

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement,Megh.House Kolkata**Month of Account:** NOV/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	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	30	Voucher	10,478	0	0	0	10,478	10,478
<b>Total Object Head-- 2 :</b>									<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>
<b>Total Sub Head :</b>									<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>
<b>Total Minor Head 114 :</b>									<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>
<b>Total Sub Major Head 0 :</b>									<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>
<b>Total Major Head 2070 :</b>									<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>
<b>Total of Month :</b>									<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>
<b>Total of DDO 1400003 :</b>									<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****10,478**Summary of DDO wise expenditure

2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted								10,478
														10,478

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Run Date :

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Up to Accounting Month December 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
						<b>Total Object Head-- I :</b>			<b>11,99,695</b>	<b>0</b>	<b>1,86,200</b>	<b>17,600</b>	<b>9,95,895</b>	<b>11,99,695</b>
						<b>Total Sub Head :</b>			<b>11,99,695</b>	<b>0</b>	<b>1,86,200</b>	<b>17,600</b>	<b>9,95,895</b>	<b>11,99,695</b>
						<b>Total Minor Head I :</b>								
			(03) Survey Cell	0	(01) Salaries	General-Voted	7	Voucher	1,78,670	0	30,200	4,400	1,44,070	1,78,670
						<b>Total Object Head-- I :</b>			<b>1,78,670</b>	<b>0</b>	<b>30,200</b>	<b>4,400</b>	<b>1,44,070</b>	<b>1,78,670</b>
						<b>Total Sub Head :</b>			<b>1,78,670</b>	<b>0</b>	<b>30,200</b>	<b>4,400</b>	<b>1,44,070</b>	<b>1,78,670</b>
			(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
						<b>Total Object Head-- I :</b>			<b>2,48,294</b>	<b>0</b>	<b>27,900</b>	<b>2,200</b>	<b>2,18,194</b>	<b>2,48,294</b>
<b>Total Sub Head :</b>						<b>2,48,294</b>	<b>0</b>	<b>27,900</b>	<b>2,200</b>	<b>2,18,194</b>	<b>2,48,294</b>			
<b>Total Major Head 2041 :</b>			<b>16,26,659</b>	<b>0</b>	<b>2,44,300</b>	<b>24,200</b>	<b>13,58,159</b>	<b>16,26,659</b>						
<b>Total Sub Major Head 0 :</b>			<b>16,26,659</b>	<b>0</b>	<b>2,44,300</b>	<b>24,200</b>	<b>13,58,159</b>	<b>16,26,659</b>						
<b>Total Major Head 2041 :</b>			<b>16,26,659</b>	<b>0</b>	<b>2,44,300</b>	<b>24,200</b>	<b>13,58,159</b>	<b>16,26,659</b>						
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
						<b>Total Object Head-- I :</b>			<b>20,81,811</b>	<b>0</b>	<b>1,44,900</b>	<b>26,400</b>	<b>19,10,511</b>	<b>20,81,811</b>

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		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-		<b>Total Sub Head :</b>				<b>20,81,811</b>	<b>0</b>	<b>1,44,900</b>	<b>26,400</b>	<b>19,10,511</b>	<b>20,81,811</b>
					<b>Total Minor Head 114 :</b>				<b>20,81,811</b>	<b>0</b>	<b>1,44,900</b>	<b>26,400</b>	<b>19,10,511</b>	<b>20,81,811</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,81,811</b>	<b>0</b>	<b>1,44,900</b>	<b>26,400</b>	<b>19,10,511</b>	<b>20,81,811</b>
					<b>Total Major Head 2070 :</b>				<b>20,81,811</b>	<b>0</b>	<b>1,44,900</b>	<b>26,400</b>	<b>19,10,511</b>	<b>20,81,811</b>
					<b>Total of Month :</b>				<b>37,08,470</b>	<b>0</b>	<b>3,89,200</b>	<b>50,600</b>	<b>32,68,670</b>	<b>37,08,470</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>11,99,695</b>	<b>0</b>	<b>1,65,200</b>	<b>17,600</b>	<b>10,16,895</b>	<b>11,99,695</b>
					<b>Total Sub Head :</b>				<b>11,99,695</b>	<b>0</b>	<b>1,65,200</b>	<b>17,600</b>	<b>10,16,895</b>	<b>11,99,695</b>
			(03) Survey Cell	0	(01) Salaries	General-Voted	7	Voucher	1,78,670	0	30,200	4,400	1,44,070	1,78,670
					<b>Total Object Head-- 1 :</b>				<b>1,78,670</b>	<b>0</b>	<b>30,200</b>	<b>4,400</b>	<b>1,44,070</b>	<b>1,78,670</b>
					<b>Total Sub Head :</b>				<b>1,78,670</b>	<b>0</b>	<b>30,200</b>	<b>4,400</b>	<b>1,44,070</b>	<b>1,78,670</b>
			(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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**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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					
				<b>Total Object Head-- 1 :</b>								<b>11,99,675</b>	<b>0</b>	<b>1,65,200</b>	<b>17,600</b>	<b>10,16,875</b>	<b>11,99,675</b>		
				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					
				<b>Total Object Head-- 2 :</b>								<b>2,52,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,956</b>	<b>2,52,956</b>		
				<b>Total Sub Head :</b>								<b>14,52,631</b>	<b>0</b>	<b>1,65,200</b>	<b>17,600</b>	<b>12,69,831</b>	<b>14,52,631</b>		
			(03) Survey Cell	0	(01) Salaries	General-Voted		3	Voucher	1,78,670	0	30,200	4,400	1,44,070	1,78,670				
						<b>Total Object Head-- 1 :</b>								<b>1,78,670</b>	<b>0</b>	<b>30,200</b>	<b>4,400</b>	<b>1,44,070</b>	<b>1,78,670</b>
						<b>Total Sub Head :</b>								<b>1,78,670</b>	<b>0</b>	<b>30,200</b>	<b>4,400</b>	<b>1,44,070</b>	<b>1,78,670</b>
			(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				
					<b>Total Object Head-- 1 :</b>								<b>2,48,294</b>	<b>0</b>	<b>27,900</b>	<b>2,200</b>	<b>2,18,194</b>	<b>2,48,294</b>	
02. Wages	General-Voted				11	Voucher	28,888	0	0	0	28,888	28,888							
	<b>Total Object Head-- 2 :</b>								<b>28,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,888</b>	<b>28,888</b>					
<b>Total Sub Head :</b>								<b>2,77,182</b>	<b>0</b>	<b>27,900</b>	<b>2,200</b>	<b>2,47,082</b>	<b>2,77,182</b>						
(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							
			<b>Total Object Head-- 13 :</b>								<b>14,417</b>	<b>0</b>	<b>0</b>	<b>14,417</b>	<b>14,417</b>				

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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		
			<b>Total Sub Head :</b>						<b>14,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,417</b>	<b>14,417</b>
			<b>Total Minor Head 1 :</b>						<b>19,22,900</b>	<b>0</b>	<b>2,23,300</b>	<b>24,200</b>	<b>16,75,400</b>	<b>19,22,900</b>
			<b>Total Sub Major Head 0 :</b>						<b>19,22,900</b>	<b>0</b>	<b>2,23,300</b>	<b>24,200</b>	<b>16,75,400</b>	<b>19,22,900</b>
			<b>Total Major Head 2041 :</b>						<b>19,22,900</b>	<b>0</b>	<b>2,23,300</b>	<b>24,200</b>	<b>16,75,400</b>	<b>19,22,900</b>
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
			<b>Total Object Head-- 1 :</b>						<b>20,53,019</b>	<b>0</b>	<b>1,44,900</b>	<b>26,400</b>	<b>18,81,719</b>	<b>20,53,019</b>
			<b>Total Sub Head :</b>						<b>20,53,019</b>	<b>0</b>	<b>1,44,900</b>	<b>26,400</b>	<b>18,81,719</b>	<b>20,53,019</b>
			<b>Total Minor Head 114 :</b>						<b>20,53,019</b>	<b>0</b>	<b>1,44,900</b>	<b>26,400</b>	<b>18,81,719</b>	<b>20,53,019</b>
			<b>Total Sub Major Head 0 :</b>						<b>20,53,019</b>	<b>0</b>	<b>1,44,900</b>	<b>26,400</b>	<b>18,81,719</b>	<b>20,53,019</b>
			<b>Total Major Head 2070 :</b>						<b>20,53,019</b>	<b>0</b>	<b>1,44,900</b>	<b>26,400</b>	<b>18,81,719</b>	<b>20,53,019</b>
			<b>Total of Month :</b>						<b>39,75,919</b>	<b>0</b>	<b>3,68,200</b>	<b>50,600</b>	<b>35,57,119</b>	<b>39,75,919</b>
<b>Month of Account:</b> 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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			
				<b>Total Object Head-- 1 :</b>								<b>11,99,695</b>	<b>0</b>	<b>1,64,200</b>	<b>17,600</b>	<b>10,17,895</b>	<b>11,99,695</b>
				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			
					<b>Total Object Head-- 2 :</b>							<b>40,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,920</b>	<b>40,920</b>
				(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				
			<b>Total Object Head-- 13 :</b>							<b>3,33,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,147</b>	<b>3,33,147</b>		
			<b>Total Sub Head :</b>							<b>15,73,762</b>	<b>0</b>	<b>1,64,200</b>	<b>17,600</b>	<b>13,91,962</b>	<b>15,73,762</b>		
			(03) Survey Cell	0	(01) Salaries	General-Voted		14	Voucher	1,78,670	0	30,200	4,400	1,44,070	1,78,670		
						<b>Total Object Head-- 1 :</b>						<b>1,78,670</b>	<b>0</b>	<b>30,200</b>	<b>4,400</b>	<b>1,44,070</b>	<b>1,78,670</b>
			<b>Total Sub Head :</b>						<b>1,78,670</b>	<b>0</b>	<b>30,200</b>	<b>4,400</b>	<b>1,44,070</b>	<b>1,78,670</b>			
			(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		
						<b>Total Object Head-- 1 :</b>						<b>2,48,294</b>	<b>0</b>	<b>27,900</b>	<b>2,200</b>	<b>2,18,194</b>	<b>2,48,294</b>
			02. Wages	General-Voted		19	Voucher	9,420	0	0	0	9,420	9,420				

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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	(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
					<b>Total Object Head-- 2 :</b>				<b>9,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,420</b>	<b>9,420</b>
					<b>Total Object Head-- 6 :</b>				<b>6,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,464</b>	<b>6,464</b>
					<b>Total Sub Head :</b>				<b>2,64,178</b>	<b>0</b>	<b>27,900</b>	<b>2,200</b>	<b>2,34,078</b>	<b>2,64,178</b>
					<b>Total Minor Head 1 :</b>				<b>20,16,610</b>	<b>0</b>	<b>2,22,300</b>	<b>24,200</b>	<b>17,70,110</b>	<b>20,16,610</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,16,610</b>	<b>0</b>	<b>2,22,300</b>	<b>24,200</b>	<b>17,70,110</b>	<b>20,16,610</b>
					<b>Total Major Head 2041 :</b>				<b>20,16,610</b>	<b>0</b>	<b>2,22,300</b>	<b>24,200</b>	<b>17,70,110</b>	<b>20,16,610</b>
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
					<b>Total Object Head-- 1 :</b>				<b>19,38,537</b>	<b>0</b>	<b>1,11,900</b>	<b>26,400</b>	<b>18,00,237</b>	<b>19,38,537</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>3,06,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,115</b>	<b>3,06,115</b>
					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
					<b>Total Object Head-- 51 :</b>				<b>17,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,308</b>	<b>17,308</b>
					<b>Total Sub Head :</b>				<b>22,61,960</b>	<b>0</b>	<b>1,11,900</b>	<b>26,400</b>	<b>21,23,660</b>	<b>22,61,960</b>
					<b>Total Minor Head 114 :</b>				<b>22,61,960</b>	<b>0</b>	<b>1,11,900</b>	<b>26,400</b>	<b>21,23,660</b>	<b>22,61,960</b>



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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				<b>Total Sub Major Head 0 :</b>				<b>22,61,960</b>	<b>0</b>	<b>1,11,900</b>	<b>26,400</b>	<b>21,23,660</b>	<b>22,61,960</b>
					<b>Total Major Head 2070 :</b>				<b>22,61,960</b>	<b>0</b>	<b>1,11,900</b>	<b>26,400</b>	<b>21,23,660</b>	<b>22,61,960</b>
					<b>Total of Month :</b>				<b>42,78,570</b>	<b>0</b>	<b>3,34,200</b>	<b>50,600</b>	<b>38,93,770</b>	<b>42,78,570</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>12,83,705</b>	<b>0</b>	<b>1,78,200</b>	<b>17,600</b>	<b>10,87,905</b>	<b>12,83,705</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>41,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,234</b>	<b>41,234</b>
					06. Medical Treatment	General-Voted	10	Voucher	74,568	0	0	0	74,568	74,568
					<b>Total Object Head-- 6 :</b>				<b>74,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,568</b>	<b>74,568</b>
					<b>Total Sub Head :</b>				<b>13,99,507</b>	<b>0</b>	<b>1,78,200</b>	<b>17,600</b>	<b>12,03,707</b>	<b>13,99,507</b>
			(03) Survey Cell	0	(01) Salaries	General-Voted	5	Voucher	1,83,547	0	30,200	4,400	1,48,947	1,83,547

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>1,83,547</b>	<b>0</b>	<b>30,200</b>	<b>4,400</b>	<b>1,48,947</b>	<b>1,83,547</b>
<b>Total Sub Head :</b>									<b>1,83,547</b>	<b>0</b>	<b>30,200</b>	<b>4,400</b>	<b>1,48,947</b>	<b>1,83,547</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,50,199</b>	<b>0</b>	<b>27,900</b>	<b>2,200</b>	<b>2,20,099</b>	<b>2,50,199</b>
			02. Wages			General-Voted	15	Voucher	9,734	0	0	0	9,734	9,734
<b>Total Object Head-- 2 :</b>									<b>9,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,734</b>	<b>9,734</b>
<b>Total Sub Head :</b>									<b>2,59,933</b>	<b>0</b>	<b>27,900</b>	<b>2,200</b>	<b>2,29,833</b>	<b>2,59,933</b>
			(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
<b>Total Object Head-- 2 :</b>									<b>4,76,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,240</b>	<b>4,76,240</b>
<b>Total Sub Head :</b>									<b>4,76,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,240</b>	<b>4,76,240</b>
<b>Total Minor Head 1 :</b>									<b>23,19,227</b>	<b>0</b>	<b>2,36,300</b>	<b>24,200</b>	<b>20,58,727</b>	<b>23,19,227</b>
		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
<b>Total Object Head-- 50 :</b>									<b>5,02,50,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,50,254</b>	<b>5,02,50,254</b>
<b>Total Sub Head :</b>									<b>5,02,50,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,50,254</b>	<b>5,02,50,254</b>
<b>Total Minor Head 101 :</b>									<b>5,02,50,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,50,254</b>	<b>5,02,50,254</b>
		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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>Total Object Head-- 31 :</b>	<b>3,75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,00,000</b>	<b>3,75,00,000</b>
									<b>Total Sub Head :</b>	<b>3,75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,00,000</b>	<b>3,75,00,000</b>
									<b>Total Minor Head 800 :</b>	<b>3,75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,00,000</b>	<b>3,75,00,000</b>
									<b>Total Sub Major Head 0 :</b>	<b>9,00,69,481</b>	<b>0</b>	<b>2,36,300</b>	<b>24,200</b>	<b>8,98,08,981</b>	<b>9,00,69,481</b>
									<b>Total Major Head 2041 :</b>	<b>9,00,69,481</b>	<b>0</b>	<b>2,36,300</b>	<b>24,200</b>	<b>8,98,08,981</b>	<b>9,00,69,481</b>
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	
									<b>Total Object Head-- 1 :</b>	<b>20,87,820</b>	<b>0</b>	<b>1,13,100</b>	<b>26,400</b>	<b>19,48,320</b>	<b>20,87,820</b>
									<b>Total Sub Head :</b>	<b>20,87,820</b>	<b>0</b>	<b>1,13,100</b>	<b>26,400</b>	<b>19,48,320</b>	<b>20,87,820</b>
									<b>Total Minor Head 114 :</b>	<b>20,87,820</b>	<b>0</b>	<b>1,13,100</b>	<b>26,400</b>	<b>19,48,320</b>	<b>20,87,820</b>
		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	
									<b>Total Object Head-- 14 :</b>	<b>1,36,44,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,44,257</b>	<b>1,36,44,257</b>
									<b>Total Sub Head :</b>	<b>1,36,44,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,44,257</b>	<b>1,36,44,257</b>
									<b>Total Minor Head 800 :</b>	<b>1,36,44,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,44,257</b>	<b>1,36,44,257</b>
									<b>Total Sub Major Head 0 :</b>	<b>1,57,32,077</b>	<b>0</b>	<b>1,13,100</b>	<b>26,400</b>	<b>1,55,92,577</b>	<b>1,57,32,077</b>
									<b>Total Major Head 2070 :</b>	<b>1,57,32,077</b>	<b>0</b>	<b>1,13,100</b>	<b>26,400</b>	<b>1,55,92,577</b>	<b>1,57,32,077</b>
									<b>Total of Month :</b>	<b>10,58,01,558</b>					

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

Run Date :

08/02/2021

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
								<b>Total Object Head-- 1 :</b>	<b>13,13,071</b>	<b>0</b>	<b>1,84,820</b>	<b>17,600</b>	<b>11,10,651</b>	<b>13,13,071</b>
					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
								<b>Total Object Head-- 2 :</b>	<b>41,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,234</b>	<b>41,234</b>
					06. Medical Treatment	General-Voted	1	Voucher	16,424	0	0	0	16,424	16,424
								<b>Total Object Head-- 6 :</b>	<b>16,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,424</b>	<b>16,424</b>
								<b>Total Sub Head :</b>	<b>13,70,729</b>	<b>0</b>	<b>1,84,820</b>	<b>17,600</b>	<b>11,68,309</b>	<b>13,70,729</b>
			(03) Survey Cell	0	(01) Salaries	General-Voted	3	Voucher	1,83,547	0	31,810	4,400	1,47,337	1,83,547
								<b>Total Object Head-- 1 :</b>	<b>1,83,547</b>	<b>0</b>	<b>31,810</b>	<b>4,400</b>	<b>1,47,337</b>	<b>1,83,547</b>
								<b>Total Sub Head :</b>	<b>1,83,547</b>	<b>0</b>	<b>31,810</b>	<b>4,400</b>	<b>1,47,337</b>	<b>1,83,547</b>

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

Run Date :

08/02/2021

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: 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			
				<b>Total Object Head-- 1 :</b>							<b>2,50,199</b>	<b>0</b>	<b>28,660</b>	<b>2,200</b>	<b>2,19,339</b>	<b>2,50,199</b>
				02. Wages	General-Voted	14	Voucher	9,734	0	0	0	9,734	9,734			
					<b>Total Object Head-- 2 :</b>						<b>9,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,734</b>	<b>9,734</b>
				<b>Total Sub Head :</b>						<b>2,59,933</b>	<b>0</b>	<b>28,660</b>	<b>2,200</b>	<b>2,29,073</b>	<b>2,59,933</b>	
			(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		
						<b>Total Object Head-- 13 :</b>						<b>1,54,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,573</b>
						<b>Total Sub Head :</b>						<b>1,54,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,573</b>
						<b>Total Minor Head 1 :</b>						<b>19,68,782</b>	<b>0</b>	<b>2,45,290</b>	<b>24,200</b>	<b>16,99,292</b>
			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	
							<b>Total Object Head-- 14 :</b>						<b>3,50,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1	Voucher	25,000	0	0	0	25,000	25,000		
						<b>Total Object Head-- 50 :</b>						<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>Total Sub Head :</b>						<b>3,75,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,400</b>						
<b>Total Minor Head 101 :</b>						<b>3,75,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,400</b>						
<b>Total Sub Major Head 0 :</b>						<b>23,44,182</b>	<b>0</b>	<b>2,45,290</b>	<b>24,200</b>	<b>20,74,692</b>						
<b>Total Major Head 2041 :</b>						<b>23,44,182</b>	<b>0</b>	<b>2,45,290</b>	<b>24,200</b>	<b>20,74,692</b>						

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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			
				<b>Total Object Head-- 1 :</b>								<b>19,85,725</b>	<b>0</b>	<b>1,32,480</b>	<b>26,400</b>	<b>18,26,845</b>	<b>19,85,725</b>
				0	06.Medical Treatment	General-Voted	20	Voucher	1,29,487	0	0	0	1,29,487	1,29,487			
						<b>Total Object Head-- 6 :</b>								<b>1,29,487</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>21,15,212</b>	<b>0</b>	<b>1,32,480</b>	<b>26,400</b>	<b>19,56,332</b>	<b>21,15,212</b>
				<b>Total Minor Head 114 :</b>								<b>21,15,212</b>	<b>0</b>	<b>1,32,480</b>	<b>26,400</b>	<b>19,56,332</b>	<b>21,15,212</b>
				<b>Total Sub Major Head 0 :</b>								<b>21,15,212</b>	<b>0</b>	<b>1,32,480</b>	<b>26,400</b>	<b>19,56,332</b>	<b>21,15,212</b>
				<b>Total Major Head 2070 :</b>								<b>21,15,212</b>	<b>0</b>	<b>1,32,480</b>	<b>26,400</b>	<b>19,56,332</b>	<b>21,15,212</b>
				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
<b>Total Object Head-- 31 :</b>										<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>			
<b>Total Sub Head :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>					
<b>Total Minor Head 800 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>					
<b>Total Sub Major Head 0 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>					
<b>Total Major Head 5055 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>					
<b>Total of Month :</b>								<b>45,59,394</b>	<b>0</b>	<b>3,77,770</b>	<b>50,600</b>	<b>41,31,024</b>	<b>45,59,394</b>				
Month of Account: OCT/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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		18	Voucher	24,233	0	0	0	24,233	24,233				
					General-Voted		4	Voucher	3,51,264	0	51,000	0	3,00,264	3,51,264				
					General-Voted		5	Voucher	68,024	0	0	0	68,024	68,024				
					General-Voted		6	Voucher	8,39,778	0	1,41,060	17,600	6,81,118	8,39,778				
				<b>Total Object Head-- 1 :</b>								<b>12,83,299</b>	<b>0</b>	<b>1,92,060</b>	<b>17,600</b>	<b>10,73,639</b>	<b>12,83,299</b>	
				(02) Wages	General-Voted		14	Voucher	9,420	0	0	0	9,420	9,420				
					General-Voted		16	Voucher	31,500	0	0	0	31,500	31,500				
				<b>Total Object Head-- 2 :</b>								<b>40,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,920</b>	<b>40,920</b>	
				(13) Office Expenses	General-Voted		10	Voucher	17,750	0	0	0	17,750	17,750				
					General-Voted		11	Voucher	1,52,897	0	0	0	1,52,897	1,52,897				
			General-Voted			8	Voucher	4,300	0	0	0	4,300	4,300					
			General-Voted			9	Voucher	1,05,030	0	0	0	1,05,030	1,05,030					
			<b>Total Object Head-- 13 :</b>								<b>2,79,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,977</b>	<b>2,79,977</b>		
			<b>Total Sub Head :</b>								<b>16,04,196</b>	<b>0</b>	<b>1,92,060</b>	<b>17,600</b>	<b>13,94,536</b>	<b>16,04,196</b>		
			(03) Survey Cell	0	(01) Salaries	General-Voted		1	Voucher	1,83,547	0	28,000	4,400	1,51,147	1,83,547			
						<b>Total Object Head-- 1 :</b>								<b>1,83,547</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>1,51,147</b>
					(02) Wages	General-Voted		17	Voucher	8,478	0	0	0	8,478	8,478			
			<b>Total Object Head-- 2 :</b>								<b>8,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,478</b>	<b>8,478</b>		
			<b>Total Sub Head :</b>								<b>1,92,025</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>1,59,625</b>	<b>1,92,025</b>		
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		19	Voucher	24,233	0	0	0	24,233	24,233			
General-Voted		3				Voucher	89,132	0	10,000	0	79,132	89,132						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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	7	Voucher	1,36,834	0	21,500	2,200	1,13,134	1,36,834
<b>Total Object Head-- 1 :</b>									<b>2,50,199</b>	<b>0</b>	<b>31,500</b>	<b>2,200</b>	<b>2,16,499</b>	<b>2,50,199</b>
					02. Wages	General-Voted	15	Voucher	9,420	0	0	0	9,420	9,420
<b>Total Object Head-- 2 :</b>									<b>9,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,420</b>	<b>9,420</b>
					06. Medical Treatment	General-Voted	G3	Voucher	29,115	0	0	0	29,115	29,115
<b>Total Object Head-- 6 :</b>									<b>29,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,115</b>	<b>29,115</b>
<b>Total Sub Head :</b>									<b>2,88,734</b>	<b>0</b>	<b>31,500</b>	<b>2,200</b>	<b>2,55,034</b>	<b>2,88,734</b>
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50. Other Charges	General-Voted	20	Voucher	1,32,822	0	0	0	1,32,822	1,32,822
						General-Voted	21	Voucher	2,20,290	0	0	0	2,20,290	2,20,290
						General-Voted	G1	Voucher	44,274	0	0	0	44,274	44,274
						General-Voted	G2	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
<b>Total Object Head-- 50 :</b>									<b>5,37,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,37,386</b>	<b>5,37,386</b>
<b>Total Sub Head :</b>									<b>5,37,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,37,386</b>	<b>5,37,386</b>
<b>Total Minor Head 1 :</b>									<b>26,22,341</b>	<b>0</b>	<b>2,51,560</b>	<b>24,200</b>	<b>23,46,581</b>	<b>26,22,341</b>
<b>Total Sub Major Head 0 :</b>									<b>26,22,341</b>	<b>0</b>	<b>2,51,560</b>	<b>24,200</b>	<b>23,46,581</b>	<b>26,22,341</b>
<b>Total Major Head 2041 :</b>									<b>26,22,341</b>	<b>0</b>	<b>2,51,560</b>	<b>24,200</b>	<b>23,46,581</b>	<b>26,22,341</b>
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1	Voucher	1,27,182	0	5,000	2,200	1,19,982	1,27,182
						General-Voted	49	Voucher	4,24,582	0	0	2,200	4,22,382	4,24,582
						General-Voted	8	Voucher	13,85,852	0	1,37,400	22,000	12,26,452	13,85,852
<b>Total Object Head-- 1 :</b>									<b>19,37,616</b>	<b>0</b>	<b>1,42,400</b>	<b>26,400</b>	<b>17,68,816</b>	<b>19,37,616</b>



