	75,100	80,300
Total Object Head-- 1 :									5,71,527	0	42,100	0	5,29,427	5,71,527
Total Sub Head :									5,71,527	0	42,100	0	5,29,427	5,71,527
Total Minor Head 101 :									5,71,527	0	42,100	0	5,29,427	5,71,527
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,05,215	0	0	0	1,05,215	1,05,215
Total Object Head-- 1 :									1,05,215	0	0	0	1,05,215	1,05,215
Total Sub Head :									1,05,215	0	0	0	1,05,215	1,05,215
Total Minor Head 102 :									1,05,215	0	0	0	1,05,215	1,05,215
Total Sub Major Head 0 :									6,76,742	0	42,100	0	6,34,642	6,76,742
Total Major Head 2041 :									6,76,742	0	42,100	0	6,34,642	6,76,742
Total of Month :									6,76,742	0	42,100	0	6,34,642	6,76,742

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1	Voucher	4,91,227	0	36,900	0	4,54,327	4,91,227

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	G1	Voucher	80,300	0	5,200	0	75,100	80,300
Total Object Head-- 1 :									5,71,527	0	42,100	0	5,29,427	5,71,527
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	3,21,000	0	0	0	3,21,000	3,21,000
Total Object Head-- 2 :									3,21,000	0	0	0	3,21,000	3,21,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 13 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									10,42,527	0	42,100	0	10,00,427	10,42,527
Total Minor Head 101 :									10,42,527	0	42,100	0	10,00,427	10,42,527
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,05,215	0	0	0	1,05,215	1,05,215
Total Object Head-- 1 :									1,05,215	0	0	0	1,05,215	1,05,215
Total Sub Head :									1,05,215	0	0	0	1,05,215	1,05,215
Total Minor Head 102 :									1,05,215	0	0	0	1,05,215	1,05,215
Total Sub Major Head 0 :									11,47,742	0	42,100	0	11,05,642	11,47,742
Total Major Head 2041 :									11,47,742	0	42,100	0	11,05,642	11,47,742
Total of Month :									11,47,742	0	42,100	0	11,05,642	11,47,742

Month of Account: AUG/2020**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	5,05,296	0	36,900	0	4,68,396	5,05,296													
									Voted-Sixth-Schedule-Garo	G1	Voucher	80,300	0	5,200	0	75,100	80,300										
												Total Object Head-- 1 :			5,85,596	0	42,100	0	5,43,496	5,85,596							
												Total Sub Head :			5,85,596	0	42,100	0	5,43,496	5,85,596							
												Total Minor Head 101 :			5,85,596	0	42,100	0	5,43,496	5,85,596							
												102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,08,040	0	0	0	1,08,040	1,08,040			
																			Total Object Head-- 1 :			1,08,040	0	0	0	1,08,040	1,08,040
																			Total Sub Head :			1,08,040	0	0	0	1,08,040	1,08,040
																			Total Minor Head 102 :			1,08,040	0	0	0	1,08,040	1,08,040
																			Total Sub Major Head 0 :			6,93,636	0	42,100	0	6,51,536	6,93,636
Total Major Head 2041 :			6,93,636	0	42,100	0	6,51,536	6,93,636																			
Total of Month :			6,93,636	0	42,100	0	6,51,536	6,93,636																			

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1	Voucher	5,05,296	0	36,900	0	4,68,396	5,05,296

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	G1	Voucher	80,300	0	5,200	0	75,100	80,300
Total Object Head-- 1 :									5,85,596	0	42,100	0	5,43,496	5,85,596
Total Sub Head :									5,85,596	0	42,100	0	5,43,496	5,85,596
Total Minor Head 101 :									5,85,596	0	42,100	0	5,43,496	5,85,596
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,08,040	0	0	0	1,08,040	1,08,040
Total Object Head-- 1 :									1,08,040	0	0	0	1,08,040	1,08,040
Total Sub Head :									1,08,040	0	0	0	1,08,040	1,08,040
Total Minor Head 102 :									1,08,040	0	0	0	1,08,040	1,08,040
Total Sub Major Head 0 :									6,93,636	0	42,100	0	6,51,536	6,93,636
Total Major Head 2041 :									6,93,636	0	42,100	0	6,51,536	6,93,636
Total of Month :									6,93,636	0	42,100	0	6,51,536	6,93,636
Total of DDO 4300001 :									45,65,240	0	2,52,600	0	43,12,640	45,65,240
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														45,65,240
Summary of DDO wise expenditure														

