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

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Dem	nand :	10 Taxes	on Vehi	cles,Other Adminis	trative Services et	tc., Road Transport,	Capital Out	lay on Road Tr	ansport.					
Depa	artmen	t: General Adm	inistrati	on Department										
Treas	sury	Shillong (Sou	ıth) Trea	asury										
D.D.	O.:	1400003 Tra	de Advi	ser & Director Of	Movement,Megh.I	House Kolkata								
Montl	h of Ac	count: NOV/2020												
Major Su Head Ma		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2070 00	114	(01) Pooled Transport	0	02. Wages		General-Voted	30	Voucher	10,478	0	0	0	10,478	10,478
		Organisation-			Total Object 1	Head 2:			10,478	0	0	0	10,478	10,478
					Total Sub Hea	ad :			10,478	0	0	0	10,478	10,478
					Total Minor I	Head 114:			10,478	0	0	0	10,478	10,478
					Total Sub Ma	ijor Head θ :			10,478	0	0	0	10,478	10,478
					Total Major I	Head 2070:			10,478	0	0	0	10,478	10,478
					Total of Mont	th :			10,478	0	0	0	10,478	10,478
					Total of DDO	1400003:			10,478	0	0	0	10,478	10,478
Recon	iciliati	ion Portion												
Intern	al Adjı	ustment of A.G. Office	:											
Summa	ry of I	DDO wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,478
2070	00 1	114 (01) Pooled Tran	sport O	organisation-	0 02	. Wages	Gener	al-Voted						10,478
														10,478

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]	Dema	ınd :	10 Taxe	s on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Ou	tlay on Road T	ransport.					
I	epar	tment	: Transport I	Departmer	nt										
Т	reası	ury	Shillong (So	outh) Trea	asury										
i	D.D.O). :	4300001 C	ommissio	ner Of Transport N	Meghalaya Shillong	5								
M	onth	of Acc	ount: APR/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries		General-Voted	3	Voucher	7,85,335	0	1,27,000	17,600	6,40,735	7,85,335
			Organisation				General-Voted	4	Voucher	3,46,336	0	59,200	0	2,87,136	3,46,336
							General-Voted	5	Voucher	68,024	0	0	0	68,024	68,024
						Total Object I	Head 1:			11,99,695	0	1,86,200	17,600	9,95,895	11,99,695
						Total Sub Hea	nd:			11,99,695	0	1,86,200	17,600	9,95,895	11,99,695
			(03) Survey Cell	0	(01) Salaries		General-Voted	7	Voucher	1,78,670	0	30,200	4,400	1,44,070	1,78,670
						Total Object I	Head 1:			1,78,670	0	30,200	4,400	1,44,070	1,78,670
						Total Sub Hea	nd:			1,78,670	0	30,200	4,400	1,44,070	1,78,670
			(04) Enforcement	0	(01) Salaries		General-Voted	1	Voucher	1,59,162	0	17,900	2,200	1,39,062	1,59,162
			Machinery				General-Voted	2	Voucher	89,132	0	10,000	0	79,132	89,132
						Total Object 1	Head 1:			2,48,294	0	27,900	2,200	2,18,194	2,48,294
						Total Sub Hea	ıd:			2,48,294	0	27,900	2,200	2,18,194	2,48,294
						Total Minor H	Head 1:			16,26,659	0	2,44,300	24,200	13,58,159	16,26,659
						Total Sub Ma	jor Head θ :			16,26,659	0	2,44,300	24,200	13,58,159	16,26,659
						Total Major H	Iead 2041:			16,26,659	0	2,44,300	24,200	13,58,159	16,26,659
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	10	Voucher	1,25,404	0	8,800	2,200	1,14,404	1,25,404
			Organisation-				General-Voted	2	Voucher	1,07,968	0	0	0	1,07,968	1,07,968
							General-Voted	3	Voucher	18,48,439	0	1,36,100	24,200	16,88,139	18,48,439
						Total Object I	Head 1:			20,81,811	0	1,44,900	26,400	19,10,511	20,81,811
<u> </u>						~									

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	,	10 T	X7.1.	1 04 41 ::		D 177	G : 10	1 D 1/	T					
Demai	na :	10 Taxes	on Venic	cles,Other Adminis	trative Services et	c., Road Transport,	Capital Out	lay on Road	I ransport.					
Depart	ment	: Transport D	epartmen	nt										
Treasu	ıry	Shillong (So	uth) Trea	sury										
D.D.O.	. :	4300001 Co	mmissio	ner Of Transport M	leghalaya Shillong	[
		ount: APR/2020		1		,								
Major Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		. 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00	114	(01) Pooled Transport Organisation-			Total Sub Hea	nd:			20,81,811	0	1,44,900	26,400	19,10,511	20,81,811
					Total Minor H	Iead 114 :			20,81,811	0	1,44,900	26,400	19,10,511	20,81,811
					Total Sub Ma	jor Head θ :			20,81,811	0	1,44,900	26,400	19,10,511	20,81,811
					Total Major H	Iead 2070:			20,81,811	0	1,44,900	26,400	19,10,511	20,81,811
					Total of Mont	h :			37,08,470	0	3,89,200	50,600	32,68,670	37,08,470
Month o	of Acc	ount: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2041 00	001	(01) Headquarter	0	(01) Salaries		General-Voted	1	Voucher	68,024	0	0	0	68,024	68,024
		Organisation				General-Voted	4	Voucher	3,46,336	0	59,200	0	2,87,136	3,46,336
						General-Voted	6	Voucher	7,85,335	0	1,06,000	17,600	6,61,735	7,85,335
					Total Object I	Head 1:			11,99,695	0	1,65,200	17,600	10,16,895	11,99,695
					Total Sub Hea	ıd:			11,99,695	0	1,65,200	17,600	10,16,895	11,99,695
		(03) Survey Cell	0	(01) Salaries		General-Voted	7	Voucher	1,78,670	0	30,200	4,400	1,44,070	1,78,670
					Total Object I	Head 1:			1,78,670	0	30,200	4,400	1,44,070	1,78,670
					Total Sub Hea	nd :			1,78,670	0	30,200	4,400	1,44,070	1,78,670
		(04) Enforcement	0	(01) Salaries		General-Voted	2	Voucher	1,59,162	0	17,900	2,200	1,39,062	1,59,162
		Machinery				General-Voted	3	Voucher	89,132	0	10,000	0	79,132	89,132

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Run Date:

	Dema	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services etc., Ro	ad Transport,	Capital Out	lay on Road T	ransport.					
I	Depart	ment	: Transport D	epartmer	nt										
7	Treasu	ıry	Shillong (So	uth) Trea	sury										
i).D.O.	:	4300001 Co	mmissio	ner Of Transport N	leghalaya Shillong									
M	onth o	of Acc	ount: MAY/2020												
_			r Sub l Head	Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	001	(04) Enforcement	0	(01) Salaries	Total Object Head-	- 1:			2,48,294	0	27,900	2,200	2,18,194	2,48,294
			Machinery			Total Sub Head:				2,48,294	0	27,900	2,200	2,18,194	2,48,294
						Total Minor Head	1:			16,26,659	0	2,23,300	24,200	13,79,159	16,26,659
						Total Sub Major Ho	ead θ :			16,26,659	0	2,23,300	24,200	13,79,159	16,26,659
						Total Major Head	2041:			16,26,659	0	2,23,300	24,200	13,79,159	16,26,659
2070	00	114	(01) Pooled Transport	0	01. Salaries	Gene	eral-Voted	1	Voucher	18,48,439	0	1,36,100	24,200	16,88,139	18,48,439
			Organisation-			Gene	eral-Voted	5	Voucher	1,25,404	0	8,800	2,200	1,14,404	1,25,404
						Total Object Head-	1:			19,73,843	0	1,44,900	26,400	18,02,543	19,73,843
						Total Sub Head:				19,73,843	0	1,44,900	26,400	18,02,543	19,73,843
						Total Minor Head	114 :			19,73,843	0	1,44,900	26,400	18,02,543	19,73,843
						Total Sub Major Ho	ead θ :			19,73,843	0	1,44,900	26,400	18,02,543	19,73,843
						Total Major Head	2070:			19,73,843	0	1,44,900	26,400	18,02,543	19,73,843
						Total of Month:				36,00,502	0	3,68,200	50,600	31,81,702	36,00,502
M	onth o	of Acco	ount: JUN/2020												
			r Sub		Object Head		n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)		8009	- 7610	F /	(A.G.))
2041	00	001	(01) Headquarter	0	(01) Salaries	Gene	eral-Voted	2	Voucher	3,46,336	0	59,200	0	2,87,136	3,46,336
			Organisation			Gene	eral-Voted	6	Voucher	48,275	0	0	0	48,275	48,275
T.7			oog gov in												

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D)emai	nd:	10 Taxes	on Vehic	cles,Other Administr	rative Services etc	e., Road Transport,	Capital Out	lay on Road Ti	ransport.					
De	epart	tment :	Transport D	epartmen	t										
Tı	reasu	ıry	Shillong (So	uth) Trea	sury										
D.	.D.O.	·:	4300001 Co	mmissio	ner Of Transport Me	eghalava Shillong									
			unt: JUN/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Headquarter	0	(01) Salaries		General-Voted	7	Voucher	7,85,335	0	1,06,000	17,600	6,61,735	7,85,335
			Organisation				General-Voted	8	Voucher	15,361	0	0	0	15,361	15,361
							General-Voted	9	Voucher	4,368	0	0	0	4,368	4,368
						Total Object H	Iead 1:			11,99,675	0	1,65,200	17,600	10,16,875	11,99,675
					02. Wages		General-Voted	10	Voucher	47,728	0	0	0	47,728	47,728
							General-Voted	12	Voucher	47,728	0	0	0	47,728	47,728
							General-Voted	13	Voucher	1,57,500	0	0	0	1,57,500	1,57,500
						Total Object H	Iead 2 :			2,52,956	0	0	0	2,52,956	2,52,956
						Total Sub Hea	d :			14,52,631	0	1,65,200	17,600	12,69,831	14,52,631
			(03) Survey Cell	0	(01) Salaries		General-Voted	3	Voucher	1,78,670	0	30,200	4,400	1,44,070	1,78,670
						Total Object H	Iead <i>1 :</i>			1,78,670	0	30,200	4,400	1,44,070	1,78,670
						Total Sub Hea	d :			1,78,670	0	30,200	4,400	1,44,070	1,78,670
			(04) Enforcement	0	(01) Salaries		General-Voted	1	Voucher	89,132	0	10,000	0	79,132	89,132
			Machinery				General-Voted	5	Voucher	1,59,162	0	17,900	2,200	1,39,062	1,59,162
						Total Object H	Iead 1:			2,48,294	0	27,900	2,200	2,18,194	2,48,294
					02. Wages		General-Voted	11	Voucher	28,888	0	0	0	28,888	28,888
						Total Object H	Iead 2 :			28,888	0	0	0	28,888	28,888
					,	Total Sub Hea	d :			2,77,182	0	27,900	2,200	2,47,082	2,77,182
			(06) Payment Dues To Me.S.E.B/ Municipal	0	13. Office Expenses		General-Voted	14	Voucher	14,417	0	0	0	14,417	14,417
			Board/Telephone Bill			Total Object H	Iead 13 :			14,417	0	0	0	14,417	14,417