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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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	06.Medical Treatment	General-Voted	46	Voucher	31,941	0	0	0	31,941	31,941
<b>Total Object Head-- 6 :</b>									<b>31,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,941</b>	<b>31,941</b>
					13. Office Expenses	General-Voted	27	Voucher	66,767	0	0	0	66,767	66,767
						General-Voted	28	Voucher	8,058	0	0	0	8,058	8,058
						General-Voted	32	Voucher	1,524	0	0	0	1,524	1,524
						General-Voted	37	Voucher	10,500	0	0	0	10,500	10,500
<b>Total Object Head-- 13 :</b>									<b>86,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,849</b>	<b>86,849</b>
					21. Materials And Supplies	General-Voted	35	Voucher	22,508	0	0	0	22,508	22,508
<b>Total Object Head-- 21 :</b>									<b>22,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,508</b>	<b>22,508</b>
<b>Total Sub Head :</b>									<b>20,78,914</b>	<b>0</b>	<b>1,42,400</b>	<b>26,400</b>	<b>19,10,114</b>	<b>20,78,914</b>
<b>Total Minor Head 114 :</b>									<b>20,78,914</b>	<b>0</b>	<b>1,42,400</b>	<b>26,400</b>	<b>19,10,114</b>	<b>20,78,914</b>
<b>Total Sub Major Head 0 :</b>									<b>20,78,914</b>	<b>0</b>	<b>1,42,400</b>	<b>26,400</b>	<b>19,10,114</b>	<b>20,78,914</b>
<b>Total Major Head 2070 :</b>									<b>20,78,914</b>	<b>0</b>	<b>1,42,400</b>	<b>26,400</b>	<b>19,10,114</b>	<b>20,78,914</b>
<b>Total of Month :</b>									<b>47,01,255</b>	<b>0</b>	<b>3,93,960</b>	<b>50,600</b>	<b>42,56,695</b>	<b>47,01,255</b>

**Month of Account:** NOV/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	11	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	12							

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

Run Date :

08/02/2021

**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:** NOV/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		12	Voucher	24,233	0	0	0	24,233	24,233				
					General-Voted		15	Voucher	4,659	0	0	0	4,659	4,659				
					General-Voted		2	Voucher	68,024	0	0	0	68,024	68,024				
					General-Voted		3	Voucher	3,56,864	0	51,000	0	3,05,864	3,56,864				
					General-Voted		5	Voucher	8,39,778	0	1,41,060	17,600	6,81,118	8,39,778				
				<b>Total Object Head-- 1 :</b>								<b>13,10,358</b>	<b>0</b>	<b>1,92,060</b>	<b>17,600</b>	<b>11,00,698</b>	<b>13,10,358</b>	
				02. Wages														
				General-Voted														
				General-Voted														
				General-Voted														
			<b>Total Object Head-- 2 :</b>								<b>52,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,456</b>	<b>52,456</b>		
			<b>Total Sub Head :</b>								<b>13,62,814</b>	<b>0</b>	<b>1,92,060</b>	<b>17,600</b>	<b>11,53,154</b>	<b>13,62,814</b>		
			(03) Survey Cell															
			(01) Salaries															
			General-Voted															
			<b>Total Object Head-- 1 :</b>								<b>1,83,547</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>1,51,147</b>	<b>1,83,547</b>		
			02. Wages															
			General-Voted															
			<b>Total Object Head-- 2 :</b>								<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>		
			<b>Total Sub Head :</b>								<b>1,94,025</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>1,61,625</b>	<b>1,94,025</b>		
(04) Enforcement Machinery																		
(01) Salaries																		
General-Voted																		
General-Voted																		
<b>Total Object Head-- 1 :</b>								<b>2,52,358</b>	<b>0</b>	<b>31,500</b>	<b>2,200</b>	<b>2,18,658</b>	<b>2,52,358</b>					
02. Wages																		
General-Voted																		

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

Run Date :

08/02/2021

**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:** NOV/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	(04) Enforcement Machinery	0	02. Wages				10,478	0	0	0	10,478	10,478				
<b>Total Object Head-- 2 :</b>									<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>				
<b>Total Sub Head :</b>									<b>2,62,836</b>	<b>0</b>	<b>31,500</b>	<b>2,200</b>	<b>2,29,136</b>	<b>2,62,836</b>				
<b>Total Minor Head 1 :</b>									<b>18,19,675</b>	<b>0</b>	<b>2,51,560</b>	<b>24,200</b>	<b>15,43,915</b>	<b>18,19,675</b>				
<b>Total Sub Major Head 0 :</b>									<b>18,19,675</b>	<b>0</b>	<b>2,51,560</b>	<b>24,200</b>	<b>15,43,915</b>	<b>18,19,675</b>				
<b>Total Major Head 2041 :</b>									<b>18,19,675</b>	<b>0</b>	<b>2,51,560</b>	<b>24,200</b>	<b>15,43,915</b>	<b>18,19,675</b>				
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1	Challan	-2,61,450	0	0	0	-2,61,450	-2,61,450				
									General-Voted	16	Voucher	1,25,150	0	8,000	0	1,17,150	1,25,150	
									General-Voted	4	Voucher	1,27,182	0	5,000	2,200	1,19,982	1,27,182	
									General-Voted	7	Voucher	17,21,582	0	1,37,400	24,200	15,59,982	17,21,582	
<b>Total Object Head-- 1 :</b>									<b>17,12,464</b>	<b>0</b>	<b>1,50,400</b>	<b>26,400</b>	<b>15,35,664</b>	<b>17,12,464</b>				
									06.Medical Treatment	General-Voted	27	Voucher	12,136	0	0	0	12,136	12,136
<b>Total Object Head-- 6 :</b>									<b>12,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,136</b>	<b>12,136</b>				
<b>Total Sub Head :</b>									<b>17,24,600</b>	<b>0</b>	<b>1,50,400</b>	<b>26,400</b>	<b>15,47,800</b>	<b>17,24,600</b>				
<b>Total Minor Head 114 :</b>									<b>17,24,600</b>	<b>0</b>	<b>1,50,400</b>	<b>26,400</b>	<b>15,47,800</b>	<b>17,24,600</b>				
<b>Total Sub Major Head 0 :</b>									<b>17,24,600</b>	<b>0</b>	<b>1,50,400</b>	<b>26,400</b>	<b>15,47,800</b>	<b>17,24,600</b>				
<b>Total Major Head 2070 :</b>									<b>17,24,600</b>	<b>0</b>	<b>1,50,400</b>	<b>26,400</b>	<b>15,47,800</b>	<b>17,24,600</b>				
<b>Total of Month :</b>									<b>35,44,275</b>	<b>0</b>	<b>4,01,960</b>	<b>50,600</b>	<b>30,91,715</b>	<b>35,44,275</b>				

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

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Up to Accounting Month December 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:** DEC/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	16,153	0	0	0	16,153	16,153
						General-Voted	15	Voucher	69,224	0	0	0	69,224	69,224
						General-Voted	16	Voucher	2,76,100	0	51,000	0	2,25,100	2,76,100
						General-Voted	17	Voucher	8,74,811	2,000	1,43,560	0	7,29,251	8,72,811
						General-Voted	20	Voucher	8,960	0	0	0	8,960	8,960
						General-Voted	3	Voucher	46,150	0	0	0	46,150	46,150
						General-Voted	4	Voucher	8,74,811	2,000	1,43,560	17,600	7,11,651	8,72,811
						General-Voted	8	Voucher	3,58,664	0	51,000	0	3,07,664	3,58,664
<b>Total Object Head-- 1 :</b>									<b>25,24,873</b>	<b>4,000</b>	<b>3,89,120</b>	<b>17,600</b>	<b>21,14,153</b>	<b>25,20,873</b>
					02. Wages	General-Voted	11	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	12	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	9	Voucher	31,500	0	0	0	31,500	31,500
<b>Total Object Head-- 2 :</b>									<b>51,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,780</b>	<b>51,780</b>
					(13) Office Expenses	General-Voted	25	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	26	Voucher	81,057	0	0	0	81,057	81,057
						General-Voted	28	Voucher	17,510	0	0	0	17,510	17,510
						General-Voted	29	Voucher	81,100	0	0	0	81,100	81,100
						General-Voted	31	Voucher	55,545	0	0	0	55,545	55,545
						General-Voted	32	Voucher	43,419	0	0	0	43,419	43,419
<b>Total Object Head-- 13 :</b>									<b>2,83,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,631</b>	<b>2,83,631</b>
					28. Payment For Professional And Special	General-Voted	27	Voucher	5,55,500	0	0	0	5,55,500	5,55,500
<b>Total Object Head-- 28 :</b>									<b>5,55,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,55,500</b>	<b>5,55,500</b>

**Voucher Wise Expenditure Report**  
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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:** DEC/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		
<b>Total Sub Head :</b>									<b>34,15,784</b>	<b>4,000</b>	<b>3,89,120</b>	<b>17,600</b>	<b>30,05,064</b>	<b>34,11,784</b>
2041	00	001	(01) Headquarter Organisation											
			(03) Survey Cell	0	(01) Salaries	General-Voted	21	Voucher	1,85,347	1,000	30,500	0	1,53,847	1,84,347
						General-Voted	7	Voucher	1,85,347	1,000	30,500	4,400	1,49,447	1,84,347
<b>Total Object Head-- 1 :</b>									<b>3,70,694</b>	<b>2,000</b>	<b>61,000</b>	<b>4,400</b>	<b>3,03,294</b>	<b>3,68,694</b>
			02. Wages			General-Voted	10	Voucher	10,140	0	0	0	10,140	10,140
<b>Total Object Head-- 2 :</b>									<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>
<b>Total Sub Head :</b>									<b>3,80,834</b>	<b>2,000</b>	<b>61,000</b>	<b>4,400</b>	<b>3,13,434</b>	<b>3,78,834</b>
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	18	Voucher	89,732	0	10,000	0	79,732	89,732
						General-Voted	19	Voucher	1,65,626	1,000	18,500	0	1,46,126	1,64,626
						General-Voted	5	Voucher	89,732	0	10,000	0	79,732	89,732
						General-Voted	6	Voucher	1,65,626	1,000	21,500	2,200	1,40,926	1,64,626
<b>Total Object Head-- 1 :</b>									<b>5,10,716</b>	<b>2,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,46,516</b>	<b>5,08,716</b>
			02. Wages			General-Voted	13	Voucher	10,140	0	0	0	10,140	10,140
<b>Total Object Head-- 2 :</b>									<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>
			06. Medical Treatment			General-Voted	G1	Voucher	33,008	0	0	0	33,008	33,008
<b>Total Object Head-- 6 :</b>									<b>33,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,008</b>	<b>33,008</b>
<b>Total Sub Head :</b>									<b>5,53,864</b>	<b>2,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,89,664</b>	<b>5,51,864</b>
<b>Total Minor Head 1 :</b>									<b>43,50,482</b>	<b>8,000</b>	<b>5,10,120</b>	<b>24,200</b>	<b>38,08,162</b>	<b>43,42,482</b>
		101	(02) Expenditure On Account Of District Councils Share Etc.-	0	50. Compensation, Other Charges, Payment Out Of	Voted-Sixth-Schedule-Khasi	29	Voucher	1,89,07,047	0	0	0	1,89,07,047	1,89,07,047

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Run Date :

08/02/2021

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: DEC/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	(02) Expenditure On Account Of District Councils Share Etc.-	0	50.Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignataries,Discount Cu				1,89,07,047	0	0	0	1,89,07,047	1,89,07,047			
<b>Total Object Head-- 50 :</b>									<b>1,89,07,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,07,047</b>	<b>1,89,07,047</b>			
<b>Total Sub Head :</b>									<b>1,89,07,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,07,047</b>	<b>1,89,07,047</b>			
<b>Total Minor Head 101 :</b>									<b>1,89,07,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,07,047</b>	<b>1,89,07,047</b>			
		800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid	General-Voted	14	Voucher	3,75,00,000	0	0	0	3,75,00,000	3,75,00,000			
<b>Total Object Head-- 31 :</b>									<b>3,75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,00,000</b>	<b>3,75,00,000</b>			
<b>Total Sub Head :</b>									<b>3,75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,00,000</b>	<b>3,75,00,000</b>			
<b>Total Minor Head 800 :</b>									<b>3,75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,00,000</b>	<b>3,75,00,000</b>			
<b>Total Sub Major Head 0 :</b>									<b>6,07,57,529</b>	<b>8,000</b>	<b>5,10,120</b>	<b>24,200</b>	<b>6,02,15,209</b>	<b>6,07,49,529</b>			
<b>Total Major Head 2041 :</b>									<b>6,07,57,529</b>	<b>8,000</b>	<b>5,10,120</b>	<b>24,200</b>	<b>6,02,15,209</b>	<b>6,07,49,529</b>			
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	3	Voucher	1,31,268	2,000	5,000	2,200	1,22,068	1,29,268			
									General-Voted	31	Voucher	7,000	0	0	0	7,000	7,000
									General-Voted	32	Voucher	7,000	0	0	0	7,000	7,000
									General-Voted	4	Voucher	17,95,548	8,000	1,41,400	24,200	16,21,948	17,87,548
									General-Voted	47	Voucher	17,95,548	8,000	1,41,400	0	16,46,148	17,87,548
									General-Voted	48	Voucher	1,31,268	2,000	5,000	0	1,24,268	1,29,268
									General-Voted	67	Voucher	18,450	0	0	0	18,450	18,450

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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: DEC/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		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries				<b>38,86,082</b>	<b>20,000</b>	<b>2,92,800</b>	<b>26,400</b>	<b>35,46,882</b>	<b>38,66,082</b>
					02. Wages	General-Voted	25	Voucher	10,140	0	0	0	10,140	10,140
					<b>Total Object Head-- 2 :</b>				<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>
					11. Travel Expenses	General-Voted	33	Voucher	18,160	0	0	0	18,160	18,160
					<b>Total Object Head-- 11 :</b>				<b>18,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,160</b>	<b>18,160</b>
					13. Office Expenses	General-Voted	61	Voucher	11,101	0	0	0	11,101	11,101
						General-Voted	62	Voucher	10,370	0	0	0	10,370	10,370
						General-Voted	66	Voucher	1,25,100	0	0	0	1,25,100	1,25,100
					<b>Total Object Head-- 13 :</b>				<b>1,46,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,571</b>	<b>1,46,571</b>
					51.Motor Vehicles	General-Voted	63	Voucher	9,610	0	0	0	9,610	9,610
						General-Voted	64	Voucher	4,887	0	0	0	4,887	4,887
						General-Voted	65	Voucher	41,000	0	0	0	41,000	41,000
					<b>Total Object Head-- 51 :</b>				<b>55,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,497</b>	<b>55,497</b>
					<b>Total Sub Head :</b>				<b>41,16,450</b>	<b>20,000</b>	<b>2,92,800</b>	<b>26,400</b>	<b>37,77,250</b>	<b>40,96,450</b>
					<b>Total Minor Head 114 :</b>				<b>41,16,450</b>	<b>20,000</b>	<b>2,92,800</b>	<b>26,400</b>	<b>37,77,250</b>	<b>40,96,450</b>
					<b>Total Sub Major Head 0 :</b>				<b>41,16,450</b>	<b>20,000</b>	<b>2,92,800</b>	<b>26,400</b>	<b>37,77,250</b>	<b>40,96,450</b>
					<b>Total Major Head 2070 :</b>				<b>41,16,450</b>	<b>20,000</b>	<b>2,92,800</b>	<b>26,400</b>	<b>37,77,250</b>	<b>40,96,450</b>
5053	01	800	(01) Regional Connectivity Schemes (Rcs) Udan I & II	0	(50) Other Charges	General-Voted	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 50 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>

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Run Date :

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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:** DEC/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		
5053	01	800			<b>Total Minor Head 800 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
	02	102	(04) Construction Of Helipad At Shillong	0	Major Works	General-Voted	1	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
					<b>Total Object Head-- 53 :</b>				<b>15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,000</b>	<b>15,00,000</b>
					<b>Total Sub Head :</b>				<b>15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,000</b>	<b>15,00,000</b>
					<b>Total Minor Head 102 :</b>				<b>15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,000</b>	<b>15,00,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,000</b>	<b>15,00,000</b>
					<b>Total Major Head 5053 :</b>				<b>16,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,00,000</b>	<b>16,00,000</b>
					<b>Total of Month :</b>				<b>6,64,73,979</b>	<b>28,000</b>	<b>8,02,920</b>	<b>50,600</b>	<b>6,55,92,459</b>	<b>6,64,45,979</b>
					<b>Total of DDO 4300001 :</b>				<b>20,06,43,922</b>	<b>28,000</b>	<b>37,85,810</b>	<b>4,55,400</b>	<b>19,63,74,712</b>	<b>20,06,15,922</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>20,06,15,922</b>
<u>Summary of DDO wise expenditure</u>														
2041	00	1	(01) Headquarter Organisation		0	(01) Salaries		General-Voted						1,25,10,066
2041	00	1	(01) Headquarter Organisation		0	02. Wages		General-Voted						5,21,500
2041	00	1	(01) Headquarter Organisation		0	06.Medical Treatment		General-Voted						90,992



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<b>Demand :</b>	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.				
<b>Department :</b>	Transport Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2041 00 1 (01) Headquarter Organisation</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>8,96,755</b>	
<b>2041 00 1 (01) Headquarter Organisation</b>	<b>0</b>	<b>28. Payment For Professional And Special</b>	<b>General-Voted</b>		<b>5,55,500</b>	
<b>2041 00 1 (03) Survey Cell</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>		<b>18,17,562</b>	
<b>2041 00 1 (03) Survey Cell</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>29,096</b>	
<b>2041 00 1 (04) Enforcement Machinery</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>		<b>25,04,847</b>	
<b>2041 00 1 (04) Enforcement Machinery</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>87,814</b>	
<b>2041 00 1 (04) Enforcement Machinery</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>68,587</b>	
<b>2041 00 1 (06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>		<b>1,68,990</b>	
<b>2041 00 1 (07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>4,76,240</b>	
<b>2041 00 1 (07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>5,37,386</b>	
<b>2041 00 800 (02) Assistance To The Meghalaya Transport Corporation</b>	<b>0</b>	<b>31. Grants-In-Aid</b>	<b>General-Voted</b>		<b>7,50,00,000</b>	
<b>2041 00 101 (01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,50,400</b>	
<b>2041 00 101 (01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>25,000</b>	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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	6,91,57,301
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	1,96,36,917
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages General-Voted	10,140
2070	00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment General-Voted	1,73,564
2070	00	114	(01) Pooled Transport Organisation-	0	11. Travel Expenses General-Voted	18,160
2070	00	114	(01) Pooled Transport Organisation-	0	13. Office Expenses General-Voted	5,39,535
2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies General-Voted	22,508
2070	00	114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles General-Voted	72,805
5053	01	800	(01) Regional Connectivity Schemes (Rcs) Udan I & Ii	0	(50) Other Charges General-Voted	1,00,000
5053	02	102	(04) Construction Of Helipad At Shillong	0	Major Works General-Voted	15,00,000
5055	00	800	(15) Motor Driving School.	0	31. Grants-In-Aid (Salary) General-Voted	1,00,000
						20,06,15,922

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 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
<b>Total Object Head-- 1 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Sub Head :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Minor Head 1 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Sub Major Head 0 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Major Head 2041 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total of Month :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>

**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
<b>Total Object Head-- 1 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Sub Head :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Minor Head 1 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Sub Major Head 0 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Major Head 2041 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total of Month :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 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
<b>Total Object Head-- 1 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Sub Head :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Minor Head 1 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Sub Major Head 0 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total Major Head 2041 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
<b>Total of Month :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>

**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
<b>Total Object Head-- 1 :</b>									<b>5,58,408</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>4,86,784</b>	<b>5,58,408</b>
				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
<b>Total Object Head-- 2 :</b>									<b>1,43,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,784</b>	<b>1,43,784</b>
				(13) Office Expenses	General-Voted		10	Voucher	1,35,399	0	0	0	1,35,399	1,35,399
					General-Voted		9							

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 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
<b>Total Object Head-- 13 :</b>									<b>1,40,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,399</b>	<b>1,40,399</b>
<b>Total Sub Head :</b>									<b>8,42,591</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>7,70,967</b>	<b>8,42,591</b>
<b>Total Minor Head 1 :</b>									<b>8,42,591</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>7,70,967</b>	<b>8,42,591</b>
<b>Total Sub Major Head 0 :</b>									<b>8,42,591</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>7,70,967</b>	<b>8,42,591</b>
<b>Total Major Head 2041 :</b>									<b>8,42,591</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>7,70,967</b>	<b>8,42,591</b>
<b>Total of Month :</b>									<b>8,42,591</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>7,70,967</b>	<b>8,42,591</b>