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34,57,300
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,21,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,36,940
							45,65,240

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer, South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2,88,215	0	14,000	0	2,74,215	2,88,215
Total Object Head-- 1 :									2,88,215	0	14,000	0	2,74,215	2,88,215
Total Sub Head :									2,88,215	0	14,000	0	2,74,215	2,88,215
Total Minor Head 101 :									2,88,215	0	14,000	0	2,74,215	2,88,215
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									51,425	0	0	0	51,425	51,425
Total Sub Head :									51,425	0	0	0	51,425	51,425
Total Minor Head 102 :									51,425	0	0	0	51,425	51,425
Total Sub Major Head 0 :									3,39,640	0	14,000	0	3,25,640	3,39,640
Total Major Head 2041 :									3,39,640	0	14,000	0	3,25,640	3,39,640
Total of Month :									3,39,640	0	14,000	0	3,25,640	3,39,640

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2,88,215	0	14,000	0	2,74,215	2,88,215
Total Object Head-- 1 :									2,88,215	0	14,000	0	2,74,215	2,88,215

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer, South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :											
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-						2,88,215	0	14,000	0	2,74,215	2,88,215
			Total Minor Head 101 :											
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
			Total Object Head-- 1 :											
			Total Sub Head :											
			Total Minor Head 102 :											
			Total Sub Major Head 0 :											
			Total Major Head 2041 :											
			Total of Month :											

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	2,88,215	0	14,000	0	2,74,215	2,88,215
			Total Object Head-- 1 :											
			02. Wages		Voted-Sixth-Schedule-Garo		4	Voucher	9,600	0	0	0	9,600	9,600

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages				9,600	0	0	0	9,600	9,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 2 :				9,600	0	0	0	9,600	9,600
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				3,72,815	0	14,000	0	3,58,815	3,72,815
					Total Minor Head 101 :				3,72,815	0	14,000	0	3,58,815	3,72,815
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,425
					Total Object Head-- 1 :				51,425	0	0	0	51,425	51,425
					Total Sub Head :				51,425	0	0	0	51,425	51,425
					Total Minor Head 102 :				51,425	0	0	0	51,425	51,425
					Total Sub Major Head 0 :				4,24,240	0	14,000	0	4,10,240	4,24,240
					Total Major Head 2041 :				4,24,240	0	14,000	0	4,10,240	4,24,240
					Total of Month :				4,24,240	0	14,000	0	4,10,240	4,24,240

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2,88,215	0	14,000	0	2,74,215	2,88,215

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03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				2,88,215	0	14,000	0	2,74,215	2,88,215
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	1,22,400	0	0	0	1,22,400	1,22,400
					Total Object Head-- 1 :				1,22,400	0	0	0	1,22,400	1,22,400
					Total Object Head-- 2 :				1,22,400	0	0	0	1,22,400	1,22,400
					Total Sub Head :				4,10,615	0	14,000	0	3,96,615	4,10,615
					Total Minor Head 101 :				4,10,615	0	14,000	0	3,96,615	4,10,615
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
					Total Object Head-- 1 :				51,425	0	0	0	51,425	51,425
					Total Sub Head :				51,425	0	0	0	51,425	51,425
					Total Minor Head 102 :				51,425	0	0	0	51,425	51,425
					Total Sub Major Head 0 :				4,62,040	0	14,000	0	4,48,040	4,62,040
					Total Major Head 2041 :				4,62,040	0	14,000	0	4,48,040	4,62,040
					Total of Month :				4,62,040	0	14,000	0	4,48,040	4,62,040

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2,96,577	0	14,000	0	2,82,577	2,96,577

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				2,96,577	0	14,000	0	2,82,577	2,96,577	
									Total Object Head-- 1 :	2,96,577	0	14,000	0	2,82,577	2,96,577
									Total Sub Head :	2,96,577	0	14,000	0	2,82,577	2,96,577
									Total Minor Head 101 :	2,96,577	0	14,000	0	2,82,577	2,96,577
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919	
									Total Object Head-- 1 :	52,919	0	0	0	52,919	52,919
									Total Sub Head :	52,919	0	0	0	52,919	52,919
									Total Minor Head 102 :	52,919	0	0	0	52,919	52,919
									Total Sub Major Head 0 :	3,49,496	0	14,000	0	3,35,496	3,49,496
									Total Major Head 2041 :	3,49,496	0	14,000	0	3,35,496	3,49,496
									Total of Month :	3,49,496	0	14,000	0	3,35,496	3,49,496