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	Dema	and :	10 T	axes on V	/ehicles,Other Admir	nistrative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
	Donor	rtment		rt Depart											
	Treas	ury	Shillong	(South)	Treasury										
j	D.D.O).:	4300001	Commi	ssioner Of Transport	Meghalaya Shillong									
N	Ionth	of Acc	ount: JUN/202	20											
Maio	r Sul	b Mine	or Sub	S	ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	l Majo	or Hea	d Head	S	ub	Schme				Amount (State)	by DDO	(as per A.G	*	(as per SOP)	Amount (A.G.))
	Hea	ıd		Н	ead					(State)		8009	- 7610		(A.G.))
2041	00	001	(06) Payment Due Me.S.E.B/ Municip Board/Telephone E (Bsnl)	pal		Total Sub Hea	d :			14,417	0	0	0	14,417	14,417
						Total Minor H	lead 1:			19,22,900	0	2,23,300	24,200	16,75,400	19,22,900
						Total Sub Maj	or Head θ :			19,22,900	0	2,23,300	24,200	16,75,400	19,22,900
						Total Major H	lead 2041:			19,22,900	0	2,23,300	24,200	16,75,400	19,22,900
2070	00	114	(01) Pooled Transp	oort 0	01. Salaries		General-Voted	31	Voucher	79,176	0	0	0	79,176	79,176
			Organisation-				General-Voted	7	Voucher	18,48,439	0	1,36,100	24,200	16,88,139	18,48,439
							General-Voted	8	Voucher	1,25,404	0	8,800	2,200	1,14,404	1,25,404
						Total Object H	Iead 1 :			20,53,019	0	1,44,900	26,400	18,81,719	20,53,019
						Total Sub Hea	d :			20,53,019	0	1,44,900	26,400	18,81,719	20,53,019
						Total Minor H	lead 114 :			20,53,019	0	1,44,900	26,400	18,81,719	20,53,019
						Total Sub Maj	or Head θ :			20,53,019	0	1,44,900	26,400	18,81,719	20,53,019
						Total Major H	lead 2070:			20,53,019	0	1,44,900	26,400	18,81,719	20,53,019
						Total of Montl	h :			39,75,919	0	3,68,200	50,600	35,57,119	39,75,919
N	Ionth	of Acc	ount: JUL/202	20											
		or Hea	or Sub d Head	S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
L															

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J	Demai	iiu :	10 Tax	es on vein	cles,Other Administr	Tative Services etc.	., Koad Transport,	Capital Out	iay on Road 11	tansport.					
Γ)epart	ment :	: Transport	Departmen	nt										
T	reasu	ıry	Shillong (S	South) Trea	asury										
Ė).D.O.	:	4300001	Commissio	ner Of Transport Me	eghalaya Shillong									
M	onth o	of Acco	ount: JUL/2020		-										
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	001	(01) Headquarter	0	(01) Salaries		General-Voted	13	Voucher	3,46,336	0	59,200	0	2,87,136	3,46,336
			Organisation				General-Voted	16	Voucher	7,85,335	0	1,05,000	17,600	6,62,735	7,85,335
							General-Voted	17	Voucher	68,024	0	0	0	68,024	68,024
						Total Object He	ead 1:			11,99,695	0	1,64,200	17,600	10,17,895	11,99,695
					02. Wages		General-Voted	20	Voucher	9,420	0	0	0	9,420	9,420
							General-Voted	21	Voucher	31,500	0	0	0	31,500	31,500
						Total Object H	ead 2 :			40,920	0	0	0	40,920	40,920
					(13) Office Expenses		General-Voted	4	Voucher	65,710	0	0	0	65,710	65,710
							General-Voted	5	Voucher	2,13,125	0	0	0	2,13,125	2,13,125
							General-Voted	6	Voucher	7,977	0	0	0	7,977	7,977
							General-Voted	7	Voucher	41,335	0	0	0	41,335	41,335
							General-Voted	8	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	ead 13 :			3,33,147	0	0	0	3,33,147	3,33,147
						Total Sub Head	l :			15,73,762	0	1,64,200	17,600	13,91,962	15,73,762
			(03) Survey Cell	0	(01) Salaries		General-Voted	14	Voucher	1,78,670	0	30,200	4,400	1,44,070	1,78,670
						Total Object H	ead 1 :			1,78,670	0	30,200	4,400	1,44,070	1,78,670
						Total Sub Head	l :			1,78,670	0	30,200	4,400	1,44,070	1,78,670
			(04) Enforcement	0	(01) Salaries		General-Voted	11	Voucher	1,59,162	0	17,900	2,200	1,39,062	1,59,162
			Machinery				General-Voted	12	Voucher	89,132	0	10,000	0	79,132	89,132
						Total Object H	ead 1 :			2,48,294	0	27,900	2,200	2,18,194	2,48,294
					02. Wages		General-Voted	19	Voucher	9,420	0	0	0	9,420	9,420

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08/02/2021

10 Taxes on Vehicles, Other Administrative Services etc., Road Transport, Capital Outlay on Road Transport. Demand: **Department:** Transport Department **Treasury** Shillong (South) Treasury **D.D.O.** : 4300001 Commissioner Of Transport Meghalaya Shillong Month of Account: JUL/2020 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 9,420 Total Object Head-- 2: 9,420 9,420 00 001 0 0 2041 (04) Enforcement 0 02. Wages Machinery 06.Medical Treatment General-Voted G1 Voucher 6,464 0 0 0 6,464 6,464 6,464 **Total Object Head--** 6: 0 6,464 6,464 **Total Sub Head:** 2,64,178 0 27,900 2,200 2,34,078 2,64,178 20,16,610 2,22,300 24,200 17,70,110 20,16,610 **Total Minor Head** 1: 20,16,610 2,22,300 24,200 17,70,110 20,16,610 Total Sub Major Head θ : 2041: 20,16,610 2,22,300 24,200 17,70,110 20,16,610 **Total Major Head** 2070 00 114 (01) Pooled Transport 01. Salaries General-Voted 10 Voucher 0 1,25,404 1,25,404 8,800 2,200 1,14,404 Organisation-General-Voted 14 26,392 26,392 26,392 Voucher General-Voted 18 Voucher 17,86,741 1,03,100 24,200 16,59,441 17,86,741 Total Object Head-- 1: 19,38,537 1,11,900 26,400 18,00,237 19,38,537 13. Office Expenses General-Voted 12 Voucher 26,370 26,370 0 0 0 26,370 General-Voted 22 2,79,745 0 0 2,79,745 2,79,745 Voucher **Total Object Head--** 13: 3,06,115 0 0 0 3,06,115 3,06,115 51.Motor Vehicles General-Voted Voucher 7,968 0 0 0 7,968 7,968 General-Voted 9,340 2 Voucher 9,340 0 0 0 9,340 17,308 **Total Object Head--** 51: 0 17,308 17,308 Total Sub Head: 22,61,960 1,11,900 26,400 21,23,660 22,61,960 22,61,960 1,11,900 21,23,660 22,61,960 26,400 **Total Minor Head** 114:

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Demand:	10 Taxes	on Vehi	cles,Other Administra	ative Services etc	., Road Transport,	Capital Out	lay on Road Ti	ransport.					
Departmen	nt: Transport D	epartmer	nt										
Treasury	Shillong (So	uth) Trea	sury										
; D.D.O. :	4300001 Co	mmissio	ner Of Transport Meg	ghalaya Shillong									
Month of A	ccount: JUL/2020												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		24				(State)		8009	- 7610		(A.G.))
2070 00				Total Sub Maj	or Head 0:			22,61,960	0	1,11,900	26,400	21,23,660	22,61,960
				Total Major H	ead 2070:			22,61,960	0	1,11,900	26,400	21,23,660	22,61,960
				Total of Month	ı :			42,78,570	0	3,34,200	50,600	38,93,770	42,78,570
Month of A	ccount: AUG/2020												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	eau Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
•	(01) Headquarter		(01) Salaries	Schine	General-Voted	1	Voucher	(State) 8,01,678	0	1,29,000	- 7610	6,55,078	(A.G.)) 8,01,678
Head		Head		Schnie	General-Voted General-Voted	1 11	Voucher Voucher		0			6,55,078 5,334	
Head	(01) Headquarter	Head		Schnie		1 11 6		8,01,678		1,29,000	17,600		8,01,678
Head	(01) Headquarter	Head		Schnie	General-Voted		Voucher	8,01,678 5,334	0	1,29,000	17,600 0	5,334	8,01,678 5,334
Head	(01) Headquarter	Head		Schille	General-Voted General-Voted	6	Voucher Voucher	8,01,678 5,334 68,024	0	1,29,000 0 0	17,600 0 0	5,334 68,024	8,01,678 5,334 68,024
Head	(01) Headquarter	Head		Total Object H	General-Voted General-Voted General-Voted	6 7	Voucher Voucher Voucher	8,01,678 5,334 68,024 3,46,336	0 0 0	1,29,000 0 0 49,200	17,600 0 0 0	5,334 68,024 2,97,136	8,01,678 5,334 68,024 3,46,336
Head	(01) Headquarter	Head			General-Voted General-Voted General-Voted	6 7	Voucher Voucher Voucher	8,01,678 5,334 68,024 3,46,336 62,333	0 0 0 0	1,29,000 0 0 49,200 0	17,600 0 0 0 0	5,334 68,024 2,97,136 62,333	8,01,678 5,334 68,024 3,46,336 62,333
Head	(01) Headquarter	Head	(01) Salaries		General-Voted General-Voted General-Voted General-Voted	6 7 9	Voucher Voucher Voucher Voucher	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705	0 0 0 0	1,29,000 0 0 49,200 0 1,78,200	17,600 0 0 0 0 17,600	5,334 68,024 2,97,136 62,333 10,87,905	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705
Head	(01) Headquarter	Head	(01) Salaries		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	6 7 9	Voucher Voucher Voucher Voucher	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705 9,734	0 0 0 0 0	1,29,000 0 0 49,200 0 1,78,200	17,600 0 0 0 0 17,600	5,334 68,024 2,97,136 62,333 10,87,905 9,734	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705 9,734
Head	(01) Headquarter	Head	(01) Salaries	Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	6 7 9	Voucher Voucher Voucher Voucher	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705 9,734 31,500	0 0 0 0 0	1,29,000 0 0 49,200 0 1,78,200	17,600 0 0 0 0 17,600	5,334 68,024 2,97,136 62,333 10,87,905 9,734 31,500	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705 9,734 31,500
Head	(01) Headquarter	Head	(01) Salaries 02. Wages	Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	6 7 9	Voucher Voucher Voucher Voucher Voucher	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705 9,734 31,500 41,234	0 0 0 0 0	1,29,000 0 0 49,200 0 1,78,200 0 0	17,600 0 0 0 0 17,600 0	5,334 68,024 2,97,136 62,333 10,87,905 9,734 31,500 41,234	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705 9,734 31,500 41,234
Head	(01) Headquarter	Head	(01) Salaries 02. Wages	Total Object H	General-Voted	6 7 9	Voucher Voucher Voucher Voucher Voucher	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705 9,734 31,500 41,234 74,568	0 0 0 0 0 0	1,29,000 0 0 49,200 0 1,78,200 0 0	17,600 0 0 0 0 17,600 0 0	5,334 68,024 2,97,136 62,333 10,87,905 9,734 31,500 41,234 74,568	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705 9,734 31,500 41,234 74,568
Head	(01) Headquarter	Head	(01) Salaries 02. Wages	Total Object H Total Object H	General-Voted	6 7 9	Voucher Voucher Voucher Voucher Voucher	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705 9,734 31,500 41,234 74,568	0 0 0 0 0 0 0	1,29,000 0 49,200 0 1,78,200 0 0 0	17,600 0 0 0 0 17,600 0 0	5,334 68,024 2,97,136 62,333 10,87,905 9,734 31,500 41,234 74,568 74,568	8,01,678 5,334 68,024 3,46,336 62,333 12,83,705 9,734 31,500 41,234 74,568