**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
<b>Total Object Head-- 1 :</b>									<b>5,73,013</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>5,01,389</b>	<b>5,73,013</b>
<b>Total Sub Head :</b>									<b>5,73,013</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>5,01,389</b>	<b>5,73,013</b>
<b>Total Minor Head 1 :</b>									<b>5,73,013</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>5,01,389</b>	<b>5,73,013</b>
<b>Total Sub Major Head 0 :</b>									<b>5,73,013</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>5,01,389</b>	<b>5,73,013</b>
<b>Total Major Head 2041 :</b>									<b>5,73,013</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>5,01,389</b>	<b>5,73,013</b>
<b>Total of Month :</b>									<b>5,73,013</b>	<b>0</b>	<b>63,800</b>	<b>7,824</b>	<b>5,01,389</b>	<b>5,73,013</b>

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Run Date :

08/02/2021

Up to Accounting Month December 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 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
<b>Total Object Head-- 1 :</b>									<b>8,47,413</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>7,74,929</b>	<b>8,47,413</b>
<b>Total Sub Head :</b>									<b>8,47,413</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>7,74,929</b>	<b>8,47,413</b>
<b>Total Minor Head 1 :</b>									<b>8,47,413</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>7,74,929</b>	<b>8,47,413</b>
<b>Total Sub Major Head 0 :</b>									<b>8,47,413</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>7,74,929</b>	<b>8,47,413</b>
<b>Total Major Head 2041 :</b>									<b>8,47,413</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>7,74,929</b>	<b>8,47,413</b>
<b>Total of Month :</b>									<b>8,47,413</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>7,74,929</b>	<b>8,47,413</b>

**Month of Account:** OCT/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	2	Voucher	5,73,013	0	64,660	7,824	5,00,529	5,73,013
<b>Total Object Head-- 1 :</b>									<b>5,73,013</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,00,529</b>	<b>5,73,013</b>
					(13) Office Expenses	General-Voted	12	Voucher	46,350	0	0	0	46,350	46,350
						General-Voted	13	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>51,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,350</b>	<b>51,350</b>

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**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 Authority**Month of Account:** OCT/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											
<b>Total Sub Head :</b>									<b>6,24,363</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,51,879</b>	<b>6,24,363</b>
<b>Total Minor Head 1 :</b>									<b>6,24,363</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,51,879</b>	<b>6,24,363</b>
<b>Total Sub Major Head 0 :</b>									<b>6,24,363</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,51,879</b>	<b>6,24,363</b>
<b>Total Major Head 2041 :</b>									<b>6,24,363</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,51,879</b>	<b>6,24,363</b>
<b>Total of Month :</b>									<b>6,24,363</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,51,879</b>	<b>6,24,363</b>

**Month of Account:** NOV/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	1	Voucher	5,73,013	0	64,660	7,824	5,00,529	5,73,013
<b>Total Object Head-- 1 :</b>									<b>5,73,013</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,00,529</b>	<b>5,73,013</b>
<b>Total Sub Head :</b>									<b>5,73,013</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,00,529</b>	<b>5,73,013</b>
<b>Total Minor Head 1 :</b>									<b>5,73,013</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,00,529</b>	<b>5,73,013</b>
<b>Total Sub Major Head 0 :</b>									<b>5,73,013</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,00,529</b>	<b>5,73,013</b>
<b>Total Major Head 2041 :</b>									<b>5,73,013</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,00,529</b>	<b>5,73,013</b>
<b>Total of Month :</b>									<b>5,73,013</b>	<b>0</b>	<b>64,660</b>	<b>7,824</b>	<b>5,00,529</b>	<b>5,73,013</b>

**Month of Account:** DEC/2020

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Authority**Month of Account:** DEC/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	2	Voucher	5,80,213	0	64,660	7,824	5,07,729	5,80,213
						General-Voted	22	Voucher	5,80,213	0	64,660	1,224	5,14,329	5,80,213
						<b>Total Object Head-- 1 :</b>			<b>11,60,426</b>	<b>0</b>	<b>1,29,320</b>	<b>9,048</b>	<b>10,22,058</b>	<b>11,60,426</b>
			(13) Office Expenses			General-Voted	23	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	24	Voucher	1,55,750	0	0	0	1,55,750	1,55,750
						General-Voted	30	Voucher	1,42,250	0	0	0	1,42,250	1,42,250
						<b>Total Object Head-- 13 :</b>			<b>3,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,000</b>	<b>3,03,000</b>
						<b>Total Sub Head :</b>			<b>14,63,426</b>	<b>0</b>	<b>1,29,320</b>	<b>9,048</b>	<b>13,25,058</b>	<b>14,63,426</b>
						<b>Total Minor Head 1 :</b>			<b>14,63,426</b>	<b>0</b>	<b>1,29,320</b>	<b>9,048</b>	<b>13,25,058</b>	<b>14,63,426</b>
						<b>Total Sub Major Head 0 :</b>			<b>14,63,426</b>	<b>0</b>	<b>1,29,320</b>	<b>9,048</b>	<b>13,25,058</b>	<b>14,63,426</b>
						<b>Total Major Head 2041 :</b>			<b>14,63,426</b>	<b>0</b>	<b>1,29,320</b>	<b>9,048</b>	<b>13,25,058</b>	<b>14,63,426</b>
						<b>Total of Month :</b>			<b>14,63,426</b>	<b>0</b>	<b>1,29,320</b>	<b>9,048</b>	<b>13,25,058</b>	<b>14,63,426</b>
						<b>Total of DDO 4300002 :</b>			<b>65,99,043</b>	<b>0</b>	<b>6,42,300</b>	<b>71,640</b>	<b>58,85,103</b>	<b>65,99,043</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>65,99,043</b>	
<b>Summary of DDO wise expenditure</b>														
2041	00	1	(02) Establishment Of Secretary, State	0	(01) Salaries	General-Voted								59,60,510



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Run Date : 08/02/2021

Up to Accounting Month December 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**Transport Authority**

<b>2041</b>	<b>00</b>	<b>1</b>	<b>(02) Establishment Of Secretary, State Transport Authority</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>1,43,784</b>
<b>2041</b>	<b>00</b>	<b>1</b>	<b>(02) Establishment Of Secretary, State Transport Authority</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>4,94,749</b>
							<b>65,99,043</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 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						
							<b>Total Object Head-- 1 :</b>			<b>21,10,521</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>20,14,921</b>	<b>21,10,521</b>					
							<b>Total Sub Head :</b>			<b>21,10,521</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>20,14,921</b>	<b>21,10,521</b>					
							<b>Total Minor Head 101 :</b>			<b>21,10,521</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>20,14,921</b>	<b>21,10,521</b>					
							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	
												<b>Total Object Head-- 1 :</b>			<b>1,27,182</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,22,582</b>	<b>1,27,182</b>
												<b>Total Sub Head :</b>			<b>1,27,182</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,22,582</b>	<b>1,27,182</b>
												<b>Total Minor Head 102 :</b>			<b>1,27,182</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,22,582</b>	<b>1,27,182</b>
<b>Total Sub Major Head 0 :</b>			<b>22,37,703</b>	<b>0</b>	<b>1,00,200</b>	<b>0</b>						<b>21,37,503</b>	<b>22,37,703</b>							
<b>Total Major Head 2041 :</b>			<b>22,37,703</b>	<b>0</b>	<b>1,00,200</b>	<b>0</b>	<b>21,37,503</b>	<b>22,37,703</b>												
<b>Total of Month :</b>			<b>22,37,703</b>	<b>0</b>	<b>1,00,200</b>	<b>0</b>	<b>21,37,503</b>	<b>22,37,703</b>												

**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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Run Date :

08/02/2021

**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 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						
							<b>Total Object Head-- 1 :</b>								<b>20,76,005</b>	<b>0</b>	<b>92,300</b>	<b>0</b>	<b>19,83,705</b>	<b>20,76,005</b>
							<b>Total Sub Head :</b>								<b>20,76,005</b>	<b>0</b>	<b>92,300</b>	<b>0</b>	<b>19,83,705</b>	<b>20,76,005</b>
							<b>Total Minor Head 101 :</b>								<b>20,76,005</b>	<b>0</b>	<b>92,300</b>	<b>0</b>	<b>19,83,705</b>	<b>20,76,005</b>
							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	
												<b>Total Object Head-- 1 :</b>								<b>1,27,182</b>
<b>Total Sub Head :</b>												<b>1,27,182</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,22,582</b>	<b>1,27,182</b>			
<b>Total Minor Head 102 :</b>												<b>1,27,182</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,22,582</b>	<b>1,27,182</b>			
<b>Total Sub Major Head 0 :</b>								<b>22,03,187</b>	<b>0</b>	<b>96,900</b>	<b>0</b>	<b>21,06,287</b>	<b>22,03,187</b>							
<b>Total Major Head 2041 :</b>								<b>22,03,187</b>	<b>0</b>	<b>96,900</b>	<b>0</b>	<b>21,06,287</b>	<b>22,03,187</b>							
<b>Total of Month :</b>								<b>22,03,187</b>	<b>0</b>	<b>96,900</b>	<b>0</b>	<b>21,06,287</b>	<b>22,03,187</b>							

**Month of Account:** JUN/2020

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Run Date :

08/02/2021

**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 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						
							3	Voucher	89,132	0	5,600	0	83,532	89,132						
							4	Voucher	58,499	0	0	0	58,499	58,499						
							<b>Total Object Head-- 1 :</b>			<b>20,68,273</b>	<b>0</b>	<b>92,300</b>	<b>0</b>	<b>19,75,973</b>	<b>20,68,273</b>					
							<b>Total Sub Head :</b>			<b>20,68,273</b>	<b>0</b>	<b>92,300</b>	<b>0</b>	<b>19,75,973</b>	<b>20,68,273</b>					
							<b>Total Minor Head 101 :</b>			<b>20,68,273</b>	<b>0</b>	<b>92,300</b>	<b>0</b>	<b>19,75,973</b>	<b>20,68,273</b>					
							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	
												<b>Total Object Head-- 1 :</b>			<b>1,27,182</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,22,582</b>	<b>1,27,182</b>
												<b>Total Sub Head :</b>			<b>1,27,182</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,22,582</b>	<b>1,27,182</b>
												<b>Total Minor Head 102 :</b>			<b>1,27,182</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,22,582</b>	<b>1,27,182</b>
<b>Total Sub Major Head 0 :</b>			<b>21,95,455</b>	<b>0</b>	<b>96,900</b>	<b>0</b>						<b>20,98,555</b>	<b>21,95,455</b>							
<b>Total Major Head 2041 :</b>			<b>21,95,455</b>	<b>0</b>	<b>96,900</b>	<b>0</b>	<b>20,98,555</b>	<b>21,95,455</b>												
<b>Total of Month :</b>			<b>21,95,455</b>	<b>0</b>	<b>96,900</b>	<b>0</b>	<b>20,98,555</b>	<b>21,95,455</b>												

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 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
						<b>Total Object Head-- 1 :</b>			<b>21,42,222</b>	<b>0</b>	<b>92,300</b>	<b>0</b>	<b>20,49,922</b>	<b>21,42,222</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	3,83,300	0	0	0	3,83,300	3,83,300
						<b>Total Object Head-- 2 :</b>			<b>3,83,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,300</b>	<b>3,83,300</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>2,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,000</b>	<b>2,11,000</b>
						<b>Total Sub Head :</b>			<b>27,36,522</b>	<b>0</b>	<b>92,300</b>	<b>0</b>	<b>26,44,222</b>	<b>27,36,522</b>
						<b>Total Minor Head 101 :</b>			<b>27,36,522</b>	<b>0</b>	<b>92,300</b>	<b>0</b>	<b>26,44,222</b>	<b>27,36,522</b>
		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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Run Date :

08/02/2021

**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 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
<b>Total Object Head-- 1 :</b>									1,27,182	0	4,600	0	1,22,582	1,27,182
<b>Total Sub Head :</b>									1,27,182	0	4,600	0	1,22,582	1,27,182
<b>Total Minor Head 102 :</b>									1,27,182	0	4,600	0	1,22,582	1,27,182
<b>Total Sub Major Head 0 :</b>									28,63,704	0	96,900	0	27,66,804	28,63,704
<b>Total Major Head 2041 :</b>									28,63,704	0	96,900	0	27,66,804	28,63,704
<b>Total of Month :</b>									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
<b>Total Object Head-- 1 :</b>									21,19,753	0	92,300	0	20,27,453	21,19,753
<b>Total Sub Head :</b>									21,19,753	0	92,300	0	20,27,453	21,19,753

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Run Date :

08/02/2021

**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 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				
				<b>Total Minor Head 101 :</b>					<b>21,19,753</b>	<b>0</b>	<b>92,300</b>	<b>0</b>	<b>20,27,453</b>	<b>21,19,753</b>		
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
				<b>Total Object Head-- 1 :</b>					<b>1,30,865</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,26,265</b>	<b>1,30,865</b>		
				<b>Total Sub Head :</b>					<b>1,30,865</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,26,265</b>	<b>1,30,865</b>		
				<b>Total Minor Head 102 :</b>					<b>1,30,865</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,26,265</b>	<b>1,30,865</b>		
				<b>Total Sub Major Head 0 :</b>					<b>22,50,618</b>	<b>0</b>	<b>96,900</b>	<b>0</b>	<b>21,53,718</b>	<b>22,50,618</b>		
				<b>Total Major Head 2041 :</b>					<b>22,50,618</b>	<b>0</b>	<b>96,900</b>	<b>0</b>	<b>21,53,718</b>	<b>22,50,618</b>		
				<b>Total of Month :</b>					<b>22,50,618</b>	<b>0</b>	<b>96,900</b>	<b>0</b>	<b>21,53,718</b>	<b>22,50,618</b>		

**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-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

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**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 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	9	Voucher	9,543	0	0	0	9,543	9,543
<b>Total Object Head-- 1 :</b>									<b>21,62,756</b>	<b>0</b>	<b>1,19,510</b>	<b>0</b>	<b>20,43,246</b>	<b>21,62,756</b>
				06.Medical Treatment	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	9,30,978	0	0	0	9,30,978	9,30,978
<b>Total Object Head-- 6 :</b>									<b>9,30,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,30,978</b>	<b>9,30,978</b>
<b>Total Sub Head :</b>									<b>30,93,734</b>	<b>0</b>	<b>1,19,510</b>	<b>0</b>	<b>29,74,224</b>	<b>30,93,734</b>
<b>Total Minor Head 101 :</b>									<b>30,93,734</b>	<b>0</b>	<b>1,19,510</b>	<b>0</b>	<b>29,74,224</b>	<b>30,93,734</b>
		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
<b>Total Object Head-- 1 :</b>									<b>1,30,865</b>	<b>0</b>	<b>5,820</b>	<b>0</b>	<b>1,25,045</b>	<b>1,30,865</b>
<b>Total Sub Head :</b>									<b>1,30,865</b>	<b>0</b>	<b>5,820</b>	<b>0</b>	<b>1,25,045</b>	<b>1,30,865</b>
<b>Total Minor Head 102 :</b>									<b>1,30,865</b>	<b>0</b>	<b>5,820</b>	<b>0</b>	<b>1,25,045</b>	<b>1,30,865</b>
<b>Total Sub Major Head 0 :</b>									<b>32,24,599</b>	<b>0</b>	<b>1,25,330</b>	<b>0</b>	<b>30,99,269</b>	<b>32,24,599</b>
<b>Total Major Head 2041 :</b>									<b>32,24,599</b>	<b>0</b>	<b>1,25,330</b>	<b>0</b>	<b>30,99,269</b>	<b>32,24,599</b>
<b>Total of Month :</b>									<b>32,24,599</b>	<b>0</b>	<b>1,25,330</b>	<b>0</b>	<b>30,99,269</b>	<b>32,24,599</b>

**Month of Account:** OCT/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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Run Date :

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Up to Accounting Month December 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 Shillong**Month of Account:** OCT/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	10	Voucher	74,327	0	0	0	74,327	74,327
						Voted-Sixth-Schedule-Khasi	11	Voucher	45,657	0	0	0	45,657	45,657
						Voted-Sixth-Schedule-Khasi	12	Voucher	96,244	0	0	0	96,244	96,244
						Voted-Sixth-Schedule-Khasi	13	Voucher	74,823	0	0	0	74,823	74,823
						Voted-Sixth-Schedule-Khasi	2	Voucher	89,132	0	7,110	0	82,022	89,132
						Voted-Sixth-Schedule-Khasi	3	Voucher	45,684	0	0	0	45,684	45,684
						Voted-Sixth-Schedule-Khasi	5	Voucher	25,780	0	0	0	25,780	25,780
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,80,004	0	0	0	3,80,004	3,80,004
						Voted-Sixth-Schedule-Khasi	7	Voucher	16,19,439	0	1,12,400	0	15,07,039	16,19,439
						Voted-Sixth-Schedule-Khasi	9	Voucher	9,375	0	0	0	9,375	9,375
						<b>Total Object Head-- 1 :</b>			<b>24,60,465</b>	<b>0</b>	<b>1,19,510</b>	<b>0</b>	<b>23,40,955</b>	<b>24,60,465</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
						<b>Total Sub Head :</b>			<b>25,60,465</b>	<b>0</b>	<b>1,19,510</b>	<b>0</b>	<b>24,40,955</b>	<b>25,60,465</b>
						<b>Total Minor Head 101 :</b>			<b>25,60,465</b>	<b>0</b>	<b>1,19,510</b>	<b>0</b>	<b>24,40,955</b>	<b>25,60,465</b>
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	4	Voucher	1,30,865	0	5,820	0	1,25,045	1,30,865

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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

Department : Transport Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/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				1,30,865	0	5,820	0	1,25,045	1,30,865
<b>Total Object Head-- 1 :</b>									<b>1,30,865</b>	<b>0</b>	<b>5,820</b>	<b>0</b>	<b>1,25,045</b>	<b>1,30,865</b>
<b>Total Sub Head :</b>									<b>1,30,865</b>	<b>0</b>	<b>5,820</b>	<b>0</b>	<b>1,25,045</b>	<b>1,30,865</b>
<b>Total Minor Head 102 :</b>									<b>1,30,865</b>	<b>0</b>	<b>5,820</b>	<b>0</b>	<b>1,25,045</b>	<b>1,30,865</b>
<b>Total Sub Major Head 0 :</b>									<b>26,91,330</b>	<b>0</b>	<b>1,25,330</b>	<b>0</b>	<b>25,66,000</b>	<b>26,91,330</b>
<b>Total Major Head 2041 :</b>									<b>26,91,330</b>	<b>0</b>	<b>1,25,330</b>	<b>0</b>	<b>25,66,000</b>	<b>26,91,330</b>
<b>Total of Month :</b>									<b>26,91,330</b>	<b>0</b>	<b>1,25,330</b>	<b>0</b>	<b>25,66,000</b>	<b>26,91,330</b>

Month of Account: NOV/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	6,363	0	0	0	6,363	6,363
						Voted-Sixth-Schedule-Khasi	3	Voucher	24,949	0	0	0	24,949	24,949
						Voted-Sixth-Schedule-Khasi	4	Voucher	89,132	0	7,110	0	82,022	89,132
						Voted-Sixth-Schedule-Khasi	5	Voucher	16,52,308	0	1,12,400	0	15,39,908	16,52,308
						Voted-Sixth-Schedule-Khasi	7	Voucher	3,91,540	0	0	0	3,91,540	3,91,540
						Voted-Sixth-Schedule-Khasi	9	Voucher	24,387	0	0	0	24,387	24,387
<b>Total Object Head-- 1 :</b>									<b>21,88,679</b>	<b>0</b>	<b>1,19,510</b>	<b>0</b>	<b>20,69,169</b>	<b>21,88,679</b>

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Run Date :

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Up to Accounting Month December 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 Shillong**Month of Account:** NOV/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.-	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		8	Voucher	2,32,865	0	0	0	2,32,865	2,32,865
<b>Total Object Head-- 6 :</b>									<b>2,32,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,865</b>	<b>2,32,865</b>
<b>Total Sub Head :</b>									<b>24,21,544</b>	<b>0</b>	<b>1,19,510</b>	<b>0</b>	<b>23,02,034</b>	<b>24,21,544</b>
<b>Total Minor Head 101 :</b>									<b>24,21,544</b>	<b>0</b>	<b>1,19,510</b>	<b>0</b>	<b>23,02,034</b>	<b>24,21,544</b>
		102	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	1,30,865	0	5,820	0	1,25,045	1,30,865
<b>Total Object Head-- 1 :</b>									<b>1,30,865</b>	<b>0</b>	<b>5,820</b>	<b>0</b>	<b>1,25,045</b>	<b>1,30,865</b>
<b>Total Sub Head :</b>									<b>1,30,865</b>	<b>0</b>	<b>5,820</b>	<b>0</b>	<b>1,25,045</b>	<b>1,30,865</b>
<b>Total Minor Head 102 :</b>									<b>1,30,865</b>	<b>0</b>	<b>5,820</b>	<b>0</b>	<b>1,25,045</b>	<b>1,30,865</b>
<b>Total Sub Major Head 0 :</b>									<b>25,52,409</b>	<b>0</b>	<b>1,25,330</b>	<b>0</b>	<b>24,27,079</b>	<b>25,52,409</b>
<b>Total Major Head 2041 :</b>									<b>25,52,409</b>	<b>0</b>	<b>1,25,330</b>	<b>0</b>	<b>24,27,079</b>	<b>25,52,409</b>
<b>Total of Month :</b>									<b>25,52,409</b>	<b>0</b>	<b>1,25,330</b>	<b>0</b>	<b>24,27,079</b>	<b>25,52,409</b>

**Month of Account:** DEC/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	89,732	0	7,110	0	82,622	89,732
					Voted-Sixth-Schedule-Khasi		10	Voucher	37,591	0	0	0	37,591	37,591

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Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** DEC/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	11	Voucher	20,32,312	0	1,08,160	0	19,24,152	20,32,312
						Voted-Sixth-Schedule-Khasi	12	Voucher	33,469	0	0	0	33,469	33,469
						Voted-Sixth-Schedule-Khasi	13	Voucher	92,084	0	7,320	0	84,764	92,084
						Voted-Sixth-Schedule-Khasi	14	Voucher	26,230	0	0	0	26,230	26,230
						Voted-Sixth-Schedule-Khasi	15	Voucher	11,760	0	0	0	11,760	11,760
						Voted-Sixth-Schedule-Khasi	17	Voucher	24,539	0	0	0	24,539	24,539
						Voted-Sixth-Schedule-Khasi	19	Voucher	14,748	0	0	0	14,748	14,748
						Voted-Sixth-Schedule-Khasi	2	Voucher	20,32,312	0	1,12,400	0	19,19,912	20,32,312
						Voted-Sixth-Schedule-Khasi	20	Voucher	24,198	0	0	0	24,198	24,198
						Voted-Sixth-Schedule-Khasi	21	Voucher	5,646	0	0	0	5,646	5,646
						Voted-Sixth-Schedule-Khasi	4	Voucher	33,469	0	0	0	33,469	33,469
						Voted-Sixth-Schedule-Khasi	6	Voucher	68,763	0	0	0	68,763	68,763
						Voted-Sixth-Schedule-Khasi	7	Voucher	68,509	0	0	0	68,509	68,509
						Voted-Sixth-Schedule-Khasi	8	Voucher	26,230	0	0	0	26,230	26,230
<b>Total Object Head-- I :</b>									<b>46,21,592</b>	<b>0</b>	<b>2,34,990</b>	<b>0</b>	<b>43,86,602</b>	<b>46,21,592</b>
					(13) Office Expenses	Voted-Sixth-	22							