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	3,00,490	0	14,000	0	2,86,490	3,00,490	
									Total Object Head-- 1 :	3,00,490	0	14,000	0	2,86,490	3,00,490
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	40,000	0	0	0	40,000	40,000	

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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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses				40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									3,40,490	0	14,000	0	3,26,490	3,40,490
Total Minor Head 101 :									3,40,490	0	14,000	0	3,26,490	3,40,490
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
Total Object Head-- 1 :									52,919	0	0	0	52,919	52,919
Total Sub Head :									52,919	0	0	0	52,919	52,919
Total Minor Head 102 :									52,919	0	0	0	52,919	52,919
Total Sub Major Head 0 :									3,93,409	0	14,000	0	3,79,409	3,93,409
Total Major Head 2041 :									3,93,409	0	14,000	0	3,79,409	3,93,409
Total of Month :									3,93,409	0	14,000	0	3,79,409	3,93,409
Total of DDO 4300001 :									23,08,465	0	84,000	0	22,24,465	23,08,465

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****23,08,465**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo								17,49,927
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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer, South Garo HillsSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,32,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,15,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,11,538
							23,08,465

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Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.

Department : Transport Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 4300001 District Transport Officer, East Jaintia Hills District , Khliehriat

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,48,047	0	0	0	2,48,047	2,48,047	
Total Object Head-- 1 :									2,48,047	0	0	0	2,48,047	2,48,047	
Total Sub Head :									2,48,047	0	0	0	2,48,047	2,48,047	
Total Minor Head 101 :									2,48,047	0	0	0	2,48,047	2,48,047	
Total Sub Major Head 0 :									2,48,047	0	0	0	2,48,047	2,48,047	
Total Major Head 2041 :									2,48,047	0	0	0	2,48,047	2,48,047	
Total of Month :									2,48,047	0	0	0	2,48,047	2,48,047	

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,48,047	0	0	0	2,48,047	2,48,047	
Total Object Head-- 1 :									2,48,047	0	0	0	2,48,047	2,48,047	
Total Sub Head :									2,48,047	0	0	0	2,48,047	2,48,047	
Total Minor Head 101 :									2,48,047	0	0	0	2,48,047	2,48,047	
Total Sub Major Head 0 :									2,48,047	0	0	0	2,48,047	2,48,047	
Total Major Head 2041 :									2,48,047	0	0	0	2,48,047	2,48,047	

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Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4300001 District Transport Officer, East Jaintia Hills District , Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,48,047	0	0	0	2,48,047	2,48,047

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	2,48,047	0	0	0	2,48,047	2,48,047
Total Object Head-- 1 :									2,48,047	0	0	0	2,48,047	2,48,047
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	57,148	0	0	0	57,148	57,148
						Voted-Sixth-Schedule-Jaintia	3	Voucher	57,148	0	0	0	57,148	57,148
Total Object Head-- 2 :									1,14,296	0	0	0	1,14,296	1,14,296
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	5	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	6	Voucher	31,000	0	0	0	31,000	31,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									4,37,343	0	0	0	4,37,343	4,37,343
Total Minor Head 101 :									4,37,343	0	0	0	4,37,343	4,37,343
Total Sub Major Head 0 :									4,37,343	0	0	0	4,37,343	4,37,343

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Sub - Treasury**D.D.O. :** 4300001 District Transport Officer, East Jaintia Hills District , Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			4,37,343	0	0	0	4,37,343	4,37,343
					Total of Month :				4,37,343	0	0	0	4,37,343	4,37,343

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	2,48,047	0	0	0	2,48,047	2,48,047
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	31,589	0	0	0	31,589	31,589
					Total Object Head-- 1 :				2,79,636	0	0	0	2,79,636	2,79,636
					Total Sub Head :				2,79,636	0	0	0	2,79,636	2,79,636
					Total Minor Head	101 :			2,79,636	0	0	0	2,79,636	2,79,636
					Total Sub Major Head	0 :			2,79,636	0	0	0	2,79,636	2,79,636
					Total Major Head	2041 :			2,79,636	0	0	0	2,79,636	2,79,636
					Total of Month :				2,79,636	0	0	0	2,79,636	2,79,636