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Demand	:	10 Taxes	on Vehic	cles,Other Administr	ative Services etc.	., Road Transport,	Capital Out	lay on Road T	ransport.					
)epartme	ent :	Transport De	epartmen	nt										
reasury		Shillong (Sou	ıth) Trea	sury										
D.D.O. :		4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong									
onth of A	Acco	unt: AUG/2020												
Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amo
Head	icau	Ticad	Head		Semile				(State)		8009	- 7610		(A.C
00 00)1 ((03) Survey Cell	0	(01) Salaries	Total Object H	ead 1:			1,83,547	0	30,200	4,400	1,48,947	1,83,5
					Total Sub Head	l :			1,83,547	0	30,200	4,400	1,48,947	1,83,5
	- 1	(04) Enforcement	0	(01) Salaries		General-Voted	2	Voucher	89,132	0	10,000	0	79,132	89,1
	1	Machinery				General-Voted	3	Voucher	1,61,067	0	17,900	2,200	1,40,967	1,61,0
					Total Object H	ead 1:			2,50,199	0	27,900	2,200	2,20,099	2,50,1
				02. Wages		General-Voted	15	Voucher	9,734	0	0	0	9,734	9,7
					Total Object H	ead 2:			9,734	0	0	0	9,734	9,7
					Total Sub Head	1:			2,59,933	0	27,900	2,200	2,29,833	2,59,9
		(07) Expenditure For Chairman/Deputy	0	02. Wages		General-Voted	8	Voucher	4,76,240	0	0	0	4,76,240	4,76,2
	þ	Chairman/Vice Chairmar			Total Object H	ead 2:			4,76,240	0	0	0	4,76,240	4,76,2
		Of Meghalaya Transport Corporation			Total Sub Head	l:			4,76,240	0	0	0	4,76,240	4,76,2
					Total Minor He	ead 1:			23,19,227	0	2,36,300	24,200	20,58,727	23,19,2
10		(02) Expenditure On Account Of District	0	50.Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	8	Voucher	3,46,39,730	0	0	0	3,46,39,730	3,46,39,7
	(Councils Share Etc		Payment Out Of Discretionery Grants For High		Voted-Sixth- Schedule-Khasi	9	Voucher	1,56,10,524	0	0	0	1,56,10,524	1,56,10,
				Dignataries, Discount	Total Object H	ead 50:			5,02,50,254	0	0	0	5,02,50,254	5,02,50,
					Total Sub Head	l:			5,02,50,254	0	0	0	5,02,50,254	5,02,50,
					Total Minor He	ead 101 :			5,02,50,254	0	0	0	5,02,50,254	5,02,50,
80	-	(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,

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J	Demai	nd:	10 Taxes	on Vehi	cles,Other Administr	rative Services etc., l	Road Transport,	Capital Ou	tlay on Road T	ransport.					
Г) Pepart	ment	: Transport De	partmei	nt										
T	`reasu	rv	Shillong (Sou												
).D.O.				ner Of Transport Me	achalaya Shillana									
				1111118810	mer Or Transport We	egnalaya Silillong									
M	onth o	of Acc	ount: AUG/2020								D 1 //	D 1 (1		N	
			or Sub d Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head		и неаи	Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2041	00	800	(02) Assistance To The	0	31. Grants-In-Aid	Total Object Hea	id 31 :			3,75,00,000	0	0	0	3,75,00,000	3,75,00,000
			Meghalaya Transport Corporation			Total Sub Head	•			3,75,00,000	0	0	0	3,75,00,000	3,75,00,000
						Total Minor Hea	d 800:			3,75,00,000	0	0	0	3,75,00,000	3,75,00,000
						Total Sub Major	Head θ :			9,00,69,481	0	2,36,300	24,200	8,98,08,981	9,00,69,481
						Total Major Hea	d 2041:			9,00,69,481	0	2,36,300	24,200	8,98,08,981	9,00,69,481
2070	00	114	(01) Pooled Transport	0	01. Salaries	G	eneral-Voted	13	Voucher	1,27,182	0	8,800	2,200	1,16,182	1,27,182
			Organisation-			G	eneral-Voted	14	Voucher	18,58,543	0	1,04,300	24,200	17,30,043	18,58,543
						G	eneral-Voted	27	Voucher	24,892	0	0	0	24,892	24,892
						G	eneral-Voted	36	Voucher	77,203	0	0	0	77,203	77,203
						Total Object Hea	nd 1:			20,87,820	0	1,13,100	26,400	19,48,320	20,87,820
						Total Sub Head	:			20,87,820	0	1,13,100	26,400	19,48,320	20,87,820
						Total Minor Hea	d 114:			20,87,820	0	1,13,100	26,400	19,48,320	20,87,820
		800	(01) Operation Of Helicopter Services-	0	14. Rent, Rates And Taxes	G	eneral-Voted	32	Voucher	1,36,44,257	0	0	0	1,36,44,257	1,36,44,257
			Trencopier Services-		Taxes	Total Object Hea	nd 14 :			1,36,44,257	0	0	0	1,36,44,257	1,36,44,257
						Total Sub Head	:			1,36,44,257	0	0	0	1,36,44,257	1,36,44,257
						Total Minor Hea	d 800:			1,36,44,257	0	0	0	1,36,44,257	1,36,44,257
						Total Sub Major	Head 0:			1,57,32,077	0	1,13,100	26,400	1,55,92,577	1,57,32,077
						Total Major Hea	d 2070:			1,57,32,077	0	1,13,100	26,400	1,55,92,577	1,57,32,077
						Total of Month	:			10,58,01,558					

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		40 -	***	1 01 11 11		D 1 m	G 1.16		<u> </u>					
Dem	and:	10 Tax	xes on Vehi	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depa	rtment :	Transport	Departmen	nt										
Treas	sury	Shillong (South) Trea	sury										
 D.D.0	0.:	4300001	Commissio	ner Of Transport Me	ghalaya Shillong									
Month	n of Acco	unt: AUG/202	0											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		50				(State)		8009	- 7610		(A.G.)
										0	3,49,400	50,600	10,54,01,558	10,58,01,558
Month	of Acco	unt: SEP/2020)											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Headquarter	0	(01) Salaries		General-Voted	17	Voucher	39,088	0	0	0	39,088	39,088
		Organisation				General-Voted	5	Voucher	3,46,336	0	50,340	0	2,95,996	3,46,336
						General-Voted	6	Voucher	8,64,011	0	1,34,480	17,600	7,11,931	8,64,011
						General-Voted	7	Voucher	46,081	0	0	0	46,081	46,081
						General-Voted	9	Voucher	17,555	0	0	0	17,555	17,555
					Total Object I	Head 1:			13,13,071	0	1,84,820	17,600	11,10,651	13,13,071
				02. Wages		General-Voted	13	Voucher	9,734	0	0	0	9,734	9,734
						General-Voted	15	Voucher	31,500	0	0	0	31,500	31,500
					Total Object I	Head 2 :			41,234	0	0	0	41,234	41,234
				06.Medical Treatment		General-Voted	1	Voucher	16,424	0	0	0	16,424	16,424
					Total Object I	Iead 6:			16,424	0	0	0	16,424	16,424
					Total Sub Hea	d:			13,70,729	0	1,84,820	17,600	11,68,309	13,70,729
		(03) Survey Cell	0	(01) Salaries		General-Voted	3	Voucher	1,83,547	0	31,810	4,400	1,47,337	1,83,547
					Total Object I	Iead 1:			1,83,547	0	31,810	4,400	1,47,337	1,83,547
					Total Sub Hea	d:			1,83,547	0	31,810	4,400	1,47,337	1,83,547

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De	partmen	ıt :	Transport Dep	partmer	nt										
Tr	easury		Shillong (Sout	th) Trea	sury										
D.	D.O. :		4300001 Con	nmissio	ner Of Transport Me	eghalaya Shillong									
Mo	nth of A	ccoun	nt: SEP/2020												
	Sub Mir Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2041	00 001	1.	,	0	(01) Salaries		General-Voted	4	Voucher	89,132	0	10,000	0	79,132	89,13
		Ma	achinery				General-Voted	8	Voucher	1,61,067	0	18,660	2,200	1,40,207	1,61,06
						Total Object Ho	ead 1 :			2,50,199	0	28,660	2,200	2,19,339	2,50,19
					02. Wages		General-Voted	14	Voucher	9,734	0	0	0	9,734	9,73
						Total Object Ho	ead 2:			9,734	0	0	0	9,734	9,73
						Total Sub Head	l :			2,59,933	0	28,660	2,200	2,29,073	2,59,93
			6) Payment Dues To	0	13. Office Expenses		General-Voted	16	Voucher	1,54,573	0	0	0	1,54,573	1,54,57
		Во	e.S.E.B/ Municipal pard/Telephone Bill			Total Object Ho	ead 13 :			1,54,573	0	0	0	1,54,573	1,54,57
		(Bs	snl)			Total Sub Head	l :			1,54,573	0	0	0	1,54,573	1,54,57
						Total Minor He	ead 1:			19,68,782	0	2,45,290	24,200	16,99,292	19,68,78
	101	Dis	strict Transport	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	11	Voucher	3,50,400	0	0	0	3,50,400	3,50,40
		On	ficers & Secy.Etc			Total Object He	ead 14 :			3,50,400	0	0	0	3,50,400	3,50,40
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1	Voucher	25,000	0	0	0	25,000	25,00
						Total Object He	ead 50 :			25,000	0	0	0	25,000	25,00
						Total Sub Head	l :			3,75,400	0	0	0	3,75,400	3,75,40
						Total Minor He	ead 101 :			3,75,400	0	0	0	3,75,400	3,75,40
						Total Sub Majo	or Head θ :			23,44,182	0	2,45,290	24,200	20,74,692	23,44,18
L						Total Major He	ead 2041:			23,44,182	0	2,45,290	24,200	20,74,692	23,44,18

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])emai	nd:	10 Taxes	on Vehi	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road Tı	ransport.					
L	epart	ment :	Transport D	epartmer	ıt										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
i	.D.O.	:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong	5								
M	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	114	(01) Pooled Transport	0	01. Salaries		General-Voted	14	Voucher	1,27,182	0	9,740	2,200	1,15,242	1,27,182
			Organisation-				General-Voted	7	Voucher	18,58,543	0	1,22,740	24,200	17,11,603	18,58,543
						Total Object I	Head 1:			19,85,725	0	1,32,480	26,400	18,26,845	19,85,725
					06.Medical Treatment		General-Voted	20	Voucher	1,29,487	0	0	0	1,29,487	1,29,487
						Total Object I	Head 6:			1,29,487	0	0	0	1,29,487	1,29,487
						Total Sub Hea	ıd:			21,15,212	0	1,32,480	26,400	19,56,332	21,15,212
						Total Minor H	Iead 114 :			21,15,212	0	1,32,480	26,400	19,56,332	21,15,212
						Total Sub Maj	jor Head θ :			21,15,212	0	1,32,480	26,400	19,56,332	21,15,212
						Total Major H	Iead 2070:			21,15,212	0	1,32,480	26,400	19,56,332	21,15,212
5055	00	800	(15) Motor Driving School.	0	31. Grants-In-Aid (Salary)		General-Voted	1	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			School.		(Salary)	Total Object I	Head 31 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	Iead 800 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Maj	jor Head 0:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Major H	Iead 5055:			1,00,000	0	0	0	1,00,000	1,00,000
						Total of Mont	h :			45,59,394	0	3,77,770	50,600	41,31,024	45,59,394
M	onth o	of Acco	ount: OCT/2020												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	nt http://	/agmegh	.cag.gov.in												

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Run Date:

Dema	ınd :	10 Tax	es on Vehic	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depar	tment :	Transport	Departmen	nt										
Treasi	ury	Shillong (S	South) Trea	sury										
D.D.O). :	4300001	Commissio	ner Of Transport Me	eghalaya Shillong	<u> </u>								
Month	of Accou	int: OCT/2020)											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2041 00		01) Headquarter	0	(01) Salaries		General-Voted	18	Voucher	24,233	0	0	0	24,233	24,233
		Organisation				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
					Total Object I	Head 1:			12,83,299	0	1,92,060	17,600	10,73,639	12,83,299
				02. Wages		General-Voted	14	Voucher	9,420	0	0	0	9,420	9,42
						General-Voted	16	Voucher	31,500	0	0	0	31,500	31,500
					Total Object I	Head 2:			40,920	0	0	0	40,920	40,920
				(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	1,52,89
						General-Voted	8	Voucher	4,300	0	0	0	4,300	4,30
						General-Voted	9	Voucher	1,05,030	0	0	0	1,05,030	1,05,030
					Total Object I	Head 13:			2,79,977	0	0	0	2,79,977	2,79,97
					Total Sub Hea	nd:			16,04,196	0	1,92,060	17,600	13,94,536	16,04,19
	((03) Survey Cell	0	(01) Salaries		General-Voted	1	Voucher	1,83,547	0	28,000	4,400	1,51,147	1,83,54
					Total Object I	Head 1:			1,83,547	0	28,000	4,400	1,51,147	1,83,54
				02. Wages		General-Voted	17	Voucher	8,478	0	0	0	8,478	8,478
					Total Object I	Head 2:			8,478	0	0	0	8,478	8,478
					Total Sub Hea	nd:			1,92,025	0	28,000	4,400	1,59,625	1,92,02
	1 1	04) Enforcement	0	(01) Salaries		General-Voted	19	Voucher	24,233	0	0	0	24,233	24,233
	N	Machinery				General-Voted	3	Voucher	89,132	0	10,000	0	79,132	89,132