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Run Date :

08/02/2021

**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 Shillong**Month of Account:** DEC/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	22	Voucher	16,421	0	0	0	16,421	16,421											
							23	Voucher	35,000	0	0	0	35,000	35,000											
							24	Voucher	5,32,082	0	0	0	5,32,082	5,32,082											
							25	Voucher	83,537	0	0	0	83,537	83,537											
							26	Voucher	32,960	0	0	0	32,960	32,960											
							<b>Total Object Head-- 13 :</b>								<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>					
							<b>Total Sub Head :</b>								<b>53,21,592</b>	<b>0</b>	<b>2,34,990</b>	<b>0</b>	<b>50,86,602</b>	<b>53,21,592</b>					
							<b>Total Minor Head 101 :</b>								<b>53,21,592</b>	<b>0</b>	<b>2,34,990</b>	<b>0</b>	<b>50,86,602</b>	<b>53,21,592</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	1,32,665	0	5,820	0	1,26,845	1,32,665						
												3	Voucher	1,32,665	0	5,820	0	1,26,845	1,32,665						
												<b>Total Object Head-- 1 :</b>								<b>2,65,330</b>	<b>0</b>	<b>11,640</b>	<b>0</b>	<b>2,53,690</b>	<b>2,65,330</b>
												<b>Total Sub Head :</b>								<b>2,65,330</b>	<b>0</b>	<b>11,640</b>	<b>0</b>	<b>2,53,690</b>	<b>2,65,330</b>
												<b>Total Minor Head 102 :</b>								<b>2,65,330</b>	<b>0</b>	<b>11,640</b>	<b>0</b>	<b>2,53,690</b>	<b>2,65,330</b>
<b>Total Sub Major Head 0 :</b>								<b>55,86,922</b>	<b>0</b>	<b>2,46,630</b>	<b>0</b>	<b>53,40,292</b>	<b>55,86,922</b>												
<b>Total Major Head 2041 :</b>								<b>55,86,922</b>	<b>0</b>	<b>2,46,630</b>	<b>0</b>	<b>53,40,292</b>	<b>55,86,922</b>												
<b>Total of Month :</b>								<b>55,86,922</b>	<b>0</b>	<b>2,46,630</b>	<b>0</b>	<b>53,40,292</b>	<b>55,86,922</b>												

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

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.								
<b>Department :</b>	Transport Department								
<b>Treasury</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	4300003 District Transport Officer E.K. Hills District Shillong								
	<b>Total of DDO</b>	<i>4300003</i> :		<b>2,58,05,927</b>	<b>0</b>	<b>11,10,420</b>	<b>0</b>	<b>2,46,95,507</b>	<b>2,58,05,927</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>2,58,05,927</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>2,19,50,266</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>3,83,300</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>11,63,843</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>10,11,000</b>
<b>2041</b>	<b>00</b>	<b>102</b>	<b>(01) Motor Vehicles Inspectors</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>12,97,518</b>
									<b>2,58,05,927</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- 1 :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>
<b>Total Sub Head :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>
<b>Total Minor Head 101 :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>
<b>Total Sub Major Head 0 :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>
<b>Total Major Head 2041 :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>
<b>Total of Month :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>

**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
<b>Total Object Head-- 1 :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>
<b>Total Sub Head :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>
<b>Total Minor Head 101 :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>
<b>Total Sub Major Head 0 :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>
<b>Total Major Head 2041 :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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	
<b>Total of Month :</b>									<b>2,67,591</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,62,791</b>	<b>2,67,591</b>

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
<b>Total Object Head-- 1 :</b>									<b>1,96,603</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>1,91,803</b>	<b>1,96,603</b>
<b>Total Sub Head :</b>									<b>1,96,603</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>1,91,803</b>	<b>1,96,603</b>
<b>Total Minor Head 101 :</b>									<b>1,96,603</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>1,91,803</b>	<b>1,96,603</b>
<b>Total Sub Major Head 0 :</b>									<b>1,96,603</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>1,91,803</b>	<b>1,96,603</b>
<b>Total Major Head 2041 :</b>									<b>1,96,603</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>1,91,803</b>	<b>1,96,603</b>
<b>Total of Month :</b>									<b>1,96,603</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>1,91,803</b>	<b>1,96,603</b>

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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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- 1 :</b>									2,16,379	0	4,800	0	2,11,579	2,16,379
<b>Total Sub Head :</b>									2,16,379	0	4,800	0	2,11,579	2,16,379
<b>Total Minor Head 101 :</b>									2,16,379	0	4,800	0	2,11,579	2,16,379
<b>Total Sub Major Head 0 :</b>									2,16,379	0	4,800	0	2,11,579	2,16,379
<b>Total Major Head 2041 :</b>									2,16,379	0	4,800	0	2,11,579	2,16,379
<b>Total of Month :</b>									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
<b>Total Object Head-- 1 :</b>									2,02,191	0	4,800	0	1,97,391	2,02,191
<b>Total Sub Head :</b>									2,02,191	0	4,800	0	1,97,391	2,02,191
<b>Total Minor Head 101 :</b>									2,02,191	0	4,800	0	1,97,391	2,02,191
<b>Total Sub Major Head 0 :</b>									2,02,191	0	4,800	0	1,97,391	2,02,191
<b>Total Major Head 2041 :</b>									2,02,191	0	4,800	0	1,97,391	2,02,191
<b>Total of Month :</b>									2,02,191	0	4,800	0	1,97,391	2,02,191

**Month of Account:** SEP/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>2,02,191</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>1,95,441</b>	<b>2,02,191</b>
<b>Total Sub Head :</b>									<b>2,02,191</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>1,95,441</b>	<b>2,02,191</b>
<b>Total Minor Head 101 :</b>									<b>2,02,191</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>1,95,441</b>	<b>2,02,191</b>
<b>Total Sub Major Head 0 :</b>									<b>2,02,191</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>1,95,441</b>	<b>2,02,191</b>
<b>Total Major Head 2041 :</b>									<b>2,02,191</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>1,95,441</b>	<b>2,02,191</b>
<b>Total of Month :</b>									<b>2,02,191</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>1,95,441</b>	<b>2,02,191</b>

**Month of Account:** OCT/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	2,02,191	0	6,750	0	1,95,441	2,02,191
<b>Total Object Head-- 1 :</b>									<b>2,02,191</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>1,95,441</b>	<b>2,02,191</b>
<b>Total Sub Head :</b>									<b>2,02,191</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>1,95,441</b>	<b>2,02,191</b>
<b>Total Minor Head 101 :</b>									<b>2,02,191</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>1,95,441</b>	<b>2,02,191</b>
<b>Total Sub Major Head 0 :</b>									<b>2,02,191</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>1,95,441</b>	<b>2,02,191</b>
<b>Total Major Head 2041 :</b>									<b>2,02,191</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>1,95,441</b>	<b>2,02,191</b>

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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		
<b>Total of Month :</b>									2,02,191	0	6,750	0	1,95,441	2,02,191	

**Month of Account:** NOV/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	6,750	0	1,95,441	2,02,191	
<b>Total Object Head-- 1 :</b>									2,02,191	0	6,750	0	1,95,441	2,02,191	
<b>Total Sub Head :</b>									2,02,191	0	6,750	0	1,95,441	2,02,191	
<b>Total Minor Head 101 :</b>									2,02,191	0	6,750	0	1,95,441	2,02,191	
<b>Total Sub Major Head 0 :</b>									2,02,191	0	6,750	0	1,95,441	2,02,191	
<b>Total Major Head 2041 :</b>									2,02,191	0	6,750	0	1,95,441	2,02,191	
<b>Total of Month :</b>									2,02,191	0	6,750	0	1,95,441	2,02,191	

**Month of Account:** DEC/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	18	Voucher	53,774	0	0	0	53,774	53,774	
									2,05,191	0	6,750	0	1,98,441	2,05,191	

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	9	Voucher	2,05,191	0	6,750	0	1,98,441	2,05,191
<b>Total Object Head-- 1 :</b>									<b>4,64,156</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>4,50,656</b>	<b>4,64,156</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27	Voucher	43,000	0	0	0	43,000	43,000
						Voted-Sixth-Schedule-Khasi	28	Voucher	37,000	0	0	0	37,000	37,000
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>5,44,156</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>5,30,656</b>	<b>5,44,156</b>
<b>Total Minor Head 101 :</b>									<b>5,44,156</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>5,30,656</b>	<b>5,44,156</b>
<b>Total Sub Major Head 0 :</b>									<b>5,44,156</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>5,30,656</b>	<b>5,44,156</b>
<b>Total Major Head 2041 :</b>									<b>5,44,156</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>5,30,656</b>	<b>5,44,156</b>
<b>Total of Month :</b>									<b>5,44,156</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>5,30,656</b>	<b>5,44,156</b>
<b>Total of DDO 4300004 :</b>									<b>23,01,084</b>	<b>0</b>	<b>57,750</b>	<b>0</b>	<b>22,43,334</b>	<b>23,01,084</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****23,01,084**Summary of DDO wise expenditure

<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>22,21,084</b>
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December 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, ShillongSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	<b>80,000</b>
							<b>23,01,084</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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. :** 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						
							<b>Total Object Head-- 1 :</b>								<b>8,05,946</b>	<b>0</b>	<b>56,300</b>	<b>0</b>	<b>7,49,646</b>	<b>8,05,946</b>
							<b>Total Sub Head :</b>								<b>8,05,946</b>	<b>0</b>	<b>56,300</b>	<b>0</b>	<b>7,49,646</b>	<b>8,05,946</b>
							<b>Total Minor Head 101 :</b>								<b>8,05,946</b>	<b>0</b>	<b>56,300</b>	<b>0</b>	<b>7,49,646</b>	<b>8,05,946</b>
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	64,396	0	15,000	0	49,396	64,396	
												<b>Total Object Head-- 1 :</b>								<b>64,396</b>
<b>Total Sub Head :</b>												<b>64,396</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>49,396</b>	<b>64,396</b>			
<b>Total Minor Head 102 :</b>												<b>64,396</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>49,396</b>	<b>64,396</b>			
<b>Total Sub Major Head 0 :</b>								<b>8,70,342</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>7,99,042</b>	<b>8,70,342</b>							
<b>Total Major Head 2041 :</b>								<b>8,70,342</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>7,99,042</b>	<b>8,70,342</b>							
<b>Total of Month :</b>								<b>8,70,342</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>7,99,042</b>	<b>8,70,342</b>							

**Month of Account:** MAY/2020

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Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer, Jowai**Month of Account:** MAY/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	0	(01) Establishment Of District Transport Officers & Secy.Etc.-	(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						
							<b>Total Object Head-- 1 :</b>			<b>7,70,060</b>	<b>0</b>	<b>56,300</b>	<b>0</b>	<b>7,13,760</b>	<b>7,70,060</b>					
							<b>Total Sub Head :</b>			<b>7,70,060</b>	<b>0</b>	<b>56,300</b>	<b>0</b>	<b>7,13,760</b>	<b>7,70,060</b>					
							<b>Total Minor Head 101 :</b>			<b>7,70,060</b>	<b>0</b>	<b>56,300</b>	<b>0</b>	<b>7,13,760</b>	<b>7,70,060</b>					
							102	0	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	64,396	0	15,000	0	49,396	64,396	
												<b>Total Object Head-- 1 :</b>			<b>64,396</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>49,396</b>	<b>64,396</b>
												<b>Total Sub Head :</b>			<b>64,396</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>49,396</b>	<b>64,396</b>
<b>Total Minor Head 102 :</b>			<b>64,396</b>	<b>0</b>	<b>15,000</b>	<b>0</b>						<b>49,396</b>	<b>64,396</b>							
<b>Total Sub Major Head 0 :</b>			<b>8,34,456</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>7,63,156</b>	<b>8,34,456</b>												
<b>Total Major Head 2041 :</b>			<b>8,34,456</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>7,63,156</b>	<b>8,34,456</b>												
<b>Total of Month :</b>			<b>8,34,456</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>7,63,156</b>	<b>8,34,456</b>												

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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. :** 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						
							<b>Total Object Head-- 1 :</b>			<b>7,62,513</b>	<b>0</b>	<b>56,300</b>	<b>0</b>	<b>7,06,213</b>	<b>7,62,513</b>					
							<b>Total Sub Head :</b>			<b>7,62,513</b>	<b>0</b>	<b>56,300</b>	<b>0</b>	<b>7,06,213</b>	<b>7,62,513</b>					
							<b>Total Minor Head 101 :</b>			<b>7,62,513</b>	<b>0</b>	<b>56,300</b>	<b>0</b>	<b>7,06,213</b>	<b>7,62,513</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	64,396	0	15,000	0	49,396	64,396	
												<b>Total Object Head-- 1 :</b>			<b>64,396</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>49,396</b>	<b>64,396</b>
												<b>Total Sub Head :</b>			<b>64,396</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>49,396</b>	<b>64,396</b>
												<b>Total Minor Head 102 :</b>			<b>64,396</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>49,396</b>	<b>64,396</b>
<b>Total Sub Major Head 0 :</b>			<b>8,26,909</b>	<b>0</b>	<b>71,300</b>	<b>0</b>						<b>7,55,609</b>	<b>8,26,909</b>							
<b>Total Major Head 2041 :</b>			<b>8,26,909</b>	<b>0</b>	<b>71,300</b>	<b>0</b>						<b>7,55,609</b>	<b>8,26,909</b>							
<b>Total of Month :</b>			<b>8,26,909</b>	<b>0</b>	<b>71,300</b>	<b>0</b>						<b>7,55,609</b>	<b>8,26,909</b>							

**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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Run Date :

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Up to Accounting Month December 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. :** 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
<b>Total Object Head-- I :</b>									<b>10,43,044</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>9,83,544</b>	<b>10,43,044</b>
					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 :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer, Jowai**Month of Account:** 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	
						<b>Total Object Head-- 2 :</b>			<b>3,00,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,246</b>	<b>3,00,246</b>	
					(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	
						<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
						<b>Total Sub Head :</b>			<b>14,93,290</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>14,33,790</b>	<b>14,93,290</b>	
						<b>Total Minor Head 101 :</b>			<b>14,93,290</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>14,33,790</b>	<b>14,93,290</b>	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	64,396	0	15,000	0	49,396	64,396	
						<b>Total Object Head-- 1 :</b>			<b>64,396</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>49,396</b>	<b>64,396</b>	
						<b>Total Sub Head :</b>			<b>64,396</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>49,396</b>	<b>64,396</b>	
						<b>Total Minor Head 102 :</b>			<b>64,396</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>49,396</b>	<b>64,396</b>	
						<b>Total Sub Major Head 0 :</b>			<b>15,57,686</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>14,83,186</b>	<b>15,57,686</b>	

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Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer, Jowai**Month of Account:** 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					<b>Total Major Head</b>	<b>2041 :</b>			15,57,686	0	74,500	0	14,83,186	15,57,686	
<b>Total of Month :</b>									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	
<b>Total Object Head-- 1 :</b>									8,11,318	0	59,500	0	7,51,818	8,11,318	
<b>Total Sub Head :</b>									8,11,318	0	59,500	0	7,51,818	8,11,318	
<b>Total Minor Head 101 :</b>									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	
<b>Total Object Head-- 1 :</b>									66,076	0	15,000	0	51,076	66,076	
<b>Total Sub Head :</b>									66,076	0	15,000	0	51,076	66,076	

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Up to Accounting Month December 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. :** 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			<b>Total Minor Head 102 :</b>				<b>66,076</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>51,076</b>	<b>66,076</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,77,394</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>8,02,894</b>	<b>8,77,394</b>
					<b>Total Major Head 2041 :</b>				<b>8,77,394</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>8,02,894</b>	<b>8,77,394</b>
					<b>Total of Month :</b>				<b>8,77,394</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>8,02,894</b>	<b>8,77,394</b>

**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	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
					<b>Total Object Head-- 1 :</b>				<b>8,12,942</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>7,45,242</b>	<b>8,12,942</b>
					<b>Total Sub Head :</b>				<b>8,12,942</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>7,45,242</b>	<b>8,12,942</b>
					<b>Total Minor Head 101 :</b>				<b>8,12,942</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>7,45,242</b>	<b>8,12,942</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	66,076	0	15,000	0	51,076	66,076
					<b>Total Object Head-- 1 :</b>				<b>66,076</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>51,076</b>	<b>66,076</b>

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Run Date :

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Up to Accounting Month December 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. :** 4300001 District Transports Officer, Jowai**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		
			<b>Total Sub Head :</b>						<b>66,076</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>51,076</b>	<b>66,076</b>
			<b>Total Minor Head 102 :</b>						<b>66,076</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>51,076</b>	<b>66,076</b>
			<b>Total Sub Major Head 0 :</b>						<b>8,79,018</b>	<b>0</b>	<b>82,700</b>	<b>0</b>	<b>7,96,318</b>	<b>8,79,018</b>
			<b>Total Major Head 2041 :</b>						<b>8,79,018</b>	<b>0</b>	<b>82,700</b>	<b>0</b>	<b>7,96,318</b>	<b>8,79,018</b>
			<b>Total of Month :</b>						<b>8,79,018</b>	<b>0</b>	<b>82,700</b>	<b>0</b>	<b>7,96,318</b>	<b>8,79,018</b>

**Month of Account:** OCT/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	6,46,754	0	55,200	0	5,91,554	6,46,754
						Voted-Sixth-Schedule-Jaintia	3	Voucher	51,549	0	5,000	0	46,549	51,549
						Voted-Sixth-Schedule-Jaintia	5	Voucher	25,155	0	0	0	25,155	25,155
						Voted-Sixth-Schedule-Jaintia	6	Voucher	96,936	0	0	0	96,936	96,936
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	89,484	0	7,500	0	81,984	89,484
			<b>Total Object Head-- 1 :</b>						<b>9,09,878</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>8,42,178</b>	<b>9,09,878</b>
				06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	G2	Voucher	7,436	0	0	0	7,436	7,436

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer, Jowai**Month of Account:** OCT/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	06.Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>7,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,436</b>	<b>7,436</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Jaintia	8	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Jaintia	9	Voucher	30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- 13 :</b>			<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	
					<b>Total Sub Head :</b>			<b>9,82,314</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>9,14,614</b>	<b>9,82,314</b>	
					<b>Total Minor Head 101 :</b>			<b>9,82,314</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>9,14,614</b>	<b>9,82,314</b>	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	66,076	0	15,000	0	51,076	66,076
					<b>Total Object Head-- 1 :</b>			<b>66,076</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>51,076</b>	<b>66,076</b>	
					<b>Total Sub Head :</b>			<b>66,076</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>51,076</b>	<b>66,076</b>	
					<b>Total Minor Head 102 :</b>			<b>66,076</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>51,076</b>	<b>66,076</b>	
					<b>Total Sub Major Head 0 :</b>			<b>10,48,390</b>	<b>0</b>	<b>82,700</b>	<b>0</b>	<b>9,65,690</b>	<b>10,48,390</b>	
					<b>Total Major Head 2041 :</b>			<b>10,48,390</b>	<b>0</b>	<b>82,700</b>	<b>0</b>	<b>9,65,690</b>	<b>10,48,390</b>	
					<b>Total of Month :</b>			<b>10,48,390</b>	<b>0</b>	<b>82,700</b>	<b>0</b>	<b>9,65,690</b>	<b>10,48,390</b>	

**Month of Account:** NOV/2020

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

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Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer, Jowai**Month of Account:** NOV/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	51,549	0	5,000	0	46,549	51,549						
							2	Voucher	35,647	0	0	0	35,647	35,647						
							3	Voucher	6,46,754	0	55,200	0	5,91,554	6,46,754						
							4	Voucher	7,303	0	0	0	7,303	7,303						
							6	Voucher	19,767	0	0	0	19,767	19,767						
							G1	Voucher	89,484	0	7,500	0	81,984	89,484						
							<b>Total Object Head-- 1 :</b>								<b>8,50,504</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>7,82,804</b>	<b>8,50,504</b>
<b>Total Sub Head :</b>								<b>8,50,504</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>7,82,804</b>	<b>8,50,504</b>							
<b>Total Minor Head 101 :</b>								<b>8,50,504</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>7,82,804</b>	<b>8,50,504</b>							
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	66,076	0	15,000	0	51,076	66,076						
							<b>Total Object Head-- 1 :</b>								<b>66,076</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>51,076</b>	<b>66,076</b>
							<b>Total Sub Head :</b>								<b>66,076</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>51,076</b>	<b>66,076</b>
<b>Total Minor Head 102 :</b>								<b>66,076</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>51,076</b>	<b>66,076</b>							
<b>Total Sub Major Head 0 :</b>								<b>9,16,580</b>	<b>0</b>	<b>82,700</b>	<b>0</b>	<b>8,33,880</b>	<b>9,16,580</b>							
<b>Total Major Head 2041 :</b>								<b>9,16,580</b>	<b>0</b>	<b>82,700</b>	<b>0</b>	<b>8,33,880</b>	<b>9,16,580</b>							
<b>Total of Month :</b>								<b>9,16,580</b>	<b>0</b>	<b>82,700</b>	<b>0</b>	<b>8,33,880</b>	<b>9,16,580</b>							

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer, Jowai**Month of Account:** DEC/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	10	Voucher	52,149	0	5,000	0	47,149	52,149
						Voted-Sixth-Schedule-Jaintia	12	Voucher	25,755	0	0	0	25,755	25,755
						Voted-Sixth-Schedule-Jaintia	3	Voucher	52,149	0	5,000	0	47,149	52,149
						Voted-Sixth-Schedule-Jaintia	4	Voucher	6,56,354	0	55,200	0	6,01,154	6,56,354
						Voted-Sixth-Schedule-Jaintia	6	Voucher	25,755	0	0	0	25,755	25,755
						Voted-Sixth-Schedule-Jaintia	7	Voucher	16,229	0	0	0	16,229	16,229
						Voted-Sixth-Schedule-Jaintia	9	Voucher	6,56,354	0	55,200	0	6,01,154	6,56,354
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	90,084	0	7,500	0	82,584	90,084
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	90,084	0	7,500	0	82,584	90,084
						<b>Total Object Head-- 1 :</b>								<b>16,64,913</b>
<b>Total Sub Head :</b>								<b>16,64,913</b>	<b>0</b>	<b>1,35,400</b>	<b>0</b>	<b>15,29,513</b>	<b>16,64,913</b>	
<b>Total Minor Head 101 :</b>								<b>16,64,913</b>	<b>0</b>	<b>1,35,400</b>	<b>0</b>	<b>15,29,513</b>	<b>16,64,913</b>	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	66,676	0	15,000	0	51,676	66,676
						Voted-Sixth-Schedule-Jaintia	11	Voucher	66,676	0	15,000	0	51,676	66,676
						<b>Total Object Head-- 1 :</b>								<b>1,33,352</b>



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Run Date :

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Up to Accounting Month December 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. :** 4300001 District Transports Officer, Jowai**Month of Account:** DEC/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	102	(01) Motor Vehicles Inspectors						1,33,352	0	30,000	0	1,03,352	1,33,352
					<b>Total Sub Head :</b>				1,33,352	0	30,000	0	1,03,352	1,33,352
					<b>Total Minor Head 102 :</b>				1,33,352	0	30,000	0	1,03,352	1,33,352
					<b>Total Sub Major Head 0 :</b>				17,98,265	0	1,65,400	0	16,32,865	17,98,265
					<b>Total Major Head 2041 :</b>				17,98,265	0	1,65,400	0	16,32,865	17,98,265
					<b>Total of Month :</b>				17,98,265	0	1,65,400	0	16,32,865	17,98,265
					<b>Total of DDO 4300001 :</b>				96,09,040	0	7,76,400	0	88,32,640	96,09,040