Month of Account: AUG/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4300001 District Transport Officer, East Jaintia Hills District , Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,48,047	0	0	0	2,48,047	2,48,047
Total Object Head-- 1 :									2,48,047	0	0	0	2,48,047	2,48,047
Total Sub Head :									2,48,047	0	0	0	2,48,047	2,48,047
Total Minor Head 101 :									2,48,047	0	0	0	2,48,047	2,48,047
Total Sub Major Head 0 :									2,48,047	0	0	0	2,48,047	2,48,047
Total Major Head 2041 :									2,48,047	0	0	0	2,48,047	2,48,047
Total of Month :									2,48,047	0	0	0	2,48,047	2,48,047

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,55,143	0	0	0	2,55,143	2,55,143
									7,097	0	0	0	7,097	7,097
Total Object Head-- 1 :									2,62,240	0	0	0	2,62,240	2,62,240
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,92,240	0	0	0	2,92,240	2,92,240

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Sub - Treasury**D.D.O. :** 4300001 District Transport Officer, East Jaintia Hills District , Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101			Total Minor Head	101 :			2,92,240	0	0	0	2,92,240	2,92,240	
					Total Sub Major Head	0 :			2,92,240	0	0	0	2,92,240	2,92,240	
					Total Major Head	2041 :			2,92,240	0	0	0	2,92,240	2,92,240	
					Total of Month	:			2,92,240	0	0	0	2,92,240	2,92,240	
					Total of DDO	4300001 :			17,53,360	0	0	0	17,53,360	17,53,360	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,53,360**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								15,34,064
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,14,296
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								1,05,000
														17,53,360

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	1,95,751	0	6,000	0	1,89,751	1,95,751
							G1	Voucher	74,140	0	10,000	0	64,140	74,140
Total Object Head-- 1 :									2,69,891	0	16,000	0	2,53,891	2,69,891
Total Sub Head :									2,69,891	0	16,000	0	2,53,891	2,69,891
Total Minor Head 101 :									2,69,891	0	16,000	0	2,53,891	2,69,891
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									51,425	0	0	0	51,425	51,425
Total Sub Head :									51,425	0	0	0	51,425	51,425
Total Minor Head 102 :									51,425	0	0	0	51,425	51,425
Total Sub Major Head 0 :									3,21,316	0	16,000	0	3,05,316	3,21,316
Total Major Head 2041 :									3,21,316	0	16,000	0	3,05,316	3,21,316
Total of Month :									3,21,316	0	16,000	0	3,05,316	3,21,316

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1	Voucher	1,95,751	0	6,000	0	1,89,751	1,95,751

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	G1	Voucher	74,140	0	10,000	0	64,140	74,140
Total Object Head-- 1 :									2,69,891	0	16,000	0	2,53,891	2,69,891
Total Sub Head :									2,69,891	0	16,000	0	2,53,891	2,69,891
Total Minor Head 101 :									2,69,891	0	16,000	0	2,53,891	2,69,891
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									51,425	0	0	0	51,425	51,425
Total Sub Head :									51,425	0	0	0	51,425	51,425
Total Minor Head 102 :									51,425	0	0	0	51,425	51,425
Total Sub Major Head 0 :									3,21,316	0	16,000	0	3,05,316	3,21,316
Total Major Head 2041 :									3,21,316	0	16,000	0	3,05,316	3,21,316
Total of Month :									3,21,316	0	16,000	0	3,05,316	3,21,316

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,95,751	0	6,000	0	1,89,751	1,95,751
						Voted-Sixth-Schedule-Garo	G1	Voucher	74,140	0	10,000	0	64,140	74,140

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				2,69,891	0	16,000	0	2,53,891	2,69,891
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	57,036	0	0	0	57,036	57,036
					Total Object Head-- 1 :				57,036	0	0	0	57,036	57,036
					Total Object Head-- 2 :				57,036	0	0	0	57,036	57,036
					Total Sub Head :				3,26,927	0	16,000	0	3,10,927	3,26,927
					Total Minor Head 101 :				3,26,927	0	16,000	0	3,10,927	3,26,927
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
					Total Object Head-- 1 :				51,425	0	0	0	51,425	51,425
					Total Sub Head :				51,425	0	0	0	51,425	51,425
					Total Minor Head 102 :				51,425	0	0	0	51,425	51,425
					Total Sub Major Head 0 :				3,78,352	0	16,000	0	3,62,352	3,78,352
					Total Major Head 2041 :				3,78,352	0	16,000	0	3,62,352	3,78,352
					Total of Month :				3,78,352	0	16,000	0	3,62,352	3,78,352