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Run Date:

I)ema	nd:	10 Taxes	on Vehic	cles,Other Administr	ative Services etc.,	Road Transport,	Capital Out	tlay on Road Ti	ransport.					
D	epart	ment :	Transport De	partmen	t										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
i D	.D.O.	· :	4300001 Cor	nmissio	ner Of Transport Me	ghalaya Shillong									
Me	onth o	of Acco	ount: OCT/2020												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(04) Enforcement	0	(01) Salaries		General-Voted	7	Voucher	1,36,834	0	21,500	2,200	1,13,134	1,36,834
			Machinery			Total Object He	ead 1:			2,50,199	0	31,500	2,200	2,16,499	2,50,199
					02. Wages		General-Voted	15	Voucher	9,420	0	0	0	9,420	9,420
						Total Object He	ead 2:			9,420	0	0	0	9,420	9,420
					06.Medical Treatment	(General-Voted	G3	Voucher	29,115	0	0	0	29,115	29,115
						Total Object He	ad 6:			29,115	0	0	0	29,115	29,115
						Total Sub Head	:			2,88,734	0	31,500	2,200	2,55,034	2,88,734
			(· · · / I · · · · · · · · ·	0	50.Other Charges		General-Voted	20	Voucher	1,32,822	0	0	0	1,32,822	1,32,822
			Chairman/Deputy Chairman/Vice Chairman	l		•	General-Voted	21	Voucher	2,20,290	0	0	0	2,20,290	2,20,290
			Of Meghalaya Transport			•	General-Voted	G1	Voucher	44,274	0	0	0	44,274	44,274
			Corporation			•	General-Voted	G2	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						Total Object He	ad 50:			5,37,386	0	0	0	5,37,386	5,37,386
						Total Sub Head	:			5,37,386	0	0	0	5,37,386	5,37,386
						Total Minor Hea	ad 1:			26,22,341	0	2,51,560	24,200	23,46,581	26,22,341
						Total Sub Major	r Head 0:			26,22,341	0	2,51,560	24,200	23,46,581	26,22,341
						Total Major Hea	ad 2041:			26,22,341	0	2,51,560	24,200	23,46,581	26,22,341
2070	00	114	` ' <u>1</u>	0	01. Salaries		General-Voted	1	Voucher	1,27,182	0	5,000	2,200	1,19,982	1,27,182
			Organisation-			•	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
						Total Object He	ad 1:			19,37,616	0	1,42,400	26,400	17,68,816	19,37,616
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Run Date:

I	Demai	nd:	10 Ta	axes on Vehi	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road Tı	ansport.					
D	Pepart	ment:	Transpor	rt Departmer	nt										
T	reasu	ry	Shillong	(South) Trea	isury										
Ė	D.D.O.	:	4300001	Commissio	ner Of Transport Me	ghalaya Shillong	Ţ								
M	onth o	of Accou	nt: OCT/202	20											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2070	00		1) Pooled Transp	ort 0	06.Medical Treatment		General-Voted	46	Voucher	31,941	0	0	0	31,941	31,941
			rganisation-			Total Object I	Head 6:			31,941	0	0	0	31,941	31,941
					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
						Total Object I	Head 13:			86,849	0	0	0	86,849	86,849
					21. Materials And Supplies		General-Voted	35	Voucher	22,508	0	0	0	22,508	22,508
					Supplies	Total Object I	Head 21:			22,508	0	0	0	22,508	22,508
						Total Sub Hea	nd:			20,78,914	0	1,42,400	26,400	19,10,114	20,78,914
						Total Minor H	Head 114:			20,78,914	0	1,42,400	26,400	19,10,114	20,78,914
						Total Sub Ma	jor Head θ :			20,78,914	0	1,42,400	26,400	19,10,114	20,78,914
						Total Major H	Iead 2070:			20,78,914	0	1,42,400	26,400	19,10,114	20,78,914
						Total of Mont	h :			47,01,255	0	3,93,960	50,600	42,56,695	47,01,255
M	onth o	of Accou	nt: NOV/20	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2041	00		1) Headquarter rganisation	0	(01) Salaries		General-Voted General-Voted	11 12	Voucher	16,800	0	0	0	16,800	16,800
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08/02/2021

Run Date:

	Demai	nd:	10 T	axes on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
	Depart	tment :	Transpo	rt Departmen	nt										
	Treasu	ıry	Shillong	(South) Trea	asury										
	D.D.O.	. :	430000	Commission	oner Of Transport I	Meghalaya Shillong	7								
N	Ionth (of Accor	unt: NOV/20)20											
Majo	r Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Ticac	Head		Head	Head		Semie				(State)		8009	- 7610		(A.G.))
2041	00		(01) Headquarter	0	(01) Salaries		General-Voted	12	Voucher	24,233	0	0	0	24,233	24,233
			Organisation				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
						Total Object 1	Head 1:			13,10,358	0	1,92,060	17,600	11,00,698	13,10,358
					02. Wages		General-Voted	10	Voucher	10,478	0	0	0	10,478	10,478
							General-Voted	14	Voucher	10,478	0	0	0	10,478	10,478
							General-Voted	8	Voucher	31,500	0	0	0	31,500	31,500
						Total Object l	Head 2:			52,456	0	0	0	52,456	52,456
						Total Sub Hea	ad:			13,62,814	0	1,92,060	17,600	11,53,154	13,62,814
			(03) Survey Cell	0	(01) Salaries		General-Voted	4	Voucher	1,83,547	0	28,000	4,400	1,51,147	1,83,547
						Total Object l	Head 1:			1,83,547	0	28,000	4,400	1,51,147	1,83,547
					02. Wages		General-Voted	9	Voucher	10,478	0	0	0	10,478	10,478
						Total Object l	Head 2:			10,478	0	0	0	10,478	10,478
						Total Sub Hea	nd:			1,94,025	0	28,000	4,400	1,61,625	1,94,025
			(04) Enforcement	0	(01) Salaries		General-Voted	6	Voucher	1,63,226	0	21,500	2,200	1,39,526	1,63,226
			Machinery				General-Voted	7	Voucher	89,132	0	10,000	0	79,132	89,132
						Total Object 1	Head 1:			2,52,358	0	31,500	2,200	2,18,658	2,52,358
					02. Wages		General-Voted	13	Voucher	10,478	0	0	0	10,478	10,478

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Run Date:

]	Dema	and:	10 Taxes	on Vehic	cles,Other Administr	ative Services etc., Road Transport	Capital Ou	tlay on Road Ti	ansport.					
I)epar	rtment	: Transport De	epartmen	nt									
Т	reas	ury	Shillong (Sou	ıth) Trea	ısury									
i	D.D. C).:	4300001 Co	mmissio	ner Of Transport Me	ghalaya Shillong								
M	onth	of Acc	ount: NOV/2020											
Major	Sul	b Mino	r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Hea			Head					(State)		8009	- 7610		(A.G.))
2041	00	001	(04) Enforcement	0	02. Wages	Total Object Head 2 :			10,478	0	0	0	10,478	10,478
			Machinery			Total Sub Head:			2,62,836	0	31,500	2,200	2,29,136	2,62,836
						Total Minor Head 1:			18,19,675	0	2,51,560	24,200	15,43,915	18,19,675
						Total Sub Major Head θ :			18,19,675	0	2,51,560	24,200	15,43,915	18,19,675
						Total Major Head 2041:			18,19,675	0	2,51,560	24,200	15,43,915	18,19,675
2070	00	114	(01) Pooled Transport	0	01. Salaries	General-Voted	1	Challan	-2,61,450	0	0	0	-2,61,450	-2,61,450
			Organisation-			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
						Total Object Head 1:			17,12,464	0	1,50,400	26,400	15,35,664	17,12,464
					06.Medical Treatment	General-Voted	27	Voucher	12,136	0	0	0	12,136	12,136
						Total Object Head 6:			12,136	0	0	0	12,136	12,136
						Total Sub Head:			17,24,600	0	1,50,400	26,400	15,47,800	17,24,600
						Total Minor Head 114:			17,24,600	0	1,50,400	26,400	15,47,800	17,24,600
						Total Sub Major Head θ :			17,24,600	0	1,50,400	26,400	15,47,800	17,24,600
						Total Major Head 2070:			17,24,600	0	1,50,400	26,400	15,47,800	17,24,600
						Total of Month:			35,44,275	0	4,01,960	50,600	30,91,715	35,44,275
M	onth	of Acc	ount: DEC/2020											
Major	Sul	b Mino	r Sub	Sub	Object Head	Categorised Plan/Non-Plan		Type						
Vioit	at httm	//ogmest	and dow in											

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Run Date:

Ι)emai	ıd :	10 Taxe	es on Vehic	cles,Other Administr	rative Services et	c., Road Transport,	Capital Out	lay on Road Ti	ransport.					
D	epart	ment :	Transport I	Departmen	nt										
Т	reasu	ry	Shillong (Se	outh) Trea	sury										
Ď	.D.O.	:	4300001 C	Commissio	ner Of Transport Me	eghalaya Shillong	<u> </u>								
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Headquarter	0	(01) Salaries		General-Voted	1	Voucher	16,153	0	0	0	16,153	16,15
			Organisation				General-Voted	15	Voucher	69,224	0	0	0	69,224	69,22
							General-Voted	16	Voucher	2,76,100	0	51,000	0	2,25,100	2,76,10
							General-Voted	17	Voucher	8,74,811	2,000	1,43,560	0	7,29,251	8,72,81
							General-Voted	20	Voucher	8,960	0	0	0	8,960	8,96
							General-Voted	3	Voucher	46,150	0	0	0	46,150	46,15
							General-Voted	4	Voucher	8,74,811	2,000	1,43,560	17,600	7,11,651	8,72,81
							General-Voted	8	Voucher	3,58,664	0	51,000	0	3,07,664	3,58,66
						Total Object I	Head 1:			25,24,873	4,000	3,89,120	17,600	21,14,153	25,20,87
					02. Wages		General-Voted	11	Voucher	10,140	0	0	0	10,140	10,14
							General-Voted	12	Voucher	10,140	0	0	0	10,140	10,14
							General-Voted	9	Voucher	31,500	0	0	0	31,500	31,50
						Total Object I	Head 2:			51,780	0	0	0	51,780	51,78
					(13) Office Expenses		General-Voted	25	Voucher	5,000	0	0	0	5,000	5,00
							General-Voted	26	Voucher	81,057	0	0	0	81,057	81,05
							General-Voted	28	Voucher	17,510	0	0	0	17,510	17,51
							General-Voted	29	Voucher	81,100	0	0	0	81,100	81,10
							General-Voted	31	Voucher	55,545	0	0	0	55,545	55,54
							General-Voted	32	Voucher	43,419	0	0	0	43,419	43,41
						Total Object I	Head 13:			2,83,631	0	0	0	2,83,631	2,83,63
					28. Payment For Professional And	-	General-Voted	27	Voucher	5,55,500	0	0	0	5,55,500	5,55,50
					Special Special	Total Object I	Head 28:			5,55,500	0	0	0	5,55,500	5,55,50