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****96,09,040**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								84,31,118
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	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								7,436
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								2,15,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								6,55,240

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<b>Demand :</b>	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.
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<b>Department :</b>	Transport Department
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<b>Treasury</b>	Jowai Treasury
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<b>D.D.O. :</b>	4300001 District Transports Officer, Jowai
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Summary of DDO wise expenditure

<b>96,09,040</b>
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Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300002 Secretary, Regional Transport Authority, J/Hills District**Month of Account:** APR/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	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	
<b>Total Object Head-- 1 :</b>									<b>28,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,079</b>	<b>28,079</b>	
<b>Total Sub Head :</b>									<b>28,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,079</b>	<b>28,079</b>	
<b>Total Minor Head 101 :</b>									<b>28,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,079</b>	<b>28,079</b>	
<b>Total Sub Major Head 0 :</b>									<b>28,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,079</b>	<b>28,079</b>	
<b>Total Major Head 2041 :</b>									<b>28,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,079</b>	<b>28,079</b>	
<b>Total of Month :</b>									<b>28,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,079</b>	<b>28,079</b>	

**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	23,163	0	0	0	23,163	23,163	
<b>Total Object Head-- 1 :</b>									<b>23,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,163</b>	<b>23,163</b>	
<b>Total Sub Head :</b>									<b>23,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,163</b>	<b>23,163</b>	
<b>Total Minor Head 101 :</b>									<b>23,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,163</b>	<b>23,163</b>	
<b>Total Sub Major Head 0 :</b>									<b>23,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,163</b>	<b>23,163</b>	

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08/02/2021

**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:** 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		
					<b>Total Major Head</b>	<b>2041 :</b>			23,163	0	0	0	23,163	23,163	
									<b>Total of Month :</b>	23,163	0	0	0	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	
					<b>Total Object Head-- 1 :</b>				1,12,444	0	0	0	1,12,444	1,12,444	
									<b>Total Sub Head :</b>	1,12,444	0	0	0	1,12,444	
					<b>Total Minor Head</b>	<b>101 :</b>			1,12,444	0	0	0	1,12,444	1,12,444	
					<b>Total Sub Major Head</b>	<b>0 :</b>			1,12,444	0	0	0	1,12,444	1,12,444	
					<b>Total Major Head</b>	<b>2041 :</b>			1,12,444	0	0	0	1,12,444	1,12,444	
									<b>Total of Month :</b>	1,12,444	0	0	0	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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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- 1 :</b>									<b>27,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,647</b>	<b>27,647</b>
<b>Total Sub Head :</b>									<b>27,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,647</b>	<b>27,647</b>
<b>Total Minor Head 101 :</b>									<b>27,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,647</b>	<b>27,647</b>
<b>Total Sub Major Head 0 :</b>									<b>27,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,647</b>	<b>27,647</b>
<b>Total Major Head 2041 :</b>									<b>27,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,647</b>	<b>27,647</b>
<b>Total of Month :</b>									<b>27,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,647</b>	<b>27,647</b>

**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
<b>Total Object Head-- 1 :</b>									<b>1,17,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,389</b>	<b>1,17,389</b>
<b>Total Sub Head :</b>									<b>1,17,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,389</b>	<b>1,17,389</b>
<b>Total Minor Head 101 :</b>									<b>1,17,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,389</b>	<b>1,17,389</b>
<b>Total Sub Major Head 0 :</b>									<b>1,17,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,389</b>	<b>1,17,389</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December 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:** 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		
					<b>Total Major Head</b>	<b>2041 :</b>				1,17,389	0	0	0	1,17,389	1,17,389
									<b>Total of Month :</b>	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	16,646	16,646
									Voted-Sixth-Schedule-Jaintia	6	Voucher	37,482	0	0	37,482	37,482
									<b>Total Object Head-- 1 :</b>	70,567	0	0	0	70,567	70,567	
									<b>Total Sub Head :</b>	70,567	0	0	0	70,567	70,567	
									<b>Total Minor Head 101 :</b>	70,567	0	0	0	70,567	70,567	
									<b>Total Sub Major Head 0 :</b>	70,567	0	0	0	70,567	70,567	
					<b>Total Major Head</b>	<b>2041 :</b>				70,567	0	0	0	70,567	70,567	
									<b>Total of Month :</b>	70,567	0	0	0	70,567	70,567	

**Month of Account:** OCT/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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**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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	55,415	0	0	0	55,415	55,415
<b>Total Object Head-- 1 :</b>									<b>55,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,415</b>	<b>55,415</b>
<b>Total Sub Head :</b>									<b>55,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,415</b>	<b>55,415</b>
<b>Total Minor Head 101 :</b>									<b>55,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,415</b>	<b>55,415</b>
<b>Total Sub Major Head 0 :</b>									<b>55,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,415</b>	<b>55,415</b>
<b>Total Major Head 2041 :</b>									<b>55,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,415</b>	<b>55,415</b>
<b>Total of Month :</b>									<b>55,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,415</b>	<b>55,415</b>

**Month of Account:** DEC/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	49,487	0	0	0	49,487	49,487
<b>Total Object Head-- 1 :</b>									<b>1,11,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,647</b>	<b>1,11,647</b>
<b>Total Sub Head :</b>									<b>1,11,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,647</b>	<b>1,11,647</b>
<b>Total Minor Head 101 :</b>									<b>1,11,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,647</b>	<b>1,11,647</b>

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

Run Date :

08/02/2021

**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00				<b>Total Sub Major Head 0 :</b>				<b>1,11,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,647</b>	<b>1,11,647</b>
					<b>Total Major Head 2041 :</b>				<b>1,11,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,647</b>	<b>1,11,647</b>
					<b>Total of Month :</b>				<b>1,11,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,647</b>	<b>1,11,647</b>
					<b>Total of DDO 4300002 :</b>				<b>5,46,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,46,351</b>	<b>5,46,351</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>5,46,351</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						<b>5,46,351</b>
														<b>5,46,351</b>



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

Run Date :

08/02/2021

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: 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
							3	Voucher	70,332	0	4,500	0	65,832	70,332
<b>Total Object Head-- 1 :</b>									<b>2,47,899</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,41,199</b>	<b>2,47,899</b>
<b>Total Sub Head :</b>									<b>2,47,899</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,41,199</b>	<b>2,47,899</b>
<b>Total Minor Head 101 :</b>									<b>2,47,899</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,41,199</b>	<b>2,47,899</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Major Head 0 :</b>									<b>2,99,324</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,92,624</b>	<b>2,99,324</b>
<b>Total Major Head 2041 :</b>									<b>2,99,324</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,92,624</b>	<b>2,99,324</b>
<b>Total of Month :</b>									<b>2,99,324</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,92,624</b>	<b>2,99,324</b>

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

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

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: 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
<b>Total Object Head-- 1 :</b>									<b>2,47,899</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,41,199</b>	<b>2,47,899</b>
<b>Total Sub Head :</b>									<b>2,47,899</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,41,199</b>	<b>2,47,899</b>
<b>Total Minor Head 101 :</b>									<b>2,47,899</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,41,199</b>	<b>2,47,899</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Major Head 0 :</b>									<b>2,99,324</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,92,624</b>	<b>2,99,324</b>
<b>Total Major Head 2041 :</b>									<b>2,99,324</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,92,624</b>	<b>2,99,324</b>
<b>Total of Month :</b>									<b>2,99,324</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,92,624</b>	<b>2,99,324</b>

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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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 1 :</b>									2,47,899	0	6,700	0	2,41,199	2,47,899
<b>Total Sub Head :</b>									2,47,899	0	6,700	0	2,41,199	2,47,899
<b>Total Minor Head 101 :</b>									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
<b>Total Object Head-- 1 :</b>									51,425	0	0	0	51,425	51,425
<b>Total Sub Head :</b>									51,425	0	0	0	51,425	51,425
<b>Total Minor Head 102 :</b>									51,425	0	0	0	51,425	51,425
<b>Total Sub Major Head 0 :</b>									2,99,324	0	6,700	0	2,92,624	2,99,324
<b>Total Major Head 2041 :</b>									2,99,324	0	6,700	0	2,92,624	2,99,324
<b>Total of Month :</b>									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
<b>Total Object Head-- 1 :</b>									2,47,899	0	6,700	0	2,41,199	2,47,899
					02. Wages	Voted-Sixth-	15							

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 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	
<b>Total Object Head-- 2 :</b>									<b>2,56,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,020</b>	<b>2,56,020</b>	
				(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								

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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
<b>Total Object Head-- 13 :</b>									<b>2,19,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,946</b>	<b>2,19,946</b>
<b>Total Sub Head :</b>									<b>7,23,865</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>7,17,165</b>	<b>7,23,865</b>
<b>Total Minor Head 101 :</b>									<b>7,23,865</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>7,17,165</b>	<b>7,23,865</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Major Head 0 :</b>									<b>7,75,290</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>7,68,590</b>	<b>7,75,290</b>
<b>Total Major Head 2041 :</b>									<b>7,75,290</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>7,68,590</b>	<b>7,75,290</b>
<b>Total of Month :</b>									<b>7,75,290</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>7,68,590</b>	<b>7,75,290</b>

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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
<b>Total Object Head-- 1 :</b>									<b>6,33,394</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>6,26,694</b>	<b>6,33,394</b>
<b>Total Sub Head :</b>									<b>6,33,394</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>6,26,694</b>	<b>6,33,394</b>
<b>Total Minor Head 101 :</b>									<b>6,33,394</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>6,26,694</b>	<b>6,33,394</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	52,919	0	0	0	52,919	52,919
<b>Total Object Head-- 1 :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Sub Head :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Minor Head 102 :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Sub Major Head 0 :</b>									<b>6,86,313</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>6,79,613</b>	<b>6,86,313</b>
<b>Total Major Head 2041 :</b>									<b>6,86,313</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>6,79,613</b>	<b>6,86,313</b>
<b>Total of Month :</b>									<b>6,86,313</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>6,79,613</b>	<b>6,86,313</b>

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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													
									Voted-Sixth-Schedule-Khasi	5	Voucher	19,386	0	0	0	19,386	19,386										
												<b>Total Object Head-- 1 :</b>			<b>3,37,883</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,31,183</b>	<b>3,37,883</b>							
												<b>Total Sub Head :</b>			<b>3,37,883</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,31,183</b>	<b>3,37,883</b>							
												<b>Total Minor Head 101 :</b>			<b>3,37,883</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,31,183</b>	<b>3,37,883</b>							
												102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	52,919	0	0	0	52,919	52,919			
																			<b>Total Object Head-- 1 :</b>			<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
																			<b>Total Sub Head :</b>			<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
																			<b>Total Minor Head 102 :</b>			<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
																			<b>Total Sub Major Head 0 :</b>			<b>3,90,802</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,84,102</b>	<b>3,90,802</b>
<b>Total Major Head 2041 :</b>			<b>3,90,802</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,84,102</b>	<b>3,90,802</b>																			
<b>Total of Month :</b>			<b>3,90,802</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,84,102</b>	<b>3,90,802</b>																			

Month of Account: OCT/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	72,236	0	4,500	0	67,736	72,236

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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	1,87,777	0	2,200	0	1,85,577	1,87,777
<b>Total Object Head-- 1 :</b>									<b>2,60,013</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,53,313</b>	<b>2,60,013</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	11,949	0	0	0	11,949	11,949
						Voted-Sixth-Schedule-Khasi	5	Voucher	23,267	0	0	0	23,267	23,267
						Voted-Sixth-Schedule-Khasi	6	Voucher	24,745	0	0	0	24,745	24,745
						Voted-Sixth-Schedule-Khasi	7	Voucher	5,001	0	0	0	5,001	5,001
<b>Total Object Head-- 13 :</b>									<b>64,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,962</b>	<b>64,962</b>
<b>Total Sub Head :</b>									<b>3,24,975</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,18,275</b>	<b>3,24,975</b>
<b>Total Minor Head 101 :</b>									<b>3,24,975</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,18,275</b>	<b>3,24,975</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	52,919	0	0	0	52,919	52,919
<b>Total Object Head-- 1 :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Sub Head :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Minor Head 102 :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Sub Major Head 0 :</b>									<b>3,77,894</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,71,194</b>	<b>3,77,894</b>
<b>Total Major Head 2041 :</b>									<b>3,77,894</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,71,194</b>	<b>3,77,894</b>
<b>Total of Month :</b>									<b>3,77,894</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,71,194</b>	<b>3,77,894</b>



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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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	1,15,181	0	2,200	0	1,12,981	1,15,181						
							2	Voucher	72,236	0	4,500	0	67,736	72,236						
							4	Voucher	46,694	0	0	0	46,694	46,694						
							5	Voucher	25,902	0	0	0	25,902	25,902						
							<b>Total Object Head-- 1 :</b>			<b>2,60,013</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,53,313</b>	<b>2,60,013</b>					
							<b>Total Sub Head :</b>			<b>2,60,013</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,53,313</b>	<b>2,60,013</b>					
							<b>Total Minor Head 101 :</b>			<b>2,60,013</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>2,53,313</b>	<b>2,60,013</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	52,919	0	0	0	52,919	52,919	
												<b>Total Object Head-- 1 :</b>			<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
												<b>Total Sub Head :</b>			<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Minor Head 102 :</b>			<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>52,919</b>	<b>52,919</b>							
<b>Total Sub Major Head 0 :</b>			<b>3,12,932</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,06,232</b>	<b>3,12,932</b>												
<b>Total Major Head 2041 :</b>			<b>3,12,932</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,06,232</b>	<b>3,12,932</b>												
<b>Total of Month :</b>			<b>3,12,932</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>3,06,232</b>	<b>3,12,932</b>												

**Month of Account:** DEC/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**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	1,90,777	0	2,200	0	1,88,577	1,90,777
						Voted-Sixth-Schedule-Khasi	10	Voucher	1,91,524	0	4,260	0	1,87,264	1,91,524
						Voted-Sixth-Schedule-Khasi	3	Voucher	72,836	0	4,500	0	68,336	72,836
						Voted-Sixth-Schedule-Khasi	4	Voucher	23,661	0	0	0	23,661	23,661
						Voted-Sixth-Schedule-Khasi	5	Voucher	22,665	0	0	0	22,665	22,665
						Voted-Sixth-Schedule-Khasi	6	Voucher	33,525	0	0	0	33,525	33,525
						Voted-Sixth-Schedule-Khasi	7	Voucher	15,331	0	0	0	15,331	15,331
						Voted-Sixth-Schedule-Khasi	8	Voucher	7,921	0	0	0	7,921	7,921
						Voted-Sixth-Schedule-Khasi	9	Voucher	72,836	0	4,500	0	68,336	72,836
						<b>Total Object Head-- I :</b>			<b>6,31,076</b>	<b>0</b>	<b>15,460</b>	<b>0</b>	<b>6,15,616</b>	<b>6,31,076</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	6,856	0	0	0	6,856	6,856
						Voted-Sixth-Schedule-Khasi	13	Voucher	9,016	0	0	0	9,016	9,016
						Voted-Sixth-Schedule-Khasi	14	Voucher	21,044	0	0	0	21,044	21,044
						Voted-Sixth-Schedule-Khasi	15	Voucher	19,896	0	0	0	19,896	19,896
						Voted-Sixth-Schedule-Khasi	16	Voucher	23,546	0	0	0	23,546	23,546
						Voted-Sixth-	17							

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December 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:** DEC/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17	Voucher	16,642	0	0	0	16,642	16,642						
							18	Voucher	17,446	0	0	0	17,446	17,446						
							20	Voucher	17,034	0	0	0	17,034	17,034						
							21	Voucher	18,253	0	0	0	18,253	18,253						
							22	Voucher	17,812	0	0	0	17,812	17,812						
							23	Voucher	20,450	0	0	0	20,450	20,450						
							24	Voucher	22,005	0	0	0	22,005	22,005						
							<b>Total Object Head-- 13 :</b>								<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>
							27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	19	Voucher	7,60,000	0	0	0	7,60,000	7,60,000				
									<b>Total Object Head-- 27 :</b>								<b>7,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>16,01,076</b>	<b>0</b>	<b>15,460</b>	<b>0</b>	<b>15,85,616</b>	<b>16,01,076</b>
							<b>Total Minor Head 101 :</b>								<b>16,01,076</b>	<b>0</b>	<b>15,460</b>	<b>0</b>	<b>15,85,616</b>	<b>16,01,076</b>
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	53,519	0	0	0	53,519	53,519	
2	Voucher	53,519	0	0	0	53,519						53,519								
<b>Total Object Head-- 1 :</b>												<b>1,07,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,038</b>	<b>1,07,038</b>			
<b>Total Sub Head :</b>								<b>1,07,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,038</b>	<b>1,07,038</b>							

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Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer, Nongstoin**Month of Account:** DEC/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	102			<b>Total Minor Head</b>	<b>102 :</b>			<b>1,07,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,038</b>	<b>1,07,038</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>17,08,114</b>	<b>0</b>	<b>15,460</b>	<b>0</b>	<b>16,92,654</b>	<b>17,08,114</b>
					<b>Total Major Head</b>	<b>2041 :</b>			<b>17,08,114</b>	<b>0</b>	<b>15,460</b>	<b>0</b>	<b>16,92,654</b>	<b>17,08,114</b>
					<b>Total of Month</b>	<b>:</b>			<b>17,08,114</b>	<b>0</b>	<b>15,460</b>	<b>0</b>	<b>16,92,654</b>	<b>17,08,114</b>
					<b>Total of DDO</b>	<b>4300001 :</b>			<b>51,49,317</b>	<b>0</b>	<b>69,060</b>	<b>0</b>	<b>50,80,257</b>	<b>51,49,317</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****51,49,317**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								31,13,975
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								4,94,908
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								7,60,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								5,24,414
														51,49,317

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Run Date :

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Up to Accounting Month December 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.**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	2,92,414	0	14,500	0	2,77,914	2,92,414
<b>Total Object Head-- 1 :</b>									<b>2,92,414</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,77,914</b>	<b>2,92,414</b>
<b>Total Sub Head :</b>									<b>2,92,414</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,77,914</b>	<b>2,92,414</b>
<b>Total Minor Head 101 :</b>									<b>2,92,414</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,77,914</b>	<b>2,92,414</b>
<b>Total Sub Major Head 0 :</b>									<b>2,92,414</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,77,914</b>	<b>2,92,414</b>
<b>Total Major Head 2041 :</b>									<b>2,92,414</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,77,914</b>	<b>2,92,414</b>
<b>Total of Month :</b>									<b>2,92,414</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,77,914</b>	<b>2,92,414</b>

**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	1	Voucher	25,902	0	0	0	25,902	25,902
<b>Total Object Head-- 1 :</b>									<b>2,81,914</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,67,414</b>	<b>2,81,914</b>
<b>Total Sub Head :</b>									<b>2,81,914</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,67,414</b>	<b>2,81,914</b>
<b>Total Minor Head 101 :</b>									<b>2,81,914</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,67,414</b>	<b>2,81,914</b>

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**Shillong**

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Run Date :

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

Department : Transport Department

Treasury William Nagar Treasury

D.D.O. : 4300001 District Transport Officer, East Garo Hills District, Williamnagar.

Month of Account: MAY/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				<b>Total Sub Major Head 0 :</b>				<b>2,81,914</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,67,414</b>	<b>2,81,914</b>
					<b>Total Major Head 2041 :</b>				<b>2,81,914</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,67,414</b>	<b>2,81,914</b>
					<b>Total of Month :</b>				<b>2,81,914</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,67,414</b>	<b>2,81,914</b>

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.)
											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-Schedule-Garo	18	Voucher	46,259	0	6,000	0	40,259	46,259

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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.**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
<b>Total Object Head-- 1 :</b>									<b>15,45,389</b>	<b>0</b>	<b>1,40,500</b>	<b>0</b>	<b>14,04,889</b>	<b>15,45,389</b>
<b>Total Sub Head :</b>									<b>15,45,389</b>	<b>0</b>	<b>1,40,500</b>	<b>0</b>	<b>14,04,889</b>	<b>15,45,389</b>
<b>Total Minor Head 101 :</b>									<b>15,45,389</b>	<b>0</b>	<b>1,40,500</b>	<b>0</b>	<b>14,04,889</b>	<b>15,45,389</b>
<b>Total Sub Major Head 0 :</b>									<b>15,45,389</b>	<b>0</b>	<b>1,40,500</b>	<b>0</b>	<b>14,04,889</b>	<b>15,45,389</b>
<b>Total Major Head 2041 :</b>									<b>15,45,389</b>	<b>0</b>	<b>1,40,500</b>	<b>0</b>	<b>14,04,889</b>	<b>15,45,389</b>
<b>Total of Month :</b>									<b>15,45,389</b>	<b>0</b>	<b>1,40,500</b>	<b>0</b>	<b>14,04,889</b>	<b>15,45,389</b>

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Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer, East Garo Hills District, Williamnagar.**Month of Account:** 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
						<b>Total Object Head-- 1 :</b>			<b>3,14,288</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,99,788</b>	<b>3,14,288</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>3,29,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,700</b>	<b>3,29,700</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
						<b>Total Sub Head :</b>			<b>7,18,988</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>7,04,488</b>	<b>7,18,988</b>
						<b>Total Minor Head 101 :</b>			<b>7,18,988</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>7,04,488</b>	<b>7,18,988</b>
						<b>Total Sub Major Head 0 :</b>			<b>7,18,988</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>7,04,488</b>	<b>7,18,988</b>
						<b>Total Major Head 2041 :</b>			<b>7,18,988</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>7,04,488</b>	<b>7,18,988</b>
						<b>Total of Month :</b>			<b>7,18,988</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>7,04,488</b>	<b>7,18,988</b>

**Month of Account:** AUG/2020



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Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer, East Garo Hills District, Williamnagar.**Month of Account:** 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
<b>Total Object Head-- 1 :</b>									<b>2,62,412</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,47,912</b>	<b>2,62,412</b>
<b>Total Sub Head :</b>									<b>2,62,412</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,47,912</b>	<b>2,62,412</b>
<b>Total Minor Head 101 :</b>									<b>2,62,412</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,47,912</b>	<b>2,62,412</b>
<b>Total Sub Major Head 0 :</b>									<b>2,62,412</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,47,912</b>	<b>2,62,412</b>
<b>Total Major Head 2041 :</b>									<b>2,62,412</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,47,912</b>	<b>2,62,412</b>
<b>Total of Month :</b>									<b>2,62,412</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,47,912</b>	<b>2,62,412</b>

**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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Run Date :

08/02/2021

**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.**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	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
<b>Total Object Head-- 1 :</b>									<b>22,99,161</b>	<b>0</b>	<b>2,72,500</b>	<b>0</b>	<b>20,26,661</b>	<b>22,99,161</b>
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	29,400	0	0	0	29,400	29,400
<b>Total Object Head-- 2 :</b>									<b>29,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,400</b>	<b>29,400</b>
<b>Total Sub Head :</b>									<b>23,28,561</b>	<b>0</b>	<b>2,72,500</b>	<b>0</b>	<b>20,56,061</b>	<b>23,28,561</b>
<b>Total Minor Head 101 :</b>									<b>23,28,561</b>	<b>0</b>	<b>2,72,500</b>	<b>0</b>	<b>20,56,061</b>	<b>23,28,561</b>
<b>Total Sub Major Head 0 :</b>									<b>23,28,561</b>	<b>0</b>	<b>2,72,500</b>	<b>0</b>	<b>20,56,061</b>	<b>23,28,561</b>
<b>Total Major Head 2041 :</b>									<b>23,28,561</b>	<b>0</b>	<b>2,72,500</b>	<b>0</b>	<b>20,56,061</b>	<b>23,28,561</b>
<b>Total of Month :</b>									<b>23,28,561</b>	<b>0</b>	<b>2,72,500</b>	<b>0</b>	<b>20,56,061</b>	<b>23,28,561</b>