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,95,751	0	6,000	0	1,89,751	1,95,751
						Voted-Sixth-	G1							

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	G1	Voucher	74,140	0	10,000	0	64,140	74,140
Total Object Head-- 1 :									2,69,891	0	16,000	0	2,53,891	2,69,891
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	18,389	0	0	0	18,389	18,389
						Voted-Sixth-Schedule-Garo	4	Voucher	10,706	0	0	0	10,706	10,706
Total Object Head-- 13 :									29,095	0	0	0	29,095	29,095
Total Sub Head :									2,98,986	0	16,000	0	2,82,986	2,98,986
Total Minor Head 101 :									2,98,986	0	16,000	0	2,82,986	2,98,986
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									51,425	0	0	0	51,425	51,425
Total Sub Head :									51,425	0	0	0	51,425	51,425
Total Minor Head 102 :									51,425	0	0	0	51,425	51,425
Total Sub Major Head 0 :									3,50,411	0	16,000	0	3,34,411	3,50,411
Total Major Head 2041 :									3,50,411	0	16,000	0	3,34,411	3,50,411
Total of Month :									3,50,411	0	16,000	0	3,34,411	3,50,411

Month of Account: AUG/2020

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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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	3	Voucher	2,01,477	0	7,000	0	1,94,477	2,01,477						
									Voted-Sixth-Schedule-Garo	G1	Voucher	74,140	0	10,000	0	64,140	74,140			
												Total Object Head-- 1 :	2,75,617	0	17,000	0	2,58,617	2,75,617		
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	5,652	0	0	0	5,652	5,652						
									Total Object Head-- 2 :	5,652	0	0	0	5,652	5,652					
					Total Sub Head :								2,81,269	0	17,000	0	2,64,269	2,81,269		
					Total Minor Head 101 :								2,81,269	0	17,000	0	2,64,269	2,81,269		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919			
												Total Object Head-- 1 :	52,919	0	0	0	52,919	52,919		
												Total Sub Head :								52,919
Total Minor Head 102 :												52,919	0	0	0	52,919	52,919			
Total Sub Major Head 0 :												3,34,188	0	17,000	0	3,17,188	3,34,188			
Total Major Head 2041 :								3,34,188	0	17,000	0	3,17,188	3,34,188							
Total of Month :								3,34,188	0	17,000	0	3,17,188	3,34,188							

Month of Account: SEP/2020

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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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	2,01,477	0	7,000	0	1,94,477	2,01,477						
									Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	10,000	0	66,156	76,156			
												Total Object Head-- 1 :	2,77,633	0	17,000	0	2,60,633	2,77,633		
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	G2	Voucher	57,185	0	0	0	57,185	57,185						
									Total Object Head-- 6 :	57,185	0	0	0	57,185	57,185					
									Total Sub Head :	3,34,818	0	17,000	0	3,17,818	3,34,818					
					Total Minor Head 101 :								3,34,818	0	17,000	0	3,17,818	3,34,818		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919			
												Total Object Head-- 1 :	52,919	0	0	0	52,919	52,919		
												Total Sub Head :	52,919	0	0	0	52,919	52,919		
Total Minor Head 102 :												52,919	0	0	0	52,919	52,919			
Total Sub Major Head 0 :												3,87,737	0	17,000	0	3,70,737	3,87,737			
Total Major Head 2041 :								3,87,737	0	17,000	0	3,70,737	3,87,737							
Total of Month :								3,87,737	0	17,000	0	3,70,737	3,87,737							
Total of DDO 4300001 :								20,93,320	0	98,000	0	19,95,320	20,93,320							

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					20,93,320	
<u><i>Summary of DDO wise expenditure</i></u>						
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16,32,814
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	62,688
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	57,185
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	29,095
2041 00 102	(01)	Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,11,538
					20,93,320	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.