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Deman	d:	10 Taxes	on Vehi	cles,Other Administr	rative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Departr	ment :	Transport D	epartmer	nt										
Treasur	ry	Shillong (So	outh) Trea	sury										
D.D.O.	:	4300001 Co	ommissio	ner Of Transport Me	ghalaya Shillong									
Month of	f Acco	unt: DEC/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00		(01) Headquarter Organisation			Total Sub Hea	d :			34,15,784	4,000	3,89,120	17,600	30,05,064	34,11,784
		(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
					Total Object H	Iead 1 :			3,70,694	2,000	61,000	4,400	3,03,294	3,68,694
				02. Wages		General-Voted	10	Voucher	10,140	0	0	0	10,140	10,140
					Total Object H	Iead 2:			10,140	0	0	0	10,140	10,140
					Total Sub Hea	d :			3,80,834	2,000	61,000	4,400	3,13,434	3,78,834
		(04) Enforcement	0	(01) Salaries		General-Voted	18	Voucher	89,732	0	10,000	0	79,732	89,732
		Machinery				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
					Total Object H	Iead 1 :			5,10,716	2,000	60,000	2,200	4,46,516	5,08,716
				02. Wages		General-Voted	13	Voucher	10,140	0	0	0	10,140	10,140
					Total Object H	Iead 2:			10,140	0	0	0	10,140	10,140
				06.Medical Treatment		General-Voted	G1	Voucher	33,008	0	0	0	33,008	33,008
					Total Object H	lead 6:			33,008	0	0	0	33,008	33,008
					Total Sub Hea	d :			5,53,864	2,000	60,000	2,200	4,89,664	5,51,864
					Total Minor H	[ead 1 :			43,50,482	8,000	5,10,120	24,200	38,08,162	43,42,482
		(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 :
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]	Demai	nd:	10 Taxes	on Vehi	cles,Other Administr	rative Services etc., Road Transport,	Capital Ou	tlay on Road T	ransport.					
Г	Pepart	ment :	Transport De	epartmer	nt									
T	`reasu	ry	Shillong (Sou	ıth) Trea	sury									
÷	D.D.O.	•	4300001 Co	mmissio	ner Of Transport Me	eghalaya Shillong								
				1111113310	ner or Transport We									
M	onth (of Acco	DEC /2020						Constant	D. J., 42	D. J., 49	\	NI-4 A4	Constant
			r Sub		Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo: Head		l Head	Sub Head		Schme			(State)		8009	- 7610	((A.G.))
2041	00	101	(02) Expenditure On Account Of District Councils Share Etc	0	50.Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignataries,Discount Cu	Total Object Head 50:			1,89,07,047	0	0	0	1,89,07,047	1,89,07,047
						Total Sub Head:			1,89,07,047	0	0	0	1,89,07,047	1,89,07,047
						Total Minor Head 101:			1,89,07,047	0	0	0	1,89,07,047	1,89,07,047
		800	(02) Assistance To The	0	31. Grants-In-Aid	General-Voted	14	Voucher	3,75,00,000	0	0	0	3,75,00,000	3,75,00,000
			Meghalaya Transport Corporation			Total Object Head 31:			3,75,00,000	0	0	0	3,75,00,000	3,75,00,000
						Total Sub Head:			3,75,00,000	0	0	0	3,75,00,000	3,75,00,000
						Total Minor Head 800 :			3,75,00,000	0	0	0	3,75,00,000	3,75,00,000
						Total Sub Major Head θ :			6,07,57,529	8,000	5,10,120	24,200	6,02,15,209	6,07,49,529
						Total Major Head 2041:			6,07,57,529	8,000	5,10,120	24,200	6,02,15,209	6,07,49,529
2070	00	114	(01) Pooled Transport	0	01. Salaries	General-Voted	3	Voucher	1,31,268	2,000	5,000	2,200	1,22,068	1,29,268
			Organisation-			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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	Dema	nd :	10 Taxes	on Vehi	cles,Other Administr	rative Services etc.	, Road Transport,	Capital Out	lay on Road T	ransport.					
I)epart	ment	: Transport De	partmer	nt										
7	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
i).D.O.	:	4300001 Co	mmissio	ner Of Transport Me	eghalaya Shillong									
M	onth o	of Acco	ount: DEC/2020												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licua	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00	114	(01) Pooled Transport	0	01. Salaries	Total Object He	ead 1:			38,86,082	20,000	2,92,800	26,400	35,46,882	38,66,082
			Organisation-		02. Wages		General-Voted	25	Voucher	10,140	0	0	0	10,140	10,140
						Total Object Ho	ead 2:			10,140	0	0	0	10,140	10,140
					11. Travel Expenses		General-Voted	33	Voucher	18,160	0	0	0	18,160	18,160
						Total Object Ho	ead 11:			18,160	0	0	0	18,160	18,160
					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
						Total Object Ho	ead 13 :			1,46,571	0	0	0	1,46,571	1,46,571
					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
						Total Object Ho	ead 51:			55,497	0	0	0	55,497	55,497
						Total Sub Head	l :			41,16,450	20,000	2,92,800	26,400	37,77,250	40,96,450
						Total Minor He	ead 114:			41,16,450	20,000	2,92,800	26,400	37,77,250	40,96,450
						Total Sub Majo	or Head 0:			41,16,450	20,000	2,92,800	26,400	37,77,250	40,96,450
						Total Major He	ead 2070:			41,16,450	20,000	2,92,800	26,400	37,77,250	40,96,450
5053	01	800	(01) Regional Connectivity Schemes	0	(50) Other Charges		General-Voted	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			(Rcs) Udan I & Ii			Total Object He	ead 50:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	l :			1,00,000	0	0	0	1,00,000	1,00,000

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	Demai	nd:	10 Taxes	on Vehi	cles,Other Adminis	strative Servic	ces etc., Road Transport,Ca	apital Outlay on Road T	ransport.					
I	Depart	ment :	Transport De	partmer	nt									
7	reasu	ry	Shillong (Sou	th) Trea	asury									
i).D.O.	:	4300001 Cor	nmissio	oner Of Transport M	Meghalaya Shi	llong							
M	onth o	of Accou	nt: DEC/2020											
		Minor r Head		Sub Sub	Object Head	Categori Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schin			(State)	•	8009	- 7610	•	(A.G.))
5053	01	800				Total Mir	nor Head 800 :		1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub	Major Head $1:$		1,00,000	0	0	0	1,00,000	1,00,000
	02	1 1	04) Construction Of felipad At Shillong	0	Major Works		General-Voted	1 Voucher	15,00,000	0	0	0	15,00,000	15,00,000
			enpad At Sinnong			Total Obj	ject Head 53 :		15,00,000	0	0	0	15,00,000	15,00,000
						Total Sub	Head:		15,00,000	0	0	0	15,00,000	15,00,000
						Total Mir	nor Head 102 :		15,00,000	0	0	0	15,00,000	15,00,000
						Total Sub	Major Head 2:		15,00,000	0	0	0	15,00,000	15,00,000
						Total Ma	jor Head 5053 :		16,00,000	0	0	0	16,00,000	16,00,000
						Total of N	Month:		6,64,73,979	28,000	8,02,920	50,600	6,55,92,459	6,64,45,979
D _a	00110	liation	Portion			Total of I	ODO 4300001:		20,06,43,922	28,000	37,85,810	4,55,400	19,63,74,712	20,06,15,922
			r ornon nent of A.G. Office.	•										
Sun	ımary	of DD	O wise expenditui	<u>re_</u>		DDO	O wise Total (Original +1	Reconcilation+IA):						20,06,15,922
204	1 00	1	(01) Headquarter	Organ	nisation	0	(01) Salaries	General-Voted						1,25,10,066
204	1 00	1	(01) Headquarter	Organ	nisation	0	02. Wages	General-Voted						5,21,500
204	1 00	1	(01) Headquarter	Organ	nisation	0	06.Medical Treatment	General-Voted						90,992

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Dei	mand	l :	10 Taxes on Vehicles,Other Administrativ	e Servic	ces etc., Road Transport,Cap	oital Outlay on Road Transport.	
Dep	artm	ent :	Transport Department				
Tre	asury	y	Shillong (South) Treasury				
D.D	.O.:		4300001 Commissioner Of Transport Megha	laya Shi	llong		
Summ	ary o	of DD	O wise expenditure				
2041	00	1	(01) Headquarter Organisation	0	(13) Office Expenses	General-Voted	8,96,755
2041	00	1	(01) Headquarter Organisation	0	28. Payment For Professional And Special	General-Voted	5,55,500
2041	00	1	(03) Survey Cell	0	(01) Salaries	General-Voted	18,17,562
2041	00	1	(03) Survey Cell	0	02. Wages	General-Voted	29,096
2041	00	1	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	25,04,847
2041	00	1	(04) Enforcement Machinery	0	02. Wages	General-Voted	87,814
2041	00	1	(04) Enforcement Machinery	0	06.Medical Treatment	General-Voted	68,587
2041	00	1	(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses	General-Voted	1,68,990
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	02. Wages	General-Voted	4,76,240
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	5,37,386
2041	00	800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid	General-Voted	7,50,00,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,50,400
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	25,000

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8/02/2021
8/02/2021

Demand :	10 Taxes on Vehicles,Other Administrative	Service	es etc., Road Transport,Capi	tal Outlay on Road Transport.	
Department :	Transport Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	4300001 Commissioner Of Transport Meghala	ya Shil	long		
Summary of DDO wis	ise expenditure_				
) Expenditure On Account Of District uncils Share Etc	0	50.Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignataries, Discount Cu	Voted-Sixth-Schedule-Khasi	6,91,57,301
2070 00 800 (01)) Operation Of Helicopter Services-	0	14. Rent, Rates And Taxes	General-Voted	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) I &) Regional Connectivity Schemes (Rcs) Udan	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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Deman	d :	10 Taxes o	n Vehi	cles,Other Adminis	strative Services etc	c., Road Transport,	Capital Out	tlay on Road T	ransport.					
Departi	nent :	: Transport Dep	partmer	nt										
Treasui	y	Shillong (Sout	th) Trea	sury										
D.D.O.	:	4300002 Secr	etary S	tate Transport Autl	nority									
Month of	f Acco	ount: APR/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2041 00	001	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries		General-Voted	6	Voucher	5,58,408	0	63,800	7,824	4,86,784	5,58,408
		Secretary, State Transport Authority			Total Object H	Head 1:			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Sub Hea	d:			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Minor H	lead 1:			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Sub Maj	jor Head θ :			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Major H	lead 2041:			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total of Montl	h :			5,58,408	0	63,800	7,824	4,86,784	5,58,408
Month of	f Acco	ount: MAY/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major	Head	i Heau	Head		Schnie				(State)	·	8009	- 7610	_	(A.G.))
2041 00	001		0	(01) Salaries		General-Voted	5	Voucher	5,58,408	0	63,800	7,824	4,86,784	5,58,408
		Secretary, State Transport Authority			Total Object F	Head 1:			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Sub Hea	d:			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Minor H	lead 1:			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Sub Maj	jor Head θ :			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Major H	lead 2041:			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total of Montl	h :			5,58,408	0	63,800	7,824	4,86,784	5,58,408

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		• •												
Demai	nd :	10 Taxes o	n Vehi	cles,Other Administr	rative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depart	ment	: Transport Dej	partmer	nt										
Treasu	ry	Shillong (Sout	h) Trea	asury										
	:	4300002 Seci	etary S	tate Transport Autho	ority									
		ount: JUN/2020		•	•									
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
2041 00	001	(, ,	0	(01) Salaries		General-Voted	4	Voucher	5,58,408	0	63,800	7,824	4,86,784	5,58,408
		Secretary, State Transport Authority			Total Object H	Iead 1 :			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Sub Hea	d :			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Minor H	lead 1:			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Sub Maj	or Head θ :			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total Major H	[ead 2041 :			5,58,408	0	63,800	7,824	4,86,784	5,58,408
					Total of Montl	h :			5,58,408	0	63,800	7,824	4,86,784	5,58,408
Month o	of Acco	ount: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major		i Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2041 00	001	. ,	0	(01) Salaries		General-Voted	15	Voucher	5,58,408	0	63,800	7,824	4,86,784	5,58,408
		Secretary, State Transport Authority			Total Object H	Iead <i>1 :</i>			5,58,408	0	63,800	7,824	4,86,784	5,58,408
				02. Wages		General-Voted	1	Voucher	41,160	0	0	0	41,160	41,160
						General-Voted	18	Voucher	37,944	0	0	0	37,944	37,944
						General-Voted	2	Voucher	23,940	0	0	0	23,940	23,940
						General-Voted	3	Voucher	40,740	0	0	0	40,740	40,740
					Total Object H	Head 2:			1,43,784	0	0	0	1,43,784	1,43,784
				(13) Office Expenses		General-Voted	10	Voucher	1,35,399	0	0	0	1,35,399	1,35,399
						General-Voted	9							