**Month of Account:** OCT/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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Run Date :

08/02/2021

**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.**Month of Account:** OCT/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	40,900	0	5,000	0	35,900	40,900
						Voted-Sixth-Schedule-Garo	2	Voucher	1,46,058	0	10,200	0	1,35,858	1,46,058
						Voted-Sixth-Schedule-Garo	3	Voucher	1,16,354	0	4,300	0	1,12,054	1,16,354
						Voted-Sixth-Schedule-Garo	6	Voucher	12,338	0	0	0	12,338	12,338
<b>Total Object Head-- 1 :</b>									<b>3,15,650</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>2,96,150</b>	<b>3,15,650</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	35,600	0	0	0	35,600	35,600
						Voted-Sixth-Schedule-Garo	5	Voucher	4,400	0	0	0	4,400	4,400
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>3,55,650</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,36,150</b>	<b>3,55,650</b>
<b>Total Minor Head 101 :</b>									<b>3,55,650</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,36,150</b>	<b>3,55,650</b>
<b>Total Sub Major Head 0 :</b>									<b>3,55,650</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,36,150</b>	<b>3,55,650</b>
<b>Total Major Head 2041 :</b>									<b>3,55,650</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,36,150</b>	<b>3,55,650</b>
<b>Total of Month :</b>									<b>3,55,650</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,36,150</b>	<b>3,55,650</b>

**Month of Account:** NOV/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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Run Date :

08/02/2021

**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.**Month of Account:** NOV/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	2	Voucher	1,46,058	0	10,200	0	1,35,858	1,46,058
						Voted-Sixth-Schedule-Garo	3	Voucher	40,900	0	5,000	0	35,900	40,900
						Voted-Sixth-Schedule-Garo	4	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	5	Voucher	1,56,833	0	0	0	1,56,833	1,56,833
<b>Total Object Head-- 1 :</b>									<b>4,83,308</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>4,63,808</b>	<b>4,83,308</b>
<b>Total Sub Head :</b>									<b>4,83,308</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>4,63,808</b>	<b>4,83,308</b>
<b>Total Minor Head 101 :</b>									<b>4,83,308</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>4,63,808</b>	<b>4,83,308</b>
<b>Total Sub Major Head 0 :</b>									<b>4,83,308</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>4,63,808</b>	<b>4,83,308</b>
<b>Total Major Head 2041 :</b>									<b>4,83,308</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>4,63,808</b>	<b>4,83,308</b>
<b>Total of Month :</b>									<b>4,83,308</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>4,63,808</b>	<b>4,83,308</b>

**Month of Account:** DEC/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	40,900	0	5,000	0	35,900	40,900
						Voted-Sixth-Schedule-Garo	10	Voucher	10,976	0	0	0	10,976	10,976

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Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer, East Garo Hills District, Williamnagar.**Month of Account:** DEC/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	11	Voucher	7,771	0	0	0	7,771	7,771
						Voted-Sixth-Schedule-Garo	2	Voucher	1,46,058	0	10,200	0	1,35,858	1,46,058
						Voted-Sixth-Schedule-Garo	3	Voucher	1,16,354	0	4,300	0	1,12,054	1,16,354
						Voted-Sixth-Schedule-Garo	4	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	5	Voucher	1,16,354	0	4,300	0	1,12,054	1,16,354
						Voted-Sixth-Schedule-Garo	6	Voucher	1,47,676	0	10,200	0	1,37,476	1,47,676
						Voted-Sixth-Schedule-Garo	7	Voucher	52,421	0	5,000	0	47,421	52,421
						Voted-Sixth-Schedule-Garo	8	Voucher	51,804	0	0	0	51,804	51,804
						Voted-Sixth-Schedule-Garo	9	Voucher	7,683	0	0	0	7,683	7,683
<b>Total Object Head-- 1 :</b>									<b>7,21,160</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>6,82,160</b>	<b>7,21,160</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	56,360	0	0	0	56,360	56,360
						Voted-Sixth-Schedule-Garo	13	Voucher	1,13,640	0	0	0	1,13,640	1,13,640
<b>Total Object Head-- 13 :</b>									<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
<b>Total Sub Head :</b>									<b>8,91,160</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>8,52,160</b>	<b>8,91,160</b>
<b>Total Minor Head 101 :</b>									<b>8,91,160</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>8,52,160</b>	<b>8,91,160</b>
<b>Total Sub Major Head 0 :</b>														

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer, East Garo Hills District, Williamnagar.**Month of Account:** DEC/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								8,91,160	0	39,000	0	8,52,160	8,91,160
<b>Total Major Head 2041 :</b>									8,91,160	0	39,000	0	8,52,160	8,91,160
<b>Total of Month :</b>									8,91,160	0	39,000	0	8,52,160	8,91,160
<b>Total of DDO 4300001 :</b>									71,59,796	0	5,49,000	0	66,10,796	71,59,796

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****71,59,796**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo								65,15,696
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								2,85,000
<b>71,59,796</b>														

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Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
<b>Total Sub Head :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
<b>Total Minor Head 101 :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	66,076	0	4,400	0	61,676	66,076
<b>Total Object Head-- 1 :</b>									<b>66,076</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>61,676</b>	<b>66,076</b>
<b>Total Sub Head :</b>									<b>66,076</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>61,676</b>	<b>66,076</b>
<b>Total Minor Head 102 :</b>									<b>66,076</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>61,676</b>	<b>66,076</b>
<b>Total Sub Major Head 0 :</b>									<b>1,12,770</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,08,370</b>	<b>1,12,770</b>
<b>Total Major Head 2041 :</b>									<b>1,12,770</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,08,370</b>	<b>1,12,770</b>
<b>Total of Month :</b>									<b>1,12,770</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,08,370</b>	<b>1,12,770</b>

**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
<b>Total Object Head-- 1 :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>

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Run Date :

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Up to Accounting Month December 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:** 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		
					<b>Total Sub Head :</b>				<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
					<b>Total Minor Head 101 :</b>				<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
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
					<b>Total Object Head-- 1 :</b>				<b>66,076</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>61,676</b>	<b>66,076</b>
					<b>Total Sub Head :</b>				<b>66,076</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>61,676</b>	<b>66,076</b>
					<b>Total Minor Head 102 :</b>				<b>66,076</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>61,676</b>	<b>66,076</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,12,770</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,08,370</b>	<b>1,12,770</b>
					<b>Total Major Head 2041 :</b>				<b>1,12,770</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,08,370</b>	<b>1,12,770</b>
					<b>Total of Month :</b>				<b>1,12,770</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,08,370</b>	<b>1,12,770</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	57,148	0	0	0	57,148	57,148
						Voted-Sixth-	4	Voucher	57,148	0	0	0	57,148	57,148



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Run Date :

08/02/2021

**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:** 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						
							<b>Total Object Head-- 2 :</b>			<b>3,01,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,028</b>	<b>3,01,028</b>					
							<b>Total Sub Head :</b>			<b>3,47,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,47,722</b>	<b>3,47,722</b>					
							<b>Total Minor Head 101 :</b>			<b>3,47,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,47,722</b>	<b>3,47,722</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	66,076	0	4,400	0	61,676	66,076	
												<b>Total Object Head-- 1 :</b>			<b>66,076</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>61,676</b>	<b>66,076</b>
												<b>Total Sub Head :</b>			<b>66,076</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>61,676</b>	<b>66,076</b>
												<b>Total Minor Head 102 :</b>			<b>66,076</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>61,676</b>	<b>66,076</b>
<b>Total Sub Major Head 0 :</b>			<b>4,13,798</b>	<b>0</b>	<b>4,400</b>	<b>0</b>						<b>4,09,398</b>	<b>4,13,798</b>							
<b>Total Major Head 2041 :</b>			<b>4,13,798</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>4,09,398</b>	<b>4,13,798</b>												
<b>Total of Month :</b>			<b>4,13,798</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>4,09,398</b>	<b>4,13,798</b>												

**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		

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

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- 1 :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>1,46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,694</b>	<b>1,46,694</b>
<b>Total Minor Head 101 :</b>									<b>1,46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,694</b>	<b>1,46,694</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	66,076	0	10,000	0	56,076	66,076
<b>Total Object Head-- 1 :</b>									<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
<b>Total Sub Head :</b>									<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
<b>Total Minor Head 102 :</b>									<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
<b>Total Sub Major Head 0 :</b>									<b>2,12,770</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,02,770</b>	<b>2,12,770</b>
<b>Total Major Head 2041 :</b>									<b>2,12,770</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,02,770</b>	<b>2,12,770</b>

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Run Date :

08/02/2021

**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:** 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		
<b>Total of Month :</b>									2,12,770	0	10,000	0	2,02,770	2,12,770	

**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	46,694	0	0	0	46,694	46,694	
<b>Total Object Head-- 1 :</b>									46,694	0	0	0	46,694	46,694	
<b>Total Sub Head :</b>									46,694	0	0	0	46,694	46,694	
<b>Total Minor Head 101 :</b>									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	
<b>Total Object Head-- 1 :</b>									66,076	0	10,000	0	56,076	66,076	
<b>Total Sub Head :</b>									66,076	0	10,000	0	56,076	66,076	
<b>Total Minor Head 102 :</b>									66,076	0	10,000	0	56,076	66,076	
<b>Total Sub Major Head 0 :</b>									1,12,770	0	10,000	0	1,02,770	1,12,770	
<b>Total Major Head 2041 :</b>									1,12,770	0	10,000	0	1,02,770	1,12,770	
<b>Total of Month :</b>									1,12,770	0	10,000	0	1,02,770	1,12,770	

**Month of Account:** SEP/2020

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 1 :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
<b>Total Sub Head :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
<b>Total Minor Head 101 :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	66,076	0	10,000	0	56,076	66,076
<b>Total Object Head-- 1 :</b>									<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
<b>Total Sub Head :</b>									<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
<b>Total Minor Head 102 :</b>									<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
<b>Total Sub Major Head 0 :</b>									<b>1,12,770</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,02,770</b>	<b>1,12,770</b>
<b>Total Major Head 2041 :</b>									<b>1,12,770</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,02,770</b>	<b>1,12,770</b>
<b>Total of Month :</b>									<b>1,12,770</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,02,770</b>	<b>1,12,770</b>

**Month of Account:** OCT/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
<b>Total Object Head-- 1 :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>

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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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	3	Voucher	21	0	0	0	21	21						
							4	Voucher	5,386	0	0	0	5,386	5,386						
							5	Voucher	34,593	0	0	0	34,593	34,593						
							<b>Total Object Head-- 13 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>					
							<b>Total Sub Head :</b>			<b>86,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,694</b>	<b>86,694</b>					
							<b>Total Minor Head 101 :</b>			<b>86,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,694</b>	<b>86,694</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	66,076	0	10,000	0	56,076	66,076	
												<b>Total Object Head-- 1 :</b>			<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
												<b>Total Sub Head :</b>			<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
												<b>Total Minor Head 102 :</b>			<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
<b>Total Sub Major Head 0 :</b>			<b>1,52,770</b>	<b>0</b>	<b>10,000</b>	<b>0</b>						<b>1,42,770</b>	<b>1,52,770</b>							
<b>Total Major Head 2041 :</b>			<b>1,52,770</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,42,770</b>	<b>1,52,770</b>												
<b>Total of Month :</b>			<b>1,52,770</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,42,770</b>	<b>1,52,770</b>												

**Month of Account:** NOV/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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Run Date :

08/02/2021

**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:** NOV/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
<b>Total Object Head-- 1 :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
<b>Total Sub Head :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
<b>Total Minor Head 101 :</b>									<b>46,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,694</b>	<b>46,694</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	66,076	0	10,000	0	56,076	66,076
<b>Total Object Head-- 1 :</b>									<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
<b>Total Sub Head :</b>									<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
<b>Total Minor Head 102 :</b>									<b>66,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,076</b>	<b>66,076</b>
<b>Total Sub Major Head 0 :</b>									<b>1,12,770</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,02,770</b>	<b>1,12,770</b>
<b>Total Major Head 2041 :</b>									<b>1,12,770</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,02,770</b>	<b>1,12,770</b>
<b>Total of Month :</b>									<b>1,12,770</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,02,770</b>	<b>1,12,770</b>

**Month of Account:** DEC/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
						Voted-Sixth-Schedule-Khasi	3	Voucher	46,694	0	0	0	46,694	46,694

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Run Date :

08/02/2021

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: DEC/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	G1	Voucher	64,396	0	6,000	0	58,396	64,396				
									<b>Total Object Head-- 1 :</b>	<b>1,57,784</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,51,784</b>	<b>1,57,784</b>			
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	48,677	0	0	48,677	48,677	
									<b>Total Object Head-- 13 :</b>	<b>48,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,677</b>	<b>48,677</b>			
									<b>Total Sub Head :</b>	<b>2,06,461</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,00,461</b>	<b>2,06,461</b>			
									<b>Total Minor Head 101 :</b>	<b>2,06,461</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,00,461</b>	<b>2,06,461</b>			
									(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	66,076	0	10,000	56,076	66,076
										Voted-Sixth-Schedule-Khasi	4	Voucher	66,076	0	10,000	56,076	66,076	
									<b>Total Object Head-- 1 :</b>	<b>1,32,152</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,12,152</b>	<b>1,32,152</b>			
									<b>Total Sub Head :</b>	<b>1,32,152</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,12,152</b>	<b>1,32,152</b>			
									<b>Total Minor Head 102 :</b>	<b>1,32,152</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,12,152</b>	<b>1,32,152</b>			
									<b>Total Sub Major Head 0 :</b>	<b>3,38,613</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,12,613</b>	<b>3,38,613</b>			
									<b>Total Major Head 2041 :</b>	<b>3,38,613</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,12,613</b>	<b>3,38,613</b>			
									<b>Total of Month :</b>	<b>3,38,613</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,12,613</b>	<b>3,38,613</b>			
									<b>Total of DDO 4300001 :</b>	<b>16,81,801</b>	<b>0</b>	<b>89,200</b>	<b>0</b>	<b>15,92,601</b>	<b>16,81,801</b>			

**Reconciliation Portion**

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

Run Date :

08/02/2021

<b>Demand :</b>	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.				
<b>Department :</b>	Transport Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	4300001	District Transport Officer, Nongpoh				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>16,81,801</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2041 00 101</b>	<b>(01)</b>	<b>Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,31,336</b>
<b>2041 00 101</b>	<b>(01)</b>	<b>Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,01,028</b>
<b>2041 00 101</b>	<b>(01)</b>	<b>Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,88,677</b>
<b>2041 00 102</b>	<b>(01)</b>	<b>Motor Vehicles Inspectors</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,60,760</b>
					<b>16,81,801</b>	



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Run Date :

08/02/2021

**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													
												<b>Total Object Head-- 1 :</b>			<b>5,71,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,29,427</b>	<b>5,71,527</b>										
												<b>Total Sub Head :</b>			<b>5,71,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,29,427</b>	<b>5,71,527</b>										
												<b>Total Minor Head 101 :</b>			<b>5,71,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,29,427</b>	<b>5,71,527</b>										
												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			
																						<b>Total Object Head-- 1 :</b>			<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
																						<b>Total Sub Head :</b>			<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
																						<b>Total Minor Head 102 :</b>			<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
<b>Total Sub Major Head 0 :</b>			<b>6,76,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,34,642</b>	<b>6,76,742</b>																						
<b>Total Major Head 2041 :</b>			<b>6,76,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,34,642</b>	<b>6,76,742</b>																						
<b>Total of Month :</b>			<b>6,76,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,34,642</b>	<b>6,76,742</b>																						

**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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Run Date :

08/02/2021

**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													
												<b>Total Object Head-- 1 :</b>			<b>5,71,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,29,427</b>	<b>5,71,527</b>										
												<b>Total Sub Head :</b>			<b>5,71,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,29,427</b>	<b>5,71,527</b>										
												<b>Total Minor Head 101 :</b>			<b>5,71,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,29,427</b>	<b>5,71,527</b>										
												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			
																						<b>Total Object Head-- 1 :</b>			<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
																						<b>Total Sub Head :</b>			<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
																						<b>Total Minor Head 102 :</b>			<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
<b>Total Sub Major Head 0 :</b>			<b>6,76,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,34,642</b>	<b>6,76,742</b>																						
<b>Total Major Head 2041 :</b>			<b>6,76,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,34,642</b>	<b>6,76,742</b>																						
<b>Total of Month :</b>			<b>6,76,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,34,642</b>	<b>6,76,742</b>																						

**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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Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>5,71,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,29,427</b>	<b>5,71,527</b>
<b>Total Sub Head :</b>									<b>5,71,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,29,427</b>	<b>5,71,527</b>
<b>Total Minor Head 101 :</b>									<b>5,71,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,29,427</b>	<b>5,71,527</b>
		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
<b>Total Object Head-- 1 :</b>									<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
<b>Total Sub Head :</b>									<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
<b>Total Minor Head 102 :</b>									<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
<b>Total Sub Major Head 0 :</b>									<b>6,76,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,34,642</b>	<b>6,76,742</b>
<b>Total Major Head 2041 :</b>									<b>6,76,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,34,642</b>	<b>6,76,742</b>
<b>Total of Month :</b>									<b>6,76,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,34,642</b>	<b>6,76,742</b>

**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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Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>5,71,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,29,427</b>	<b>5,71,527</b>
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	3,21,000	0	0	0	3,21,000	3,21,000
<b>Total Object Head-- 2 :</b>									<b>3,21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,000</b>	<b>3,21,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>10,42,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>10,00,427</b>	<b>10,42,527</b>
<b>Total Minor Head 101 :</b>									<b>10,42,527</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>10,00,427</b>	<b>10,42,527</b>
		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
<b>Total Object Head-- 1 :</b>									<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
<b>Total Sub Head :</b>									<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
<b>Total Minor Head 102 :</b>									<b>1,05,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,215</b>	<b>1,05,215</b>
<b>Total Sub Major Head 0 :</b>									<b>11,47,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>11,05,642</b>	<b>11,47,742</b>
<b>Total Major Head 2041 :</b>									<b>11,47,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>11,05,642</b>	<b>11,47,742</b>
<b>Total of Month :</b>									<b>11,47,742</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>11,05,642</b>	<b>11,47,742</b>

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

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**Shillong**

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Run Date :

08/02/2021

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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
<b>Total Object Head-- 1 :</b>									<b>5,85,596</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,43,496</b>	<b>5,85,596</b>
<b>Total Sub Head :</b>									<b>5,85,596</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,43,496</b>	<b>5,85,596</b>
<b>Total Minor Head 101 :</b>									<b>5,85,596</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,43,496</b>	<b>5,85,596</b>
		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
<b>Total Object Head-- 1 :</b>									<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
<b>Total Sub Head :</b>									<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
<b>Total Minor Head 102 :</b>									<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
<b>Total Sub Major Head 0 :</b>									<b>6,93,636</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,51,536</b>	<b>6,93,636</b>
<b>Total Major Head 2041 :</b>									<b>6,93,636</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,51,536</b>	<b>6,93,636</b>
<b>Total of Month :</b>									<b>6,93,636</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,51,536</b>	<b>6,93,636</b>

**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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	5,05,296	0	36,900	0	4,68,396	5,05,296

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month December 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** 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
<b>Total Object Head-- 1 :</b>									<b>5,85,596</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,43,496</b>	<b>5,85,596</b>
<b>Total Sub Head :</b>									<b>5,85,596</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,43,496</b>	<b>5,85,596</b>
<b>Total Minor Head 101 :</b>									<b>5,85,596</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>5,43,496</b>	<b>5,85,596</b>
		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
<b>Total Object Head-- 1 :</b>									<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
<b>Total Sub Head :</b>									<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
<b>Total Minor Head 102 :</b>									<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
<b>Total Sub Major Head 0 :</b>									<b>6,93,636</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,51,536</b>	<b>6,93,636</b>
<b>Total Major Head 2041 :</b>									<b>6,93,636</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,51,536</b>	<b>6,93,636</b>
<b>Total of Month :</b>									<b>6,93,636</b>	<b>0</b>	<b>42,100</b>	<b>0</b>	<b>6,51,536</b>	<b>6,93,636</b>

**Month of Account:** OCT/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	5,05,296	0	36,900	0	4,68,396	5,05,296
						Voted-Sixth-Schedule-Garo	G1	Voucher	82,540	0	7,000	0	75,540	82,540

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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				5,87,836	0	43,900	0	5,43,936	5,87,836
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 1 :</b>				<b>5,87,836</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>5,43,936</b>	<b>5,87,836</b>
					<b>Total Object Head-- 13 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>				<b>6,67,836</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>6,23,936</b>	<b>6,67,836</b>
					<b>Total Minor Head 101 :</b>				<b>6,67,836</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>6,23,936</b>	<b>6,67,836</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,08,040	0	0	0	1,08,040	1,08,040
					<b>Total Object Head-- 1 :</b>				<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
					<b>Total Sub Head :</b>				<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
					<b>Total Minor Head 102 :</b>				<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,75,876</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>7,31,976</b>	<b>7,75,876</b>
					<b>Total Major Head 2041 :</b>				<b>7,75,876</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>7,31,976</b>	<b>7,75,876</b>
					<b>Total of Month :</b>				<b>7,75,876</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>7,31,976</b>	<b>7,75,876</b>

Month of Account: NOV/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	41,025	0	0	0	41,025	41,025
						Voted-Sixth-	2							

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Run Date :

08/02/2021

**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:** NOV/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	5,05,296	0	36,900	0	4,68,396	5,05,296
						Voted-Sixth-Schedule-Garo	G1	Voucher	82,540	0	7,000	0	75,540	82,540
<b>Total Object Head-- 1 :</b>									<b>6,28,861</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>5,84,961</b>	<b>6,28,861</b>
<b>Total Sub Head :</b>									<b>6,28,861</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>5,84,961</b>	<b>6,28,861</b>
<b>Total Minor Head 101 :</b>									<b>6,28,861</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>5,84,961</b>	<b>6,28,861</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,08,040	0	0	0	1,08,040	1,08,040
<b>Total Object Head-- 1 :</b>									<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
<b>Total Sub Head :</b>									<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
<b>Total Minor Head 102 :</b>									<b>1,08,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,040</b>	<b>1,08,040</b>
<b>Total Sub Major Head 0 :</b>									<b>7,36,901</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>6,93,001</b>	<b>7,36,901</b>
<b>Total Major Head 2041 :</b>									<b>7,36,901</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>6,93,001</b>	<b>7,36,901</b>
<b>Total of Month :</b>									<b>7,36,901</b>	<b>0</b>	<b>43,900</b>	<b>0</b>	<b>6,93,001</b>	<b>7,36,901</b>

**Month of Account:** DEC/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	2	Voucher	5,05,296	0	36,900	0	4,68,396	5,05,296