Department : Transport Department

Treasury Resubelpara Sub-Treasury

D.D.O. : 4300001 District Transport Officer Resubelpara

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	1,18,175	0	2,400	0	1,15,775	1,18,175
Total Object Head-- 1 :									1,18,175	0	2,400	0	1,15,775	1,18,175
Total Sub Head :									1,18,175	0	2,400	0	1,15,775	1,18,175
Total Minor Head 101 :									1,18,175	0	2,400	0	1,15,775	1,18,175
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									51,425	0	0	0	51,425	51,425
Total Sub Head :									51,425	0	0	0	51,425	51,425
Total Minor Head 102 :									51,425	0	0	0	51,425	51,425
Total Sub Major Head 0 :									1,69,600	0	2,400	0	1,67,200	1,69,600
Total Major Head 2041 :									1,69,600	0	2,400	0	1,67,200	1,69,600
Total of Month :									1,69,600	0	2,400	0	1,67,200	1,69,600

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,18,175	0	2,400	0	1,15,775	1,18,175
Total Object Head-- 1 :									1,18,175	0	2,400	0	1,15,775	1,18,175

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,18,175	0	2,400	0	1,15,775	1,18,175
			Total Minor Head 101 :						1,18,175	0	2,400	0	1,15,775	1,18,175
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-											
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
			Total Object Head-- 1 :						51,425	0	0	0	51,425	51,425
			Total Sub Head :						51,425	0	0	0	51,425	51,425
			Total Minor Head 102 :						51,425	0	0	0	51,425	51,425
			Total Sub Major Head 0 :						1,69,600	0	2,400	0	1,67,200	1,69,600
			Total Major Head 2041 :						1,69,600	0	2,400	0	1,67,200	1,69,600
			Total of Month :						1,69,600	0	2,400	0	1,67,200	1,69,600

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,18,175	0	2,400	0	1,15,775	1,18,175
			Total Object Head-- 1 :						1,18,175	0	2,400	0	1,15,775	1,18,175
			02. Wages			Voted-Sixth-Schedule-Garo	3	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-	4	Voucher	58,404	0	0	0	58,404	58,404

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.

Department : Transport Department

Treasury Resubelpara Sub-Treasury

D.D.O. : 4300001 District Transport Officer Resubelpara

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	02. Wages	Total Object Head-- 2 :				2,83,404	0	0	0	2,83,404	2,83,404
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		5	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		6	Voucher	67,000	0	0	0	67,000	67,000
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
					Total Sub Head :				4,71,579	0	2,400	0	4,69,179	4,71,579
					Total Minor Head 101 :				4,71,579	0	2,400	0	4,69,179	4,71,579
		102	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	51,425	0	0	0	51,425	51,425
					Total Object Head-- 1 :				51,425	0	0	0	51,425	51,425
					Total Sub Head :				51,425	0	0	0	51,425	51,425
					Total Minor Head 102 :				51,425	0	0	0	51,425	51,425
					Total Sub Major Head 0 :				5,23,004	0	2,400	0	5,20,604	5,23,004
					Total Major Head 2041 :				5,23,004	0	2,400	0	5,20,604	5,23,004
					Total of Month :				5,23,004	0	2,400	0	5,20,604	5,23,004

Month of Account: JUL/2020

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

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1	Voucher	32,252	0	0	0	32,252	32,252											
							2	Voucher	32,252	0	0	0	32,252												
							3	Voucher	32,252	0	0	0	32,252												
							4	Voucher	1,18,175	0	2,400	0	1,15,775												
							Total Object Head-- 1 :								2,14,931	0	2,400	0	2,12,531	2,14,931					
							Total Sub Head :								2,14,931	0	2,400	0	2,12,531	2,14,931					
							Total Minor Head 101 :								2,14,931	0	2,400	0	2,12,531	2,14,931					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	51,425	0	0	0	51,425	51,425						
												Total Object Head-- 1 :								51,425	0	0	0	51,425	51,425
												Total Sub Head :								51,425	0	0	0	51,425	51,425
Total Minor Head 102 :												51,425	0	0	0	51,425	51,425								
Total Sub Major Head 0 :												2,66,356	0	2,400	0	2,63,956	2,66,356								
Total Major Head 2041 :								2,66,356	0	2,400	0	2,63,956	2,66,356												
Total of Month :								2,66,356	0	2,400	0	2,63,956	2,66,356												

Month of Account: AUG/2020

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.