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Der	man	ıd :	10 Taxes of	n Vehic	cles,Other Administr	ative Services etc	e., Road Transport,	Capital Out	lay on Road T	ransport.					
Der	part	ment :	Transport Dep	artmer	nt										
Tre	easu	ry	Shillong (South	h) Trea	sury										
D.D	0.0.	:	4300002 Secr	etary S	tate Transport Autho	rity									
Mon	nth o	f Acco	ount: JUL/2020												
Major S Head M	Iajo r	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Н	Iead			Head						(State)		8009	- 7610		(11.0.))
2041 0	00		(02) Establishment Of Secretary, State Transport	0	(13) Office Expenses		General-Voted	9	Voucher	5,000	0	0	0	5,000	5,000
			Authority			Total Object H	Iead 13 :			1,40,399	0	0	0	1,40,399	1,40,399
						Total Sub Hea	d :			8,42,591	0	63,800	7,824	7,70,967	8,42,591
						Total Minor H	lead 1:			8,42,591	0	63,800	7,824	7,70,967	8,42,591
						Total Sub Maj	jor Head θ :			8,42,591	0	63,800	7,824	7,70,967	8,42,591
						Total Major H	lead 2041 :			8,42,591	0	63,800	7,824	7,70,967	8,42,591
						Total of Montl	h :			8,42,591	0	63,800	7,824	7,70,967	8,42,591
Mon	nth o	f Acco	ount: AUG/2020												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	iajoi Iead		Head	Sub Head		Schme				(State)		8009	- 7610	· ·	(A.G.))
2041 0	00	001	(02) Establishment Of	0	(01) Salaries		General-Voted	4	Voucher	5,73,013	0	63,800	7,824	5,01,389	5,73,013
			Secretary, State Transport Authority			Total Object H	Iead 1 :			5,73,013	0	63,800	7,824	5,01,389	5,73,013
						Total Sub Hea	d :			5,73,013	0	63,800	7,824	5,01,389	5,73,013
						Total Minor H	lead 1:			5,73,013	0	63,800	7,824	5,01,389	5,73,013
						Total Sub Maj	jor Head θ :			5,73,013	0	63,800	7,824	5,01,389	5,73,013
						Total Major H	lead 2041:			5,73,013	0	63,800	7,824	5,01,389	5,73,013
						Total of Montl	h :			5,73,013	0	63,800	7,824	5,01,389	5,73,013

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D)ema	nd:	10 Taxes	on Vehic	cles,Other Administr	rative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	epart	tment :	Transport D	epartmer	nt										
Tı	reasu	ıry	Shillong (So	uth) Trea	sury										
D.	.D.O	.:	4300002 Se	cretary S	tate Transport Author	ority									
Mo	onth (of Acco	ount: SEP/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Iicau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2041	00	1	(02) Establishment Of	0	(01) Salaries		General-Voted	10	Voucher	62,861	0	0	0	62,861	62,861
			Secretary, State Transpo Authority	rt			General-Voted	11	Voucher	7,477	0	0	0	7,477	7,477
							General-Voted	12	Voucher	2,04,062	0	0	0	2,04,062	2,04,062
							General-Voted	2	Voucher	5,73,013	0	64,660	7,824	5,00,529	5,73,013
						Total Object I	Head 1:			8,47,413	0	64,660	7,824	7,74,929	8,47,413
						Total Sub Hea	ad :			8,47,413	0	64,660	7,824	7,74,929	8,47,413
						Total Minor H	Head 1:			8,47,413	0	64,660	7,824	7,74,929	8,47,413
						Total Sub Ma	jor Head θ :			8,47,413	0	64,660	7,824	7,74,929	8,47,413
						Total Major F	Head 2041:			8,47,413	0	64,660	7,824	7,74,929	8,47,413
						Total of Mont	h:			8,47,413	0	64,660	7,824	7,74,929	8,47,413
Mo	onth (of Acco	ount: OCT/2020												
Major Head I			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(02) Establishment Of		(01) Salaries		General-Voted	2	Voucher	5,73,013	0	64,660	7,824	5,00,529	5,73,013
			Secretary, State Transpo Authority	rt		Total Object I	Head 1:			5,73,013	0	64,660	7,824	5,00,529	5,73,013
					(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
1		1				Total Object I				51,350	0	0	0	51,350	51,350

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Demand: 10 Taxes on Vehicles,Other	Administrative Services etc., Road Transport, Capital Outlay on Road	Transport.					
Department: Transport Department		-					
Treasury Shillong (South) Treasury							
D.D.O.: 4300002 Secretary State Trans	nout Authority						
,	port Authority						
Month of Account: OCT/2020		Gross D	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head		(State)		8009	- 7610		(A.G.))
2041 00 001 (02) Establishment Of Secretary, State Transport Authority	Total Sub Head:	6,24,363	0	64,660	7,824	5,51,879	6,24,363
	Total Minor Head 1:	6,24,363	0	64,660	7,824	5,51,879	6,24,363
	Total Sub Major Head θ :	6,24,363	0	64,660	7,824	5,51,879	6,24,363
	Total Major Head 2041:	6,24,363	0	64,660	7,824	5,51,879	6,24,363
	Total of Month:	6,24,363	0	64,660	7,824	5,51,879	6,24,363
Month of Account: NOV/2020							
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross D Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head Head	Schille	(State)	•	-	- 7610	•	(A.G.))
2041 00 001 (02) Establishment Of 0 (01) Salar	ies General-Voted 1 Voucher	5,73,013	0	64,660	7,824	5,00,529	5,73,013
Secretary, State Transport Authority	Total Object Head 1:	5,73,013	0	64,660	7,824	5,00,529	5,73,013
	Total Sub Head:	5,73,013	0	64,660	7,824	5,00,529	5,73,013
	Total Minor Head 1:	5,73,013	0	64,660	7,824	5,00,529	5,73,013
	Total Sub Major Head θ :	5,73,013	0	64,660	7,824	5,00,529	5,73,013
	Total Major Head 2041 :	5,73,013	0	64,660	7,824	5,00,529	5,73,013
	Total of Month :	5,73,013	0	64,660	7,824	5,00,529	5,73,013
Month of Account: DEC/2020							

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<u>U</u>	p to Ac	counting M	Ionth Decembe	er of Fi	nancial Year 2020-	2021						Run Date	:	08/02/2022	1
	Deman	ıd:	10 Taxes of	on Vehi	cles,Other Administr	rative Services et	c., Road Transport,	Capital Out	lay on Road Tı	ansport.					
I	Depart	ment :	Transport De	partmer	nt										
7	Freasu	ry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	:	4300002 Sec	retary S	tate Transport Autho	ority									
M	lonth o	f Account:	DEC/2020												
		Minor Su Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	Secreta	stablishment Of ary, State Transport		(01) Salaries		General-Voted General-Voted	2 22	Voucher Voucher	5,80,213 5,80,213		64,660 64,660	7,824 1,224	5,07,729 5,14,329	5,80,213 5,80,213
		Author	ity			Total Object I			voucher	11,60,426		1,29,320	9,048	10,22,058	11,60,426
					(13) Office Expenses	Total Object I	General-Voted	23	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	24	Voucher	1,55,750		0	0	1,55,750	1,55,750
							General-Voted	30	Voucher	1,42,250	0	0	0	1,42,250	1,42,250
						Total Object I	Head 13:			3,03,000	0	0	0	3,03,000	3,03,000
						Total Sub Hea	nd:			14,63,426	0	1,29,320	9,048	13,25,058	14,63,426
						Total Minor H	Iead 1:			14,63,426	0	1,29,320	9,048	13,25,058	14,63,426
						Total Sub Ma	jor Head θ :			14,63,426	0	1,29,320	9,048	13,25,058	14,63,426
						Total Major H	Iead 2041:			14,63,426	0	1,29,320	9,048	13,25,058	14,63,426
						Total of Mont	h :			14,63,426	0	1,29,320	9,048	13,25,058	14,63,420
_						Total of DDO	4300002:			65,99,043	0	6,42,300	71,640	58,85,103	65,99,043
		liation Po													
In	iternai	Aajustment	of A.G. Office.												
Sun	nmary	of DDO w	ise expenditui	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						65,99,043
204	41 00	1 (02) Establishmer	nt Of Se	ecretary, State	0 (01) Salaries	Gener	al-Voted						59,60,510

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Demand:	10 Taxes on Vehicles,Other Administ	rative Servi	ices etc., Road Transport,Ca	apital Outlay on Road Transport.	
Department :	Transport Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	4300002 Secretary State Transport Author	ority			
Summary of DDC	O wise expenditure_				
	Transport Authority				
2041 00 1	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	General-Voted	1,43,784
2041 00 1	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	4,94,749
					65,99,043

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I	Demai	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	Pepart	tment :	Transport D	epartmer	nt										
T	reasu	ıry	Shillong (Sou	uth) Trea	sury										
Ė	D.D.O.	.:	4300003 Dis	strict Tra	nsport Officer E.K	K. Hills District Shi	llong								
M	onth o	of Accou	unt: APR/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	l I	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	89,132	0	5,600	0	83,532	89,13
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3	Voucher	19,74,466	0	90,000	0	18,84,466	19,74,46
						Voted-Sixth- Schedule-Khasi	4	Voucher	46,923	0	0	0	46,923	46,92	
						Total Object l	Head 1:			21,10,521	0	95,600	0	20,14,921	21,10,52
						Total Sub Hea	nd:			21,10,521	0	95,600	0	20,14,921	21,10,52
						Total Minor I	Head 101 :			21,10,521	0	95,600	0	20,14,921	21,10,52
		1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,27,182	0	4,600	0	1,22,582	1,27,18
						Total Object l	Head 1:			1,27,182	0	4,600	0	1,22,582	1,27,18
						Total Sub Hea	nd:			1,27,182	0	4,600	0	1,22,582	1,27,18
						Total Minor F	Head 102 :			1,27,182	0	4,600	0	1,22,582	1,27,18
						Total Sub Ma	jor Head θ :			22,37,703	0	1,00,200	0	21,37,503	22,37,70
						Total Major I	Iead 2041:			22,37,703	0	1,00,200	0	21,37,503	22,37,70
						Total of Mont	h :			22,37,703	0	1,00,200	0	21,37,503	22,37,70
M	onth o	of Accou	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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	and :	10 Taxes	OII VCIII	cies,other Admini	strative Services etc., F	Coad Transport,	Capitai Out	iay oli Koau 11	ransport.					
Depar	rtment	: Transport De	partmer	nt										
Treas	ury	Shillong (Sou	ıth) Trea	sury										
D.D. C). :	4300003 Dis	trict Tra	nsport Officer E.K	L. Hills District Shillon	g								
Month	of Acc	ount: MAY/2020												
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised P.	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		oted-Sixth- chedule-Khasi	1	Voucher	7,670	0	0	0	7,670	7,670
		Officers & Secy.Etc				oted-Sixth- chedule-Khasi	2	Voucher	89,132	0	5,600	0	83,532	89,132
						oted-Sixth- chedule-Khasi	3	Voucher	19,20,642	0	86,700	0	18,33,942	19,20,642
						oted-Sixth- chedule-Khasi	6	Voucher	9,922	0	0	0	9,922	9,922
						oted-Sixth- chedule-Khasi	7	Voucher	48,639	0	0	0	48,639	48,639
					Total Object Hea	d 1:			20,76,005	0	92,300	0	19,83,705	20,76,005
					Total Sub Head:	:			20,76,005	0	92,300	0	19,83,705	20,76,005
					Total Minor Head	d 101:			20,76,005	0	92,300	0	19,83,705	20,76,005
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		oted-Sixth- chedule-Khasi	4	Voucher	1,27,182	0	4,600	0	1,22,582	1,27,182
					Total Object Hea	d 1:			1,27,182	0	4,600	0	1,22,582	1,27,182
					Total Sub Head:	}			1,27,182	0	4,600	0	1,22,582	1,27,182
					Total Minor Head	d 102:			1,27,182	0	4,600	0	1,22,582	1,27,182
					Total Sub Major	Head 0:			22,03,187	0	96,900	0	21,06,287	22,03,187
					Total Major Head	d 2041:			22,03,187	0	96,900	0	21,06,287	22,03,187
					Total of Month:	:			22,03,187	0	96,900	0	21,06,287	22,03,187