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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	4	Voucher	5,05,296	0	36,900	0	4,68,396	5,05,296						
							G1	Voucher	82,540	0	7,000	0	75,540	82,540						
							G2	Voucher	82,540	0	7,000	0	75,540	82,540						
							<b>Total Object Head-- 1 :</b>			<b>11,75,672</b>	<b>0</b>	<b>87,800</b>	<b>0</b>	<b>10,87,872</b>	<b>11,75,672</b>					
							<b>Total Sub Head :</b>			<b>11,75,672</b>	<b>0</b>	<b>87,800</b>	<b>0</b>	<b>10,87,872</b>	<b>11,75,672</b>					
							<b>Total Minor Head 101 :</b>			<b>11,75,672</b>	<b>0</b>	<b>87,800</b>	<b>0</b>	<b>10,87,872</b>	<b>11,75,672</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,08,040	0	0	0	1,08,040	1,08,040	
												3	Voucher	1,08,040	0	0	0	1,08,040	1,08,040	
												<b>Total Object Head-- 1 :</b>			<b>2,16,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,080</b>	<b>2,16,080</b>
												<b>Total Sub Head :</b>			<b>2,16,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,080</b>	<b>2,16,080</b>
<b>Total Minor Head 102 :</b>			<b>2,16,080</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>2,16,080</b>	<b>2,16,080</b>							
<b>Total Sub Major Head 0 :</b>			<b>13,91,752</b>	<b>0</b>	<b>87,800</b>	<b>0</b>						<b>13,03,952</b>	<b>13,91,752</b>							
<b>Total Major Head 2041 :</b>			<b>13,91,752</b>	<b>0</b>	<b>87,800</b>	<b>0</b>						<b>13,03,952</b>	<b>13,91,752</b>							
<b>Total of Month :</b>			<b>13,91,752</b>	<b>0</b>	<b>87,800</b>	<b>0</b>						<b>13,03,952</b>	<b>13,91,752</b>							
<b>Total of DDO 4300001 :</b>			<b>74,69,769</b>	<b>0</b>	<b>4,28,200</b>	<b>0</b>						<b>70,41,569</b>	<b>74,69,769</b>							

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.				
<b>Department :</b>	Transport Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	4300001 District Transport Officer, Tura					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>74,69,769</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2041 00 101</b>	<b>(01)</b>	<b>Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>58,49,669</b>
<b>2041 00 101</b>	<b>(01)</b>	<b>Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,21,000</b>
<b>2041 00 101</b>	<b>(01)</b>	<b>Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,30,000</b>
<b>2041 00 102</b>	<b>(01)</b>	<b>Motor Vehicles Inspectors</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,69,100</b>
					<b>74,69,769</b>	

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Run Date :

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Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>2,88,215</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,74,215</b>	<b>2,88,215</b>
<b>Total Sub Head :</b>									<b>2,88,215</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,74,215</b>	<b>2,88,215</b>
<b>Total Minor Head 101 :</b>									<b>2,88,215</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,74,215</b>	<b>2,88,215</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Major Head 0 :</b>									<b>3,39,640</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,640</b>	<b>3,39,640</b>
<b>Total Major Head 2041 :</b>									<b>3,39,640</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,640</b>	<b>3,39,640</b>
<b>Total of Month :</b>									<b>3,39,640</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,640</b>	<b>3,39,640</b>

**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
<b>Total Object Head-- 1 :</b>									<b>2,88,215</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,74,215</b>	<b>2,88,215</b>

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Run Date :

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Up to Accounting Month December 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		
					<b>Total Sub Head :</b>				<b>2,88,215</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,74,215</b>	<b>2,88,215</b>
					<b>Total Minor Head 101 :</b>				<b>2,88,215</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,74,215</b>	<b>2,88,215</b>
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
					<b>Total Object Head-- 1 :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Sub Head :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Minor Head 102 :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,39,640</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,640</b>	<b>3,39,640</b>
					<b>Total Major Head 2041 :</b>				<b>3,39,640</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,640</b>	<b>3,39,640</b>
					<b>Total of Month :</b>				<b>3,39,640</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,640</b>	<b>3,39,640</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>2,88,215</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,74,215</b>	<b>2,88,215</b>
				02. Wages		Voted-Sixth-Schedule-Garo	4	Voucher	9,600	0	0	0	9,600	9,600

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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				<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>9,600</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 2 :</b>				<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>9,600</b>
					<b>Total Object Head-- 13 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>				<b>3,72,815</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,58,815</b>	<b>3,72,815</b>
					<b>Total Minor Head 101 :</b>				<b>3,72,815</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,58,815</b>	<b>3,72,815</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,425
					<b>Total Object Head-- 1 :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Sub Head :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Minor Head 102 :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,24,240</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,10,240</b>	<b>4,24,240</b>
					<b>Total Major Head 2041 :</b>				<b>4,24,240</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,10,240</b>	<b>4,24,240</b>
					<b>Total of Month :</b>				<b>4,24,240</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,10,240</b>	<b>4,24,240</b>

**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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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
					<b>Total Object Head-- 1 :</b>				<b>2,88,215</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,74,215</b>	<b>2,88,215</b>
					<b>Total Object Head-- 2 :</b>				<b>1,22,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,400</b>	<b>1,22,400</b>
					<b>Total Sub Head :</b>				<b>4,10,615</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,96,615</b>	<b>4,10,615</b>
					<b>Total Minor Head 101 :</b>				<b>4,10,615</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,96,615</b>	<b>4,10,615</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
					<b>Total Object Head-- 1 :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Sub Head :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Minor Head 102 :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,62,040</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,48,040</b>	<b>4,62,040</b>
					<b>Total Major Head 2041 :</b>				<b>4,62,040</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,48,040</b>	<b>4,62,040</b>
					<b>Total of Month :</b>				<b>4,62,040</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,48,040</b>	<b>4,62,040</b>

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 :

08/02/2021

Up to Accounting Month December 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	
									<b>Total Object Head-- 1 :</b>	<b>2,96,577</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,82,577</b>	<b>2,96,577</b>
									<b>Total Sub Head :</b>	<b>2,96,577</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,82,577</b>	<b>2,96,577</b>
									<b>Total Minor Head 101 :</b>	<b>2,96,577</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,82,577</b>	<b>2,96,577</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919	
									<b>Total Object Head-- 1 :</b>	<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
									<b>Total Sub Head :</b>	<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
									<b>Total Minor Head 102 :</b>	<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
									<b>Total Sub Major Head 0 :</b>	<b>3,49,496</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,35,496</b>	<b>3,49,496</b>
									<b>Total Major Head 2041 :</b>	<b>3,49,496</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,35,496</b>	<b>3,49,496</b>
									<b>Total of Month :</b>	<b>3,49,496</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,35,496</b>	<b>3,49,496</b>

**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	2	Voucher	3,00,490	0	14,000	0	2,86,490	3,00,490	
									<b>Total Object Head-- 1 :</b>	<b>3,00,490</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,86,490</b>	<b>3,00,490</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	40,000	0	0	0	40,000	40,000	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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				40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									40,000	0	0	0	40,000	40,000
<b>Total Sub Head :</b>									3,40,490	0	14,000	0	3,26,490	3,40,490
<b>Total Minor Head 101 :</b>									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
<b>Total Object Head-- 1 :</b>									52,919	0	0	0	52,919	52,919
<b>Total Sub Head :</b>									52,919	0	0	0	52,919	52,919
<b>Total Minor Head 102 :</b>									52,919	0	0	0	52,919	52,919
<b>Total Sub Major Head 0 :</b>									3,93,409	0	14,000	0	3,79,409	3,93,409
<b>Total Major Head 2041 :</b>									3,93,409	0	14,000	0	3,79,409	3,93,409
<b>Total of Month :</b>									3,93,409	0	14,000	0	3,79,409	3,93,409

**Month of Account:** OCT/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	3,00,490	0	14,000	0	2,86,490	3,00,490
<b>Total Object Head-- 1 :</b>									3,00,490	0	14,000	0	2,86,490	3,00,490
<b>Total Sub Head :</b>									3,00,490	0	14,000	0	2,86,490	3,00,490



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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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			
				<b>Total Minor Head 101 :</b>					<b>3,00,490</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,86,490</b>	<b>3,00,490</b>	
2041	00	101		(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919
				<b>Total Object Head-- 1 :</b>					<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>	
				<b>Total Sub Head :</b>					<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>	
				<b>Total Minor Head 102 :</b>					<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>	
				<b>Total Sub Major Head 0 :</b>					<b>3,53,409</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,39,409</b>	<b>3,53,409</b>	
				<b>Total Major Head 2041 :</b>					<b>3,53,409</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,39,409</b>	<b>3,53,409</b>	
				<b>Total of Month :</b>					<b>3,53,409</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,39,409</b>	<b>3,53,409</b>	

**Month of Account:** NOV/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	3,00,490	0	14,000	0	2,86,490	3,00,490
				<b>Total Object Head-- 1 :</b>					<b>3,00,490</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,86,490</b>	<b>3,00,490</b>	
				<b>Total Sub Head :</b>					<b>3,00,490</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,86,490</b>	<b>3,00,490</b>	
				<b>Total Minor Head 101 :</b>					<b>3,00,490</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,86,490</b>	<b>3,00,490</b>	
		102		(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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				52,919	0	0	0	52,919	52,919
<b>Total Object Head-- I :</b>									52,919	0	0	0	52,919	52,919
<b>Total Sub Head :</b>									52,919	0	0	0	52,919	52,919
<b>Total Minor Head 102 :</b>									52,919	0	0	0	52,919	52,919
<b>Total Sub Major Head 0 :</b>									3,53,409	0	14,000	0	3,39,409	3,53,409
<b>Total Major Head 2041 :</b>									3,53,409	0	14,000	0	3,39,409	3,53,409
<b>Total of Month :</b>									3,53,409	0	14,000	0	3,39,409	3,53,409

**Month of Account:** DEC/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	3,00,490	0	14,000	0	2,86,490	3,00,490
						Voted-Sixth-Schedule-Garo	4	Voucher	3,00,490	0	14,000	0	2,86,490	3,00,490
<b>Total Object Head-- I :</b>									6,00,980	0	28,000	0	5,72,980	6,00,980
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	7	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	8	Voucher	50,000	0	0	0	50,000	50,000

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	(13) Office Expenses				<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
<b>Total Object Head-- 13 :</b>									<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
<b>Total Sub Head :</b>									<b>7,70,980</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,42,980</b>	<b>7,70,980</b>
<b>Total Minor Head 101 :</b>									<b>7,70,980</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,42,980</b>	<b>7,70,980</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919
						Voted-Sixth-Schedule-Garo	3	Voucher	52,919	0	0	0	52,919	52,919
<b>Total Object Head-- 1 :</b>									<b>1,05,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,838</b>	<b>1,05,838</b>
<b>Total Sub Head :</b>									<b>1,05,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,838</b>	<b>1,05,838</b>
<b>Total Minor Head 102 :</b>									<b>1,05,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,838</b>	<b>1,05,838</b>
<b>Total Sub Major Head 0 :</b>									<b>8,76,818</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,48,818</b>	<b>8,76,818</b>
<b>Total Major Head 2041 :</b>									<b>8,76,818</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,48,818</b>	<b>8,76,818</b>
<b>Total of Month :</b>									<b>8,76,818</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,48,818</b>	<b>8,76,818</b>
<b>Total of DDO 4300001 :</b>									<b>38,92,101</b>	<b>0</b>	<b>1,40,000</b>	<b>0</b>	<b>37,52,101</b>	<b>38,92,101</b>

**Reconciliation Portion****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****38,92,101**Summary of DDO wise expenditure**(01) Establishment Of District Transport****(01) Salaries****Voted-Sixth-Schedule-Garo**

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/02/2021

Up to Accounting Month December 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	Officers & Secy.Etc.-	0			29,51,887
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	2,85,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,23,214
							38,92,101

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer, East Jaintia Hills District , Khliehriat**Month of Account:** APR/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	
<b>Total Object Head-- 1 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Sub Head :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Minor Head 101 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Major Head 2041 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total of Month :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	

**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	2,48,047	0	0	0	2,48,047	2,48,047	
<b>Total Object Head-- 1 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Sub Head :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Minor Head 101 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Major Head 2041 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	

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Run Date :

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Up to Accounting Month December 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** Khliehriat 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		
<b>Total of Month :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
					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	
<b>Total Object Head-- 2 :</b>									<b>1,14,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,296</b>	<b>1,14,296</b>	
					(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	
<b>Total Object Head-- 13 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
<b>Total Sub Head :</b>									<b>4,37,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,343</b>	<b>4,37,343</b>	
<b>Total Minor Head 101 :</b>									<b>4,37,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,343</b>	<b>4,37,343</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,37,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,343</b>	<b>4,37,343</b>	

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

Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer, East Jaintia Hills District , Khliehriat**Month of Account:** JUN/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					<b>Total Major Head</b>	<b>2041 :</b>			<b>4,37,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,343</b>	<b>4,37,343</b>
					<b>Total of Month :</b>				<b>4,37,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,343</b>	<b>4,37,343</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>2,79,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,636</b>	<b>2,79,636</b>
					<b>Total Sub Head :</b>				<b>2,79,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,636</b>	<b>2,79,636</b>
					<b>Total Minor Head</b>	<b>101 :</b>			<b>2,79,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,636</b>	<b>2,79,636</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>2,79,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,636</b>	<b>2,79,636</b>
					<b>Total Major Head</b>	<b>2041 :</b>			<b>2,79,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,636</b>	<b>2,79,636</b>
					<b>Total of Month :</b>				<b>2,79,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,636</b>	<b>2,79,636</b>

**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	

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

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Run Date :

08/02/2021

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

Department : Transport Department

Treasury : Khliehriat Treasury

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

Month of Account: 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	2,48,047	0	0	0	2,48,047	2,48,047	
<b>Total Object Head-- 1 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Sub Head :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Minor Head 101 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total Major Head 2041 :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	
<b>Total of Month :</b>									<b>2,48,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,047</b>	<b>2,48,047</b>	

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	1	Voucher	2,55,143	0	0	0	2,55,143	2,55,143	
									7,097	0	0	0	7,097	7,097	
<b>Total Object Head-- 1 :</b>									<b>2,62,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,240</b>	<b>2,62,240</b>	
									30,000	0	0	0	30,000	30,000	
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Sub Head :</b>									<b>2,92,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,92,240</b>	<b>2,92,240</b>	



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Run Date :

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Up to Accounting Month December 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** Khliehriat 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101			<b>Total Minor Head 101 :</b>				2,92,240	0	0	0	2,92,240	2,92,240
					<b>Total Sub Major Head 0 :</b>				2,92,240	0	0	0	2,92,240	2,92,240
					<b>Total Major Head 2041 :</b>				2,92,240	0	0	0	2,92,240	2,92,240
					<b>Total of Month :</b>				2,92,240	0	0	0	2,92,240	2,92,240

**Month of Account:** OCT/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	2,55,143	0	0	0	2,55,143	2,55,143
					<b>Total Object Head-- 1 :</b>				2,55,143	0	0	0	2,55,143	2,55,143
					<b>Total Sub Head :</b>				2,55,143	0	0	0	2,55,143	2,55,143
					<b>Total Minor Head 101 :</b>				2,55,143	0	0	0	2,55,143	2,55,143
					<b>Total Sub Major Head 0 :</b>				2,55,143	0	0	0	2,55,143	2,55,143
					<b>Total Major Head 2041 :</b>				2,55,143	0	0	0	2,55,143	2,55,143
					<b>Total of Month :</b>				2,55,143	0	0	0	2,55,143	2,55,143

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.															
<b>Department :</b>		Transport Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		4300001 District Transport Officer, East Jaintia Hills District , Khliehriat															
<b>Month of Account:</b>		NOV/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	2,55,143	0	0	0	2,55,143	2,55,143			
<b>Total Object Head-- 1 :</b>									<b>2,55,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,143</b>	<b>2,55,143</b>			
<b>Total Sub Head :</b>									<b>2,55,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,143</b>	<b>2,55,143</b>			
<b>Total Minor Head 101 :</b>									<b>2,55,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,143</b>	<b>2,55,143</b>			
<b>Total Sub Major Head 0 :</b>									<b>2,55,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,143</b>	<b>2,55,143</b>			
<b>Total Major Head 2041 :</b>									<b>2,55,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,143</b>	<b>2,55,143</b>			
<b>Total of Month :</b>									<b>2,55,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,143</b>	<b>2,55,143</b>			
<b>Month of Account:</b>		DEC/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	2,59,343	0	0	0	2,59,343	2,59,343			
<b>Total Object Head-- 1 :</b>									<b>5,73,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,73,912</b>	<b>5,73,912</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Jaintia	3	Voucher	30,000	0	0	0	30,000	30,000
									Voted-Sixth-	4	Voucher	40,000	0	0	0	40,000	40,000

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer, East Jaintia Hills District , Khliehriat**Month of Account:** DEC/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-Jaintia	5	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	6	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	7	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>1,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,000</b>	<b>1,60,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
<b>Total Object Head-- 14 :</b>									<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
<b>Total Sub Head :</b>									<b>8,41,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,41,912</b>	<b>8,41,912</b>
<b>Total Minor Head 101 :</b>									<b>8,41,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,41,912</b>	<b>8,41,912</b>
<b>Total Sub Major Head 0 :</b>									<b>8,41,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,41,912</b>	<b>8,41,912</b>
<b>Total Major Head 2041 :</b>									<b>8,41,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,41,912</b>	<b>8,41,912</b>
<b>Total of Month :</b>									<b>8,41,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,41,912</b>	<b>8,41,912</b>
<b>Total of DDO 4300001 :</b>									<b>31,05,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,05,558</b>	<b>31,05,558</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>31,05,558</b>
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December 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** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer, East Jaintia Hills District , KhliehriatSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26,18,262
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	2,65,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,08,000
							31,05,558

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Run Date :

08/02/2021

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

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
<b>Total Object Head-- 1 :</b>									<b>2,69,891</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,53,891</b>	<b>2,69,891</b>
<b>Total Sub Head :</b>									<b>2,69,891</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,53,891</b>	<b>2,69,891</b>
<b>Total Minor Head 101 :</b>									<b>2,69,891</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,53,891</b>	<b>2,69,891</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Major Head 0 :</b>									<b>3,21,316</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,05,316</b>	<b>3,21,316</b>
<b>Total Major Head 2041 :</b>									<b>3,21,316</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,05,316</b>	<b>3,21,316</b>
<b>Total of Month :</b>									<b>3,21,316</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,05,316</b>	<b>3,21,316</b>

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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Run Date :

08/02/2021

Up to Accounting Month December 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**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
<b>Total Object Head-- 1 :</b>									<b>2,69,891</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,53,891</b>	<b>2,69,891</b>
<b>Total Sub Head :</b>									<b>2,69,891</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,53,891</b>	<b>2,69,891</b>
<b>Total Minor Head 101 :</b>									<b>2,69,891</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,53,891</b>	<b>2,69,891</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Major Head 0 :</b>									<b>3,21,316</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,05,316</b>	<b>3,21,316</b>
<b>Total Major Head 2041 :</b>									<b>3,21,316</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,05,316</b>	<b>3,21,316</b>
<b>Total of Month :</b>									<b>3,21,316</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,05,316</b>	<b>3,21,316</b>

**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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Run Date :

08/02/2021

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

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
					<b>Total Object Head-- 1 :</b>				2,69,891	0	16,000	0	2,53,891	2,69,891
					<b>Total Object Head-- 2 :</b>				57,036	0	0	0	57,036	57,036
					<b>Total Sub Head :</b>				3,26,927	0	16,000	0	3,10,927	3,26,927
					<b>Total Minor Head 101 :</b>				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
					<b>Total Object Head-- 1 :</b>				51,425	0	0	0	51,425	51,425
					<b>Total Sub Head :</b>				51,425	0	0	0	51,425	51,425
					<b>Total Minor Head 102 :</b>				51,425	0	0	0	51,425	51,425
					<b>Total Sub Major Head 0 :</b>				3,78,352	0	16,000	0	3,62,352	3,78,352
					<b>Total Major Head 2041 :</b>				3,78,352	0	16,000	0	3,62,352	3,78,352
					<b>Total of Month :</b>				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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Run Date :

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

Department : Transport Department

Treasury : Ampati Sub-Treasury

D.D.O. : 4300001 District Transport Officer South West Garo Hills, Ampati

Month of Account: 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
<b>Total Object Head-- 1 :</b>									<b>2,69,891</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,53,891</b>	<b>2,69,891</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>29,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,095</b>	<b>29,095</b>
<b>Total Sub Head :</b>									<b>2,98,986</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,82,986</b>	<b>2,98,986</b>
<b>Total Minor Head 101 :</b>									<b>2,98,986</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,82,986</b>	<b>2,98,986</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Major Head 0 :</b>									<b>3,50,411</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,34,411</b>	<b>3,50,411</b>
<b>Total Major Head 2041 :</b>									<b>3,50,411</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,34,411</b>	<b>3,50,411</b>
<b>Total of Month :</b>									<b>3,50,411</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,34,411</b>	<b>3,50,411</b>

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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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				
												<b>Total Object Head-- 1 :</b>	<b>2,75,617</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,58,617</b>	<b>2,75,617</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	5,652	0	0	0	5,652	5,652							
									<b>Total Object Head-- 2 :</b>	<b>5,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,652</b>	<b>5,652</b>						
									<b>Total Sub Head :</b>	<b>2,81,269</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,64,269</b>	<b>2,81,269</b>						
					<b>Total Minor Head 101 :</b>									<b>2,81,269</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,64,269</b>	<b>2,81,269</b>		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919				
												<b>Total Object Head-- 1 :</b>	<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>			
												<b>Total Sub Head :</b>	<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>			
<b>Total Minor Head 102 :</b>												<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>				
<b>Total Sub Major Head 0 :</b>												<b>3,34,188</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,17,188</b>	<b>3,34,188</b>				
<b>Total Major Head 2041 :</b>									<b>3,34,188</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,17,188</b>	<b>3,34,188</b>							
<b>Total of Month :</b>									<b>3,34,188</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,17,188</b>	<b>3,34,188</b>							

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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											
									76,156	0	10,000	0	66,156	76,156											
					<b>Total Object Head-- 1 :</b>								<b>2,77,633</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,60,633</b>	<b>2,77,633</b>							
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	G2	Voucher	57,185	0	0	0	57,185	57,185											
									<b>Total Object Head-- 6 :</b>								<b>57,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,185</b>	<b>57,185</b>			
					<b>Total Sub Head :</b>								<b>3,34,818</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,17,818</b>	<b>3,34,818</b>							
					<b>Total Minor Head 101 :</b>								<b>3,34,818</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,17,818</b>	<b>3,34,818</b>							
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919								
												<b>Total Object Head-- 1 :</b>								<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
												<b>Total Sub Head :</b>								<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Minor Head 102 :</b>												<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>								
<b>Total Sub Major Head 0 :</b>												<b>3,87,737</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,70,737</b>	<b>3,87,737</b>								
<b>Total Major Head 2041 :</b>								<b>3,87,737</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,70,737</b>	<b>3,87,737</b>												
<b>Total of Month :</b>								<b>3,87,737</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,70,737</b>	<b>3,87,737</b>												

**Month of Account:** OCT/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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Run Date :

08/02/2021

Up to Accounting Month December 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**Month of Account:** OCT/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	2,01,477	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
						Voted-Sixth-Schedule-Garo	G2	Voucher	2,016	0	0	0	2,016	2,016
<b>Total Object Head-- 1 :</b>									<b>2,79,649</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,62,649</b>	<b>2,79,649</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	3	Voucher	4,698	0	0	0	4,698	4,698
						Voted-Sixth-Schedule-Garo	4	Voucher	15,302	0	0	0	15,302	15,302
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>2,99,649</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,82,649</b>	<b>2,99,649</b>
<b>Total Minor Head 101 :</b>									<b>2,99,649</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,82,649</b>	<b>2,99,649</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
<b>Total Object Head-- 1 :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Sub Head :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Minor Head 102 :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Sub Major Head 0 :</b>									<b>3,52,568</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,35,568</b>	<b>3,52,568</b>
<b>Total Major Head 2041 :</b>									<b>3,52,568</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,35,568</b>	<b>3,52,568</b>
<b>Total of Month :</b>									<b>3,52,568</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,35,568</b>	<b>3,52,568</b>