Department : Transport Department

Treasury Resubelpara Sub-Treasury

D.D.O. : 4300001 District Transport Officer Resubelpara

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,21,536	0	2,400	0	1,19,136	1,21,536
Total Object Head-- 1 :									1,21,536	0	2,400	0	1,19,136	1,21,536
Total Sub Head :									1,21,536	0	2,400	0	1,19,136	1,21,536
Total Minor Head 101 :									1,21,536	0	2,400	0	1,19,136	1,21,536
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
Total Object Head-- 1 :									52,919	0	0	0	52,919	52,919
Total Sub Head :									52,919	0	0	0	52,919	52,919
Total Minor Head 102 :									52,919	0	0	0	52,919	52,919
Total Sub Major Head 0 :									1,74,455	0	2,400	0	1,72,055	1,74,455
Total Major Head 2041 :									1,74,455	0	2,400	0	1,72,055	1,74,455
Total of Month :									1,74,455	0	2,400	0	1,72,055	1,74,455

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1	Voucher	1,21,536	0	2,400	0	1,19,136	1,21,536
Total Object Head-- 1 :									1,21,536	0	2,400	0	1,19,136	1,21,536

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									1,51,536	0	2,400	0	1,49,136	1,51,536
Total Minor Head 101 :									1,51,536	0	2,400	0	1,49,136	1,51,536
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919
Total Object Head-- 1 :									52,919	0	0	0	52,919	52,919
Total Sub Head :									52,919	0	0	0	52,919	52,919
Total Minor Head 102 :									52,919	0	0	0	52,919	52,919
Total Sub Major Head 0 :									2,04,455	0	2,400	0	2,02,055	2,04,455
Total Major Head 2041 :									2,04,455	0	2,400	0	2,02,055	2,04,455
Total of Month :									2,04,455	0	2,400	0	2,02,055	2,04,455
Total of DDO 4300001 :									15,07,470	0	14,400	0	14,93,070	15,07,470
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													15,07,470	
Summary of DDO wise expenditure														

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Resubelpara Sub-Treasury**D.D.O. :** 4300001 District Transport Officer ResubelparaSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,12,528
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,83,404
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,11,538
							15,07,470

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,61,382	0	3,000	0	1,58,382	1,61,382
Total Object Head-- 1 :									1,61,382	0	3,000	0	1,58,382	1,61,382
Total Sub Head :									1,61,382	0	3,000	0	1,58,382	1,61,382
Total Minor Head 101 :									1,61,382	0	3,000	0	1,58,382	1,61,382
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									51,425	0	0	0	51,425	51,425
Total Sub Head :									51,425	0	0	0	51,425	51,425
Total Minor Head 102 :									51,425	0	0	0	51,425	51,425
Total Sub Major Head 0 :									2,12,807	0	3,000	0	2,09,807	2,12,807
Total Major Head 2041 :									2,12,807	0	3,000	0	2,09,807	2,12,807
Total of Month :									2,12,807	0	3,000	0	2,09,807	2,12,807

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2	Voucher	1,61,382	0	3,000	0	1,58,382	1,61,382
Total Object Head-- 1 :									1,61,382	0	3,000	0	1,58,382	1,61,382

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,61,382	0	3,000	0	1,58,382	1,61,382
			Total Minor Head 101 :						1,61,382	0	3,000	0	1,58,382	1,61,382
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-											
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	51,425	0	0	0	51,425	51,425
			Total Object Head-- 1 :						51,425	0	0	0	51,425	51,425
			Total Sub Head :						51,425	0	0	0	51,425	51,425
			Total Minor Head 102 :						51,425	0	0	0	51,425	51,425
			Total Sub Major Head 0 :						2,12,807	0	3,000	0	2,09,807	2,12,807
			Total Major Head 2041 :						2,12,807	0	3,000	0	2,09,807	2,12,807
			Total of Month :						2,12,807	0	3,000	0	2,09,807	2,12,807

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,61,382	0	3,000	0	1,58,382	1,61,382
			Total Object Head-- 1 :						1,61,382	0	3,000	0	1,58,382	1,61,382
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		3	Voucher	70,000	0	0	0	70,000	70,000