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Run Date:

D	emar	ıd :	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	epart	ment :	Transport De	epartmen	t										
Tr	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K	. Hills District Shil	llong								
Mo	nth o	f Accou	int: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	l b	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	19,20,642	0	86,700	0	18,33,942	19,20,642
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3	Voucher	89,132	0	5,600	0	83,532	89,132
							Voted-Sixth- Schedule-Khasi	4	Voucher	58,499	0	0	0	58,499	58,499
						Total Object I	Head 1:			20,68,273	0	92,300	0	19,75,973	20,68,273
						Total Sub Hea	ıd:			20,68,273	0	92,300	0	19,75,973	20,68,273
						Total Minor H	Iead 101 :			20,68,273	0	92,300	0	19,75,973	20,68,273
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,27,182	0	4,600	0	1,22,582	1,27,182
						Total Object I	Head 1:			1,27,182	0	4,600	0	1,22,582	1,27,182
						Total Sub Hea	nd:			1,27,182	0	4,600	0	1,22,582	1,27,182
						Total Minor H	Iead 102 :			1,27,182	0	4,600	0	1,22,582	1,27,182
						Total Sub Ma	jor Head θ :			21,95,455	0	96,900	0	20,98,555	21,95,455
						Total Major H	Iead 2041:			21,95,455	0	96,900	0	20,98,555	21,95,455
						Total of Mont	h :			21,95,455	0	96,900	0	20,98,555	21,95,455
Mo	nth o	f Accou	int: JUL/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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D	emar	nd :	10 Taxes	on Vehic	cles,Other Administr	ative Services etc	e., Road Transport,	Capital Out	lay on Road Ti	ransport.					
De	epart	ment	: Transport De	epartmen	nt										
Tı	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď.	.D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K.	Hills District Shil	long								
Mo	onth o	of Acc	ount: JUL/2020												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	10,252	0	0	0	10,252	10,252
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	12	Voucher	38,922	0	0	0	38,922	38,922
							Voted-Sixth- Schedule-Khasi	13	Voucher	36,736	0	0	0	36,736	36,736
							Voted-Sixth- Schedule-Khasi	3	Voucher	13,669	0	0	0	13,669	13,669
							Voted-Sixth- Schedule-Khasi	4	Voucher	19,20,642	0	86,700	0	18,33,942	19,20,642
							Voted-Sixth- Schedule-Khasi	5	Voucher	89,132	0	5,600	0	83,532	89,132
							Voted-Sixth- Schedule-Khasi	6	Voucher	32,869	0	0	0	32,869	32,869
						Total Object H	lead 1 :			21,42,222	0	92,300	0	20,49,922	21,42,222
					02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	3,83,300	0	0	0	3,83,300	3,83,300
						Total Object H	lead 2 :			3,83,300	0	0	0	3,83,300	3,83,300
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1	Voucher	2,03,628	0	0	0	2,03,628	2,03,628
							Voted-Sixth- Schedule-Khasi	9	Voucher	7,372	0	0	0	7,372	7,372
						Total Object H	lead 13 :			2,11,000	0	0	0	2,11,000	2,11,000
						Total Sub Hea	d :			27,36,522	0	92,300	0	26,44,222	27,36,522
						Total Minor H	ead 101:			27,36,522	0	92,300	0	26,44,222	27,36,522
		102	(01) Motor Vehicles	0	(01) Salaries		Voted-Sixth-	7	Voucher	1,27,182	0	4,600	0	1,22,582	1,27,182

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Deman	d :	10 Taxes	on Vehi	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Departi	nent :	Transport De	epartmer	nt										
Treasu	y	Shillong (Sou	ıth) Trea	asury										
D.D.O.	:	4300003 Dis	strict Tra	ansport Officer E.K	. Hills District Shil	llong								
Month o	f Acco	unt: JUL/2020												
Major Sub Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11.0.))
2041 00		(01) Motor Vehicles	0	(01) Salaries	Total Object I	Head 1:			1,27,182	0	4,600	0	1,22,582	1,27,182
		Inspectors			Total Sub Hea	ıd:			1,27,182	0	4,600	0	1,22,582	1,27,182
					Total Minor H	lead 102 :			1,27,182	0	4,600	0	1,22,582	1,27,182
					Total Sub Maj	jor Head θ :			28,63,704	0	96,900	0	27,66,804	28,63,704
					Total Major H	lead 2041:			28,63,704	0	96,900	0	27,66,804	28,63,704
					Total of Mont	h :			28,63,704	0	96,900	0	27,66,804	28,63,704
Month o	f Acco	unt: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	23,326	0	0	0	23,326	23,326
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	4	Voucher	25,630	0	0	0	25,630	25,630
						Voted-Sixth- Schedule-Khasi	5	Voucher	19,74,243	0	86,700	0	18,87,543	19,74,243
						Voted-Sixth- Schedule-Khasi	6	Voucher	89,132	0	5,600	0	83,532	89,132
						Voted-Sixth- Schedule-Khasi	7	Voucher	7,422	0	0	0	7,422	7,422
					Total Object I	Head 1:			21,19,753	0	92,300	0	20,27,453	21,19,753
					Total Sub Hea	id:			21,19,753	0	92,300	0	20,27,453	21,19,753

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<u>Up</u>	to A	ccoun	ting Month Decemb	oer of Fi	nancial Year 2020	0-2021						Run Date	::	08/02/202	21
D	ema	nd:	10 Taxes	on Vehi	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road	Transport.					
De	epart	ment	: Transport D	epartme	nt										
Tı	reasu	ry	Shillong (So	uth) Trea	asury										
D.	D.O.	:	4300003 Di	strict Tra	ansport Officer E.K	. Hills District Shil	llong								
Mo	nth (of Acc	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	Iead 101 :			21,19,753	0	92,300	0	20,27,453	21,19,753
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,30,865	0	4,600	0	1,26,265	1,30,865
						Total Object I	Head 1 :			1,30,865	0	4,600	0	1,26,265	1,30,865
						Total Sub Hea	nd:			1,30,865	0	4,600	0	1,26,265	1,30,865
						Total Minor H	Iead 102 :			1,30,865	0	4,600	0	1,26,265	1,30,865
						Total Sub Maj	jor Head 0:			22,50,618	0	96,900	0	21,53,718	22,50,618
						Total Major H	Iead 2041:			22,50,618	0	96,900	0	21,53,718	22,50,618
						Total of Mont	h :			22,50,618	0	96,900	0	21,53,718	22,50,618
Mo	nth (of Acc	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Heac		i ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	89,132	0	7,110	0	82,022	89,132
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3	Voucher	19,74,243	0	1,12,400	0	18,61,843	19,74,243
							Voted-Sixth- Schedule-Khasi	5	Voucher	22,266	0	0	0	22,266	22,266
							Voted-Sixth- Schedule-Khasi	6	Voucher	58,499	0	0	0	58,499	58,499
							Voted-Sixth- Schedule-Khasi	7	Voucher	9,073	0	0	0	9,073	9,073

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Run Date:

I	Demai	nd:	10 Taxes	on Vehic	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	Pepart	ment:	Transport De	epartmen	t										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
; D	D.D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K. I	Hills District Shi	llong								
M	onth (of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	9,543	0	0	0	9,543	9,543
			Officers & Secy.Etc			Total Object I	Head 1:			21,62,756	0	1,19,510	0	20,43,246	21,62,750
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	10	Voucher	9,30,978	0	0	0	9,30,978	9,30,978
						Total Object I	Head 6:			9,30,978	0	0	0	9,30,978	9,30,978
						Total Sub Hea	nd:			30,93,734	0	1,19,510	0	29,74,224	30,93,734
						Total Minor H	Head 101 :			30,93,734	0	1,19,510	0	29,74,224	30,93,734
			01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	1,30,865	0	5,820	0	1,25,045	1,30,865
						Total Object I	Head 1:			1,30,865	0	5,820	0	1,25,045	1,30,865
						Total Sub Hea	nd:			1,30,865	0	5,820	0	1,25,045	1,30,865
						Total Minor H	Head 102 :			1,30,865	0	5,820	0	1,25,045	1,30,865
						Total Sub Ma	jor Head θ :			32,24,599	0	1,25,330	0	30,99,269	32,24,599
						Total Major H	Head 2041:			32,24,599	0	1,25,330	0	30,99,269	32,24,599
						Total of Mont	h :			32,24,599	0	1,25,330	0	30,99,269	32,24,599
M	onth (of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Dema	and:	10 Taxe	s on Vehi	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depar	rtment :	Transport	Departmer	nt										
Treas	ury	Shillong (S	outh) Trea	sury										
D.D. O). :	4300003 E	istrict Tra	nsport Officer E.K.	Hills District Shil	long								
Month	of Accou	unt: OCT/2020												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	74,327	0	0	0	74,327	74,327
		Officers & Secy.Etc				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
					Total Object I	Head 1:			24,60,465	0	1,19,510	0	23,40,955	24,60,465
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	d:			25,60,465	0	1,19,510	0	24,40,955	25,60,465
				_	Total Minor H	lead 101 :			25,60,465	0	1,19,510	0	24,40,955	25,60,465
	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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 Run Date :
 08/02/2021

	Deman	d:	10 Taxes	on Vehi	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
I)epart	ment :	Transport De	epartme	nt										
	reasu	rv	Shillong (Sou	ıth) Trea	asury										
).D.O.						llong								
				suict 112	insport Officer E.K	Hills District Sill	Hong								
M	onth o	f Accou	int: OCT/2020												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
неао	Head	Head	неаа	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2041	00	102 (01) Motor Vehicles	0	(01) Salaries	Total Object I	Head 1:			1,30,865	0	5,820	0	1,25,045	1,30,865
		I	nspectors			Total Sub Hea	nd:			1,30,865	0	5,820	0	1,25,045	1,30,865
						Total Minor H	Head 102 :			1,30,865	0	5,820	0	1,25,045	1,30,865
						Total Sub Ma	jor Head θ :			26,91,330	0	1,25,330	0	25,66,000	26,91,330
						Total Major H	Iead 2041 :			26,91,330	0	1,25,330	0	25,66,000	26,91,330
						Total of Mont				26,91,330	0	1,25,330	0	25,66,000	26,91,330
M	onth o	f Accou	int: NOV/2020												
Maio	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
•	Major	Head		Sub	•	Schme	1 1411/1 (011 1 1411	20,01,00	Type	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	6,363	0	0	0	6,363	6,363
		C	Officers & Secy.Etc				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-	7	Voucher	3,91,540	0	0	0	3,91,540	3,91,540
							Schedule-Khasi								
							Schedule-Khasi Voted-Sixth- Schedule-Khasi	9	Voucher	24,387	0	0	0	24,387	24,387

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	Demai	nd :	10 Taxes	on Vehic	cles,Other Administra	ative Services etc.	., Road Transport,	Capital Out	lay on Road T	ransport.					
I	Depart	ment :	Transport De	epartmen	ıt										
Г	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
İ).D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K. I	Hills District Shill	ong								
М	onth o	of Acco	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	8	Voucher	2,32,865	0	0	0	2,32,865	2,32,865
			Officers & Secy.Etc			Total Object H	ead 6:			2,32,865	0	0	0	2,32,865	2,32,865
						Total Sub Head	d :			24,21,544	0	1,19,510	0	23,02,034	24,21,544
						Total Minor Ho	ead 101 :			24,21,544	0	1,19,510	0	23,02,034	24,21,544
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	1,30,865	0	5,820	0	1,25,045	1,30,865
						Total Object H	ead 1:			1,30,865	0	5,820	0	1,25,045	1,30,865
						Total Sub Head	l:			1,30,865	0	5,820	0	1,25,045	1,30,865
						Total Minor Ho	ead 102:			1,30,865	0	5,820	0	1,25,045	1,30,865
						Total Sub Majo	or Head θ :			25,52,409	0	1,25,330	0	24,27,079	25,52,409
						Total Major Ho	ead 2041:			25,52,409	0	1,25,330	0	24,27,079	25,52,409
						Total of Month	:			25,52,409	0	1,25,330	0	24,27,079	25,52,409
M	onth o	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	89,732	0	7,110	0	82,622	89,732
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	10	Voucher	37,591	0	0	0	37,591	37,591