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**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** NOV/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											
									76,156	0	15,000	0	61,156	76,156											
					<b>Total Object Head-- 1 :</b>								<b>2,77,633</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,55,633</b>	<b>2,77,633</b>							
					<b>Total Sub Head :</b>								<b>2,77,633</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,55,633</b>	<b>2,77,633</b>							
					<b>Total Minor Head 101 :</b>								<b>2,77,633</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,55,633</b>	<b>2,77,633</b>							
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919								
												<b>Total Object Head-- 1 :</b>								<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
												<b>Total Sub Head :</b>								<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
												<b>Total Minor Head 102 :</b>								<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,30,552</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,08,552</b>	<b>3,30,552</b>							
<b>Total Major Head 2041 :</b>								<b>3,30,552</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,08,552</b>	<b>3,30,552</b>												
<b>Total of Month :</b>								<b>3,30,552</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,08,552</b>	<b>3,30,552</b>												

**Month of Account:** DEC/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	2	Voucher	2,01,477	0	7,000	0	1,94,477	2,01,477

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Run Date :

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Up to Accounting Month December 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**Month of Account:** DEC/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	76,156	0	15,000	0	61,156	76,156
						Voted-Sixth-Schedule-Garo	G2	Voucher	76,156	0	15,000	0	61,156	76,156
					<b>Total Object Head-- 1 :</b>				<b>5,55,266</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>5,11,266</b>	<b>5,55,266</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	18,830	0	0	0	18,830	18,830
						Voted-Sixth-Schedule-Garo	6	Voucher	7,073	0	0	0	7,073	7,073
						Voted-Sixth-Schedule-Garo	7	Voucher	33,516	0	0	0	33,516	33,516
						Voted-Sixth-Schedule-Garo	8	Voucher	51,966	0	0	0	51,966	51,966
						Voted-Sixth-Schedule-Garo	9	Voucher	18,615	0	0	0	18,615	18,615
					<b>Total Object Head-- 13 :</b>				<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	5	Voucher	6,63,600	0	0	0	6,63,600	6,63,600
					<b>Total Object Head-- 14 :</b>				<b>6,63,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,63,600</b>	<b>6,63,600</b>
					<b>Total Sub Head :</b>				<b>13,48,866</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>13,04,866</b>	<b>13,48,866</b>
					<b>Total Minor Head 101 :</b>				<b>13,48,866</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>13,04,866</b>	<b>13,48,866</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
						Voted-Sixth-	4	Voucher	52,919	0	0	0	52,919	52,919

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Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills, Ampati**Month of Account:** DEC/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	0	(01) Salaries				1,05,838	0	0	0	1,05,838	1,05,838
<b>Total Object Head-- 1 :</b>									1,05,838	0	0	0	1,05,838	1,05,838
<b>Total Sub Head :</b>									1,05,838	0	0	0	1,05,838	1,05,838
<b>Total Minor Head 102 :</b>									1,05,838	0	0	0	1,05,838	1,05,838
<b>Total Sub Major Head 0 :</b>									14,54,704	0	44,000	0	14,10,704	14,54,704
<b>Total Major Head 2041 :</b>									14,54,704	0	44,000	0	14,10,704	14,54,704
<b>Total of Month :</b>									14,54,704	0	44,000	0	14,10,704	14,54,704
<b>Total of DDO 4300001 :</b>									42,31,144	0	1,81,000	0	40,50,144	42,31,144

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

42,31,144

Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27,45,362
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	1,79,095

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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

**Department :** Transport Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 4300001 District Transport Officer South West Garo Hills, Ampati

Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	6,63,600
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,23,214
							42,31,144

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Run Date :

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Up to Accounting Month December 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 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
<b>Total Object Head-- 1 :</b>									<b>1,18,175</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,15,775</b>	<b>1,18,175</b>
<b>Total Sub Head :</b>									<b>1,18,175</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,15,775</b>	<b>1,18,175</b>
<b>Total Minor Head 101 :</b>									<b>1,18,175</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,15,775</b>	<b>1,18,175</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Major Head 0 :</b>									<b>1,69,600</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,67,200</b>	<b>1,69,600</b>
<b>Total Major Head 2041 :</b>									<b>1,69,600</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,67,200</b>	<b>1,69,600</b>
<b>Total of Month :</b>									<b>1,69,600</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,67,200</b>	<b>1,69,600</b>

**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
<b>Total Object Head-- 1 :</b>									<b>1,18,175</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,15,775</b>	<b>1,18,175</b>



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Run Date :

08/02/2021

Up to Accounting Month December 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 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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-						1,18,175	0	2,400	0	1,15,775	1,18,175
<b>Total Sub Head :</b>									1,18,175	0	2,400	0	1,15,775	1,18,175
<b>Total Minor Head 101 :</b>									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	1	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									51,425	0	0	0	51,425	51,425
<b>Total Sub Head :</b>									51,425	0	0	0	51,425	51,425
<b>Total Minor Head 102 :</b>									51,425	0	0	0	51,425	51,425
<b>Total Sub Major Head 0 :</b>									1,69,600	0	2,400	0	1,67,200	1,69,600
<b>Total Major Head 2041 :</b>									1,69,600	0	2,400	0	1,67,200	1,69,600
<b>Total of Month :</b>									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
<b>Total Object Head-- 1 :</b>									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

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December 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 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	<b>Total Object Head-- 2 :</b>				<b>2,83,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,404</b>	<b>2,83,404</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					<b>Total Sub Head :</b>				<b>4,71,579</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>4,69,179</b>	<b>4,71,579</b>
					<b>Total Minor Head 101 :</b>				<b>4,71,579</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>4,69,179</b>	<b>4,71,579</b>
		102	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	51,425	0	0	0	51,425	51,425
					<b>Total Object Head-- 1 :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Sub Head :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Minor Head 102 :</b>				<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,23,004</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>5,20,604</b>	<b>5,23,004</b>
					<b>Total Major Head 2041 :</b>				<b>5,23,004</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>5,20,604</b>	<b>5,23,004</b>
					<b>Total of Month :</b>				<b>5,23,004</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>5,20,604</b>	<b>5,23,004</b>

**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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Run Date :

08/02/2021

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

Department : Transport Department

Treasury Resubelpara Treasury

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

Month of Account: 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													
2041	00	101	0	(01) Establishment Of District Transport Officers & Secy.Etc.-	(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	32,252											
							3	Voucher	32,252	0	0	0	32,252	32,252											
							4	Voucher	1,18,175	0	2,400	0	1,15,775	1,18,175											
							<b>Total Object Head-- 1 :</b>								<b>2,14,931</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,12,531</b>	<b>2,14,931</b>					
							<b>Total Sub Head :</b>								<b>2,14,931</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,12,531</b>	<b>2,14,931</b>					
							<b>Total Minor Head 101 :</b>								<b>2,14,931</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,12,531</b>	<b>2,14,931</b>					
							102	0	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	51,425	0	0	0	51,425	51,425						
												<b>Total Object Head-- 1 :</b>								<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
												<b>Total Sub Head :</b>								<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>												<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>								
<b>Total Sub Major Head 0 :</b>												<b>2,66,356</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,63,956</b>	<b>2,66,356</b>								
<b>Total Major Head 2041 :</b>								<b>2,66,356</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,63,956</b>	<b>2,66,356</b>												
<b>Total of Month :</b>								<b>2,66,356</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,63,956</b>	<b>2,66,356</b>												

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Transport Department

Treasury Resubelpara Treasury

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

Month of Account: 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
<b>Total Object Head-- 1 :</b>									<b>1,21,536</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,19,136</b>	<b>1,21,536</b>
<b>Total Sub Head :</b>									<b>1,21,536</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,19,136</b>	<b>1,21,536</b>
<b>Total Minor Head 101 :</b>									<b>1,21,536</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,19,136</b>	<b>1,21,536</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
<b>Total Object Head-- 1 :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Sub Head :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Minor Head 102 :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Sub Major Head 0 :</b>									<b>1,74,455</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,72,055</b>	<b>1,74,455</b>
<b>Total Major Head 2041 :</b>									<b>1,74,455</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,72,055</b>	<b>1,74,455</b>
<b>Total of Month :</b>									<b>1,74,455</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,72,055</b>	<b>1,74,455</b>

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
<b>Total Object Head-- 1 :</b>									<b>1,21,536</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,19,136</b>	<b>1,21,536</b>

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Run Date :

08/02/2021

Up to Accounting Month December 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 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
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>1,51,536</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,49,136</b>	<b>1,51,536</b>
<b>Total Minor Head 101 :</b>									<b>1,51,536</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,49,136</b>	<b>1,51,536</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919
<b>Total Object Head-- 1 :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Sub Head :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Minor Head 102 :</b>									<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
<b>Total Sub Major Head 0 :</b>									<b>2,04,455</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,02,055</b>	<b>2,04,455</b>
<b>Total Major Head 2041 :</b>									<b>2,04,455</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,02,055</b>	<b>2,04,455</b>
<b>Total of Month :</b>									<b>2,04,455</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,02,055</b>	<b>2,04,455</b>

**Month of Account:** OCT/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	96,756	0	0	0	96,756	96,756
						Voted-Sixth-Schedule-Garo	2	Voucher	1,21,536	0	2,400	0	1,19,136	1,21,536

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December 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 Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** OCT/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				2,18,292	0	2,400	0	2,15,892	2,18,292
<b>Total Object Head-- 1 :</b>									2,18,292	0	2,400	0	2,15,892	2,18,292
<b>Total Sub Head :</b>									2,18,292	0	2,400	0	2,15,892	2,18,292
<b>Total Minor Head 101 :</b>									2,18,292	0	2,400	0	2,15,892	2,18,292
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	52,919	0	0	0	52,919	52,919
<b>Total Object Head-- 1 :</b>									52,919	0	0	0	52,919	52,919
<b>Total Sub Head :</b>									52,919	0	0	0	52,919	52,919
<b>Total Minor Head 102 :</b>									52,919	0	0	0	52,919	52,919
<b>Total Sub Major Head 0 :</b>									2,71,211	0	2,400	0	2,68,811	2,71,211
<b>Total Major Head 2041 :</b>									2,71,211	0	2,400	0	2,68,811	2,71,211
<b>Total of Month :</b>									2,71,211	0	2,400	0	2,68,811	2,71,211

**Month of Account:** NOV/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
<b>Total Object Head-- 1 :</b>									1,21,536	0	2,400	0	1,19,136	1,21,536
<b>Total Sub Head :</b>									1,21,536	0	2,400	0	1,19,136	1,21,536

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** NOV/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			
				<b>Total Minor Head 101 :</b>					<b>1,21,536</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,19,136</b>	<b>1,21,536</b>	
2041	00	101		(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
				<b>Total Object Head-- 1 :</b>					<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>	
				<b>Total Sub Head :</b>					<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>	
				<b>Total Minor Head 102 :</b>					<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>	
				<b>Total Sub Major Head 0 :</b>					<b>1,74,455</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,72,055</b>	<b>1,74,455</b>	
				<b>Total Major Head 2041 :</b>					<b>1,74,455</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,72,055</b>	<b>1,74,455</b>	
				<b>Total of Month :</b>					<b>1,74,455</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,72,055</b>	<b>1,74,455</b>	

**Month of Account:** DEC/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
							Voted-Sixth-Schedule-Garo	3	Voucher	1,21,536	0	2,400	0	1,19,136	1,21,536
				<b>Total Object Head-- 1 :</b>					<b>2,43,072</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,38,272</b>	<b>2,43,072</b>	
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	5	Voucher	37,460	0	0	0	37,460	37,460
							Voted-Sixth-Schedule-Garo	6	Voucher	82,540	0	0	0	82,540	82,540

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** DEC/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	(13) Office Expenses				<b>Total Object Head-- 13 :</b>	<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>	
									<b>Total Sub Head :</b>	<b>3,63,072</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>3,58,272</b>	<b>3,63,072</b>	
									<b>Total Minor Head 101 :</b>	<b>3,63,072</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>3,58,272</b>	<b>3,63,072</b>	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries				Voted-Sixth-Schedule-Garo	2	Voucher	52,919	0	0	52,919	52,919
									Voted-Sixth-Schedule-Garo	4	Voucher	52,919	0	0	52,919	52,919
									<b>Total Object Head-- 1 :</b>	<b>1,05,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,838</b>	<b>1,05,838</b>	
									<b>Total Sub Head :</b>	<b>1,05,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,838</b>	<b>1,05,838</b>	
									<b>Total Minor Head 102 :</b>	<b>1,05,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,838</b>	<b>1,05,838</b>	
									<b>Total Sub Major Head 0 :</b>	<b>4,68,910</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>4,64,110</b>	<b>4,68,910</b>	
									<b>Total Major Head 2041 :</b>	<b>4,68,910</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>4,64,110</b>	<b>4,68,910</b>	
									<b>Total of Month :</b>	<b>4,68,910</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>4,64,110</b>	<b>4,68,910</b>	
									<b>Total of DDO 4300001 :</b>	<b>24,22,046</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>23,98,046</b>	<b>24,22,046</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****24,22,046**Summary of DDO wise expenditure**(01) Establishment Of District Transport****(01) Salaries****Voted-Sixth-Schedule-Garo**



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Up to Accounting Month December 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 Treasury**D.D.O. :** 4300001 District Transport Officer ResubelparaSummary of DDO wise expenditure

2041	00	101	Officers & Secy.Etc.-	0			13,95,428
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	2,20,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,23,214
							24,22,046

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** 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
<b>Total Object Head-- 1 :</b>									<b>1,61,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,58,382</b>	<b>1,61,382</b>
<b>Total Sub Head :</b>									<b>1,61,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,58,382</b>	<b>1,61,382</b>
<b>Total Minor Head 101 :</b>									<b>1,61,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,58,382</b>	<b>1,61,382</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Major Head 0 :</b>									<b>2,12,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,09,807</b>	<b>2,12,807</b>
<b>Total Major Head 2041 :</b>									<b>2,12,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,09,807</b>	<b>2,12,807</b>
<b>Total of Month :</b>									<b>2,12,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,09,807</b>	<b>2,12,807</b>

**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
<b>Total Object Head-- 1 :</b>									<b>1,61,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,58,382</b>	<b>1,61,382</b>

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Up to Accounting Month December 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 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		
			<b>Total Sub Head :</b>						<b>1,61,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,58,382</b>	<b>1,61,382</b>
			<b>Total Minor Head 101 :</b>						<b>1,61,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,58,382</b>	<b>1,61,382</b>
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
			<b>Total Object Head-- 1 :</b>						<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
			<b>Total Sub Head :</b>						<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
			<b>Total Minor Head 102 :</b>						<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
			<b>Total Sub Major Head 0 :</b>						<b>2,12,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,09,807</b>	<b>2,12,807</b>
			<b>Total Major Head 2041 :</b>						<b>2,12,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,09,807</b>	<b>2,12,807</b>
			<b>Total of Month :</b>						<b>2,12,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,09,807</b>	<b>2,12,807</b>

**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
			<b>Total Object Head-- 1 :</b>						<b>1,61,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,58,382</b>	<b>1,61,382</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		3	Voucher	70,000	0	0	0	70,000	70,000

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Run Date :

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Up to Accounting Month December 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 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				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Object Head-- 13 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Sub Head :</b>									<b>2,31,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,28,382</b>	<b>2,31,382</b>
<b>Total Minor Head 101 :</b>									<b>2,31,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,28,382</b>	<b>2,31,382</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Major Head 0 :</b>									<b>2,82,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,79,807</b>	<b>2,82,807</b>
<b>Total Major Head 2041 :</b>									<b>2,82,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,79,807</b>	<b>2,82,807</b>
<b>Total of Month :</b>									<b>2,82,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,79,807</b>	<b>2,82,807</b>

**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
<b>Total Object Head-- 1 :</b>									<b>1,61,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,58,382</b>	<b>1,61,382</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		3	Voucher	54,600	0	0	0	54,600	54,600

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Run Date :

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Up to Accounting Month December 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 Treasury**D.D.O. :** 4300001 District Transport Officer**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.-	02. Wages	<b>Total Object Head-- 2 :</b>				54,600	0	0	0	54,600	54,600
					<b>Total Sub Head :</b>				2,15,982	0	3,000	0	2,12,982	2,15,982
					<b>Total Minor Head 101 :</b>				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
					<b>Total Object Head-- 1 :</b>				51,425	0	0	0	51,425	51,425
					<b>Total Sub Head :</b>				51,425	0	0	0	51,425	51,425
					<b>Total Minor Head 102 :</b>				51,425	0	0	0	51,425	51,425
					<b>Total Sub Major Head 0 :</b>				2,67,407	0	3,000	0	2,64,407	2,67,407
					<b>Total Major Head 2041 :</b>				2,67,407	0	3,000	0	2,64,407	2,67,407
					<b>Total of Month :</b>				2,67,407	0	3,000	0	2,64,407	2,67,407

**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.-	(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
					<b>Total Object Head-- 1 :</b>				2,65,653	0	3,000	0	2,62,653	2,65,653

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Up to Accounting Month December 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 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		
			<b>Total Sub Head :</b>						<b>2,65,653</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,62,653</b>	<b>2,65,653</b>
			<b>Total Minor Head 101 :</b>						<b>2,65,653</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,62,653</b>	<b>2,65,653</b>
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	54,413	0	0	0	54,413	54,413
			<b>Total Object Head-- 1 :</b>						<b>54,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,413</b>	<b>54,413</b>
			<b>Total Sub Head :</b>						<b>54,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,413</b>	<b>54,413</b>
			<b>Total Minor Head 102 :</b>						<b>54,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,413</b>	<b>54,413</b>
			<b>Total Sub Major Head 0 :</b>						<b>3,20,066</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,17,066</b>	<b>3,20,066</b>
			<b>Total Major Head 2041 :</b>						<b>3,20,066</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,17,066</b>	<b>3,20,066</b>
			<b>Total of Month :</b>						<b>3,20,066</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,17,066</b>	<b>3,20,066</b>

**Month of Account:** OCT/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	1,65,989	0	3,000	0	1,62,989	1,65,989
			<b>Total Object Head-- 1 :</b>						<b>1,65,989</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,62,989</b>	<b>1,65,989</b>
			06.Medical Treatment		Voted-Sixth-Schedule-Khasi		4	Voucher	16,874	0	0	0	16,874	16,874

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Up to Accounting Month December 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 Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** OCT/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	06.Medical Treatment				<b>16,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,874</b>	<b>16,874</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 6 :</b>				<b>16,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,874</b>	<b>16,874</b>
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>1,97,863</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,94,863</b>	<b>1,97,863</b>
					<b>Total Minor Head 101 :</b>				<b>1,97,863</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,94,863</b>	<b>1,97,863</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	52,919	0	0	0	52,919	52,919
					<b>Total Object Head-- 1 :</b>				<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
					<b>Total Sub Head :</b>				<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
					<b>Total Minor Head 102 :</b>				<b>52,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,919</b>	<b>52,919</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,50,782</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,47,782</b>	<b>2,50,782</b>
					<b>Total Major Head 2041 :</b>				<b>2,50,782</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,47,782</b>	<b>2,50,782</b>
					<b>Total of Month :</b>				<b>2,50,782</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,47,782</b>	<b>2,50,782</b>

**Month of Account:** NOV/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	1,65,989	0	3,000	0	1,62,989	1,65,989

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Up to Accounting Month December 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 Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** NOV/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				1,65,989	0	3,000	0	1,62,989	1,65,989
<b>Total Object Head-- 1 :</b>									1,65,989	0	3,000	0	1,62,989	1,65,989
<b>Total Sub Head :</b>									1,65,989	0	3,000	0	1,62,989	1,65,989
<b>Total Minor Head 101 :</b>									1,65,989	0	3,000	0	1,62,989	1,65,989
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	52,919	0	0	0	52,919	52,919
<b>Total Object Head-- 1 :</b>									52,919	0	0	0	52,919	52,919
<b>Total Sub Head :</b>									52,919	0	0	0	52,919	52,919
<b>Total Minor Head 102 :</b>									52,919	0	0	0	52,919	52,919
<b>Total Sub Major Head 0 :</b>									2,18,908	0	3,000	0	2,15,908	2,18,908
<b>Total Major Head 2041 :</b>									2,18,908	0	3,000	0	2,15,908	2,18,908
<b>Total of Month :</b>									2,18,908	0	3,000	0	2,15,908	2,18,908

**Month of Account:** DEC/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	1	Voucher	1,68,989	0	3,000	0	1,65,989	1,68,989
						Voted-Sixth-Schedule-Khasi	3	Voucher	94,226	0	0	0	94,226	94,226
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,68,989	0	3,000	0	1,65,989	1,68,989



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Run Date :

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Up to Accounting Month December 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 Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** DEC/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				4,32,204	0	6,000	0	4,26,204	4,32,204
<b>Total Object Head-- 1 :</b>									4,32,204	0	6,000	0	4,26,204	4,32,204
<b>Total Sub Head :</b>									4,32,204	0	6,000	0	4,26,204	4,32,204
<b>Total Minor Head 101 :</b>									4,32,204	0	6,000	0	4,26,204	4,32,204
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	53,519	0	0	0	53,519	53,519
						Voted-Sixth-Schedule-Khasi	4	Voucher	53,519	0	0	0	53,519	53,519
<b>Total Object Head-- 1 :</b>									1,07,038	0	0	0	1,07,038	1,07,038
<b>Total Sub Head :</b>									1,07,038	0	0	0	1,07,038	1,07,038
<b>Total Minor Head 102 :</b>									1,07,038	0	0	0	1,07,038	1,07,038
<b>Total Sub Major Head 0 :</b>									5,39,242	0	6,000	0	5,33,242	5,39,242
<b>Total Major Head 2041 :</b>									5,39,242	0	6,000	0	5,33,242	5,39,242
<b>Total of Month :</b>									5,39,242	0	6,000	0	5,33,242	5,39,242
<b>Total of DDO 4300001 :</b>									23,04,826	0	27,000	0	22,77,826	23,04,826

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****23,04,826**Summary of DDO wise expenditure**(01) Establishment Of District Transport****(01) Salaries****Voted-Sixth-Schedule-Khasi**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December 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 Treasury**D.D.O. :** 4300001 District Transport OfficerSummary of DDO wise expenditure

2041	00	101	Officers & Secy.Etc.-	0			18,36,745
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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	16,874
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	85,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,24,414
							25,17,633

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Run Date :

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

Department : Public Service Commission

Treasury : Mawkyrwat 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
<b>Total Object Head-- 1 :</b>									<b>1,61,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,58,382</b>	<b>1,61,382</b>
<b>Total Sub Head :</b>									<b>1,61,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,58,382</b>	<b>1,61,382</b>
<b>Total Minor Head 101 :</b>									<b>1,61,382</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,58,382</b>	<b>1,61,382</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Minor Head 102 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>
<b>Total Sub Major Head 0 :</b>									<b>2,12,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,09,807</b>	<b>2,12,807</b>
<b>Total Major Head 2041 :</b>									<b>2,12,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,09,807</b>	<b>2,12,807</b>
<b>Total of Month :</b>									<b>2,12,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,09,807</b>	<b>2,12,807</b>
<b>Total of DDO 4300001 :</b>									<b>2,12,807</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,09,807</b>	<b>2,12,807</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,12,807</b>	
<b>Summary of DDO wise expenditure</b>														

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Public Service Commission**Treasury** Mawkyrwat 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	18,36,745
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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	16,874
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	85,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,24,414
							25,17,633