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses				70,000	0	0	0	70,000	70,000
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									2,31,382	0	3,000	0	2,28,382	2,31,382
Total Minor Head 101 :									2,31,382	0	3,000	0	2,28,382	2,31,382
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									51,425	0	0	0	51,425	51,425
Total Sub Head :									51,425	0	0	0	51,425	51,425
Total Minor Head 102 :									51,425	0	0	0	51,425	51,425
Total Sub Major Head 0 :									2,82,807	0	3,000	0	2,79,807	2,82,807
Total Major Head 2041 :									2,82,807	0	3,000	0	2,79,807	2,82,807
Total of Month :									2,82,807	0	3,000	0	2,79,807	2,82,807

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,61,382	0	3,000	0	1,58,382	1,61,382
Total Object Head-- 1 :									1,61,382	0	3,000	0	1,58,382	1,61,382
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	54,600	0	0	0	54,600	54,600

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	02. Wages	Total Object Head-- 2 :				54,600	0	0	0	54,600	54,600
					Total Sub Head :				2,15,982	0	3,000	0	2,12,982	2,15,982
					Total Minor Head 101 :				2,15,982	0	3,000	0	2,12,982	2,15,982
		102	(01) Motor Vehicles Inspectors	(01) Salaries		Voted-Sixth-Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
					Total Object Head-- 1 :				51,425	0	0	0	51,425	51,425
					Total Sub Head :				51,425	0	0	0	51,425	51,425
					Total Minor Head 102 :				51,425	0	0	0	51,425	51,425
					Total Sub Major Head 0 :				2,67,407	0	3,000	0	2,64,407	2,67,407
					Total Major Head 2041 :				2,67,407	0	3,000	0	2,64,407	2,67,407
					Total of Month :				2,67,407	0	3,000	0	2,64,407	2,67,407

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1	Voucher	1,70,596	0	3,000	0	1,67,596	1,70,596
						Voted-Sixth-Schedule-Khasi	3	Voucher	95,057	0	0	0	95,057	95,057
					Total Object Head-- 1 :				2,65,653	0	3,000	0	2,62,653	2,65,653

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-						2,65,653	0	3,000	0	2,62,653	2,65,653
Total Sub Head :									2,65,653	0	3,000	0	2,62,653	2,65,653
Total Minor Head 101 :									2,65,653	0	3,000	0	2,62,653	2,65,653
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	54,413	0	0	0	54,413	54,413
Total Object Head-- 1 :									54,413	0	0	0	54,413	54,413
Total Sub Head :									54,413	0	0	0	54,413	54,413
Total Minor Head 102 :									54,413	0	0	0	54,413	54,413
Total Sub Major Head 0 :									3,20,066	0	3,000	0	3,17,066	3,20,066
Total Major Head 2041 :									3,20,066	0	3,000	0	3,17,066	3,20,066
Total of Month :									3,20,066	0	3,000	0	3,17,066	3,20,066
Total of DDO 4300001 :									12,95,894	0	15,000	0	12,80,894	12,95,894

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

12,95,894

Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								10,72,563
			(01) Establishment Of District Transport		02. Wages	Voted-Sixth-Schedule-Khasi								

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Mawkyrwat Sub - Treasury**D.D.O. :** 4300001 District Transport OfficerSummary of DDO wise expenditure

2041	00	101	Officers & Secy.Etc.-	0			54,600
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,11,538
							15,08,701

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Public Service Commission**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,61,382	0	3,000	0	1,58,382	1,61,382
Total Object Head-- 1 :									1,61,382	0	3,000	0	1,58,382	1,61,382
Total Sub Head :									1,61,382	0	3,000	0	1,58,382	1,61,382
Total Minor Head 101 :									1,61,382	0	3,000	0	1,58,382	1,61,382
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									51,425	0	0	0	51,425	51,425
Total Sub Head :									51,425	0	0	0	51,425	51,425
Total Minor Head 102 :									51,425	0	0	0	51,425	51,425
Total Sub Major Head 0 :									2,12,807	0	3,000	0	2,09,807	2,12,807
Total Major Head 2041 :									2,12,807	0	3,000	0	2,09,807	2,12,807
Total of Month :									2,12,807	0	3,000	0	2,09,807	2,12,807
Total of DDO 4300001 :									2,12,807	0	3,000	0	2,09,807	2,12,807
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													2,12,807	
Summary of DDO wise expenditure														

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Run Date :

03/11/2020

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Public Service Commission**Treasury** Mawkyrwat Sub - Treasury**D.D.O. :** 4300001 District Transport OfficerSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,72,563
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	54,600
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,11,538
							15,08,701