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

Den	nand:	10 Taxes	s on Vehi	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Dep	artment :	Transport I	D epartme	nt										
Trea	sury	Shillong (So	outh) Trea	asury										
D.D	О.:	4300003 D	istrict Tra	ansport Officer E.K	. Hills District Shi	llong								
Mont	h of Acco	unt: DEC/2020												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	20,32,312	0	1,08,160	0	19,24,152	20,32,312
		Officers & Secy.Etc				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
					Total Object I	Head 1:			46,21,592	0	2,34,990	0	43,86,602	46,21,592
				(13) Office Expenses		Voted-Sixth-	22							

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Run Date:

D	eman	ıd :	10 Taxes	on Vehic	cles,Other Administr	rative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	epartn	ment :	Transport De	epartmen	nt										
Tı	easur	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	4300003 Dis	strict Tra	nsport Officer E.K.	Hills District Shil	llong								
Mo	nth of	f Accou	int: DEC/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	Ì	01) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	22	Voucher	16,421	0	0	0	16,421	16,42
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	23	Voucher	35,000	0	0	0	35,000	35,00
							Voted-Sixth- Schedule-Khasi	24	Voucher	5,32,082	0	0	0	5,32,082	5,32,08
							Voted-Sixth- Schedule-Khasi	25	Voucher	83,537	0	0	0	83,537	83,53
							Voted-Sixth- Schedule-Khasi	26	Voucher	32,960	0	0	0	32,960	32,96
						Total Object I	Head 13:			7,00,000	0	0	0	7,00,000	7,00,00
						Total Sub Hea	ıd:			53,21,592	0	2,34,990	0	50,86,602	53,21,59
						Total Minor H	lead 101 :			53,21,592	0	2,34,990	0	50,86,602	53,21,59
			01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	1,32,665	0	5,820	0	1,26,845	1,32,66
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,32,665	0	5,820	0	1,26,845	1,32,66
						Total Object I	Head 1 :			2,65,330	0	11,640	0	2,53,690	2,65,33
						Total Sub Hea	ıd:			2,65,330	0	11,640	0	2,53,690	2,65,33
						Total Minor H	Iead 102 :			2,65,330	0	11,640	0	2,53,690	2,65,33
						Total Sub Maj	jor Head θ :			55,86,922	0	2,46,630	0	53,40,292	55,86,92
						Total Major H	lead 2041:			55,86,922	0	2,46,630	0	53,40,292	55,86,92
						Total of Mont	h :			55,86,922	0	2,46,630	0	53,40,292	55,86,92

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Up to A	Accounting	Month	December	of Financial	Year	2020-2021

Demand:	10 Taxes on Vehicles,Other Administr	ative Service	ces etc., Road Transport,Cap	pital Outlay on Road Transport.			
Department :	Transport Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	4300003 District Transport Officer E.K.	Hills Distric	et Shillong				
		Total of I	DDO 4300003:	2,58,05,927	0 11,10,420	0 2,46,95,507	2,58,05,927
Reconciliation Po	ortion						
Internal Adjustmen	t of A.G. Office:						
		DD	O wise Total (Original +R	econcilation+IA) :			2,58,05,927
Summary of DDO w	vise expenditure_						
	1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			2,19,50,266
	1) Establishment Of District Transport fficers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Khasi			3,83,300
	1) Establishment Of District Transport fficers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			11,63,843
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			10,11,000
2041 00 102 (0	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			12,97,518
							2,58,05,927

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 Run Date :
 08/02/2021

etment : ury O. : of According to Head d	Transport De Shillong (Sou 4300004 Secount: APR/2020	epartmenth) Treateretary R	nt Isury Legional Transport	Authority, Shillong	•	Capital Out	lay on Road Tr	ansport.					
ury O.: of Acco Minor Or Head	Shillong (Sou 4300004 Sec unt: APR/2020	eretary R	sury Legional Transport	Authority, Shillong									
of Acco	4300004 Secount: APR/2020	retary R	Legional Transport	Authority, Shillong									
of Acco	4300004 Secount: APR/2020	retary R	Legional Transport	Authority, Shillong									
of Acco Minor or Head	ount: APR/2020	Sub		Authority, Silmong									
o Minor	· Sub												
or Head			O1 1 1 TT 1						D 1 //	D 1 (1)		DT (A	
	неаа		Object Head	O	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gros Amoui
		Sub Head		Schme				(State)	•		- 7610	` • /	(A.G.)
	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	2,67,591	0	4,800	0	2,62,791	2,67,59
	Officers & Secy.Etc			Total Object Ho	ead 1:			2,67,591	0	4,800	0	2,62,791	2,67,59
				Total Sub Head	l :			2,67,591	0	4,800	0	2,62,791	2,67,59
				Total Minor He	ead 101 :			2,67,591	0	4,800	0	2,62,791	2,67,59
				Total Sub Majo	or Head 0:			2,67,591	0	4,800	0	2,62,791	2,67,59
								2,67,591	0	4,800	0	2,62,791	2,67,59
									0	4,800	0		2,67,59
of Acco	ount: MAY/2020									<u> </u>			
Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gros
or Head		Sub		Schme			-J P -		by DDO			(as per SOP)	Amour (A.G.)
d		Head						(State)		8009	7610		(A.G.)
101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	2,67,591	0	4,800	0	2,62,791	2,67,59
	Officers & Secy.Etc			Total Object Ho	ead 1 :			2,67,591	0	4,800	0	2,62,791	2,67,59
				Total Sub Head	l :			2,67,591	0	4,800	0	2,62,791	2,67,59
				Total Minor He	ead 101 :			2,67,591	0	4,800	0	2,62,791	2,67,59
				Total Sub Majo	or Head θ :			2,67,591	0	4,800	0	2,62,791	2,67,59
								2,67,591	0	4,800	0	2,62,791	2,67,59
0	of Acco Minor Head d	of Account: MAY/2020 Minor Sub Or Head Head	District Transport Officers & Secy.Etc of Account: MAY/2020 Minor Sub Or Head Head d 101 (01) Establishment Of 0 District Transport	District Transport Officers & Secy.Etc of Account: MAY/2020 Minor Sub Or Head Head Sub Head 101 (01) Establishment Of 0 District Transport Officers & Secy.Etc Sub Object Head Head Officers & Secy.Etc Officers & Sub Object Head District Transport Officers & Secy.Etc Total Object H Total Sub Head Total Sub Major Total Major He Total of Month of Account: MAY/2020 Minor Sub Officers & Sub Officers & Sub Officers & Sub Officers & Secy.Etc Total Object Head Sub Head Schme Total Object Head Schme Categorised Schme Total Object Head Schme Total Object H Total Object H Total Object H Total Sub Head Total Sub Head	District Transport Officers & Secy.Etc Total Object Head 1: Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2041: Total of Month: Total of Month: Total Sub Major Head 2041: Total of Month: Total of Month: Total of Month: Total Object Head Sub Object Head Schme Total Object Head Schme Total Object Head 1: District Transport Officers & Secy.Etc Total Object Head 1: Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 0: Total Minor Head 2041: Total of Month: To	District Transport Officers & Secy.Etc. Total Object Head 1: Total Sub Head : Total Sub Major Head 0: Total Major Head 0: Total Major Head 2041: Total of Month : Officers & Secy.Etc. Total Major Head 2041: Total of Month : Officers & Secy.Etc. Officers & Secy.Etc. Total Object Head : Total Sub Major Head 0: Total Major Head 2041: Total of Month : Officers & Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head : Total Object Head 1: Total Object Head 1: Total Sub Head : Total Sub Head : Total Sub Major Head 0:	District Transport Officers & Secy.Etc. Total Object Head 1 : 2,67,591	District Transport Officers & Secy.Etc.	District Transport Officers & Secy.Etc. Total Object Head - 1 :	District Transport Officers & Secy.Etc. Final Object Head - 1 : 2,67,591 0 4,800 0	District Transport Officers & Secy.Ele. Officers & Secy.Ele.		

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De	mand:	10 Taxes	on Vehi	cles,Other Adminis	strative Services etc	e., Road Transport,	Capital Out	lay on Road	l Transport.					
Dej	partment	: Transport De	epartmer	nt										
Tre	easury	Shillong (Sou	ıth) Trea	sury										
D.I	0.0.:	4300004 Sec	cretary R	Legional Transport	Authority, Shillong	<u> </u>								
Mon	th of Acc	count: MAY/2020												
Head M	Sub Mino Iajor Hea Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Montl	h :			2,67,591	0	4,800	0	2,62,791	2,67,591
Mon	th of Acc	count: JUN/2020												
Head M	Sub Mino Iajor Hea Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			neau											
2041	00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,96,603	0	4,800	0	1,91,803	1,96,603
		Officers & Secy.Etc			Total Object H	Iead 1 :			1,96,603	0	4,800	0	1,91,803	1,96,603
					Total Sub Hea	d :			1,96,603	0	4,800	0	1,91,803	1,96,603
					Total Minor H	lead 101 :			1,96,603	0	4,800	0	1,91,803	1,96,603
					Total Sub Maj	or Head θ :			1,96,603	0	4,800	0	1,91,803	1,96,603
					Total Major H	lead 2041:			1,96,603	0	4,800	0	1,91,803	1,96,603
					Total of Montl	h :			1,96,603	0	4,800	0	1,91,803	1,96,603
Mon	th of Acc	count: JUL/2020												
Head M	Sub Mind Iajor Hea Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	19,776	0	0	0	19,776	19,776
		Officers & Secy.Etc				Voted-Sixth-	8	Voucher	1,96,603	0	4,800	0	1,91,803	1,96,603

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Dem	and	: 10 Taxes	on Vehi	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Outl	ay on Road Tr	ansport.					
Depa	rtme	ent: Transport De	enartmei	nt					•					
Treas		Shillong (Sou												
					A 41	_								
D.D.C			retary F	Regional Transport	Authority, Shillong	g 								
		Account: JUL/2020							G	D. J	D. J. 42 A		NT-4 A	G
		linor Sub Iead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Mag		ieau Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2041 00	10	F /	0	(01) Salaries	Total Object I	Head 1:			2,16,379	0	4,800	0	2,11,579	2,16,379
		District Transport Officers & Secy.Etc			Total Sub Hea	ad :			2,16,379	0	4,800	0	2,11,579	2,16,379
					Total Minor H	Head 101 :			2,16,379	0	4,800	0	2,11,579	2,16,379
					Total Sub Ma	jor Head θ :			2,16,379	0	4,800	0	2,11,579	2,16,379
					Total Major H	Head 2041:			2,16,379	0	4,800	0	2,11,579	2,16,379
					Total of Mont	h :			2,16,379	0	4,800	0	2,11,579	2,16,379
Month	of A	Account: AUG/2020												
		linor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Iead Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2041 00	10	01 (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
		Officers & Secy.Etc			Total Object I	Head 1:			2,02,191	0	4,800	0	1,97,391	2,02,191
					Total Sub Hea	ad:			2,02,191	0	4,800	0	1,97,391	2,02,191
					Total Minor H	Head 101 :			2,02,191	0	4,800	0	1,97,391	2,02,191
					Total Sub Ma	jor Head θ :			2,02,191	0	4,800	0	1,97,391	2,02,191
					Total Major H	Head 2041:			2,02,191	0	4,800	0	1,97,391	2,02,191
					Total of Mont	h :			2,02,191	0	4,800	0	1,97,391	2,02,191
Month	of A	Account: SEP/2020												
T71 1 T 44	,,													

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Up to Accounting Month December of Financial Year 2020-2021

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 Run Date :
 08/02/2021

D	emai	nd :	10 Taxes	on Vehi	cles,Other Adminis	strative Services etc.	, Road Transport,	Capital Out	lay on Road	Гransport.					
De	epart	ment	: Transport De	partmer	nt										
	easu		Shillong (Sou												
- :	D.O.					Authority, Shillong									
				1Clary N	egional Transport	Authority, Silmong									
			ount: SEP/2020							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	2,02,191	0	6,750	0	1,95,441	2,02,191
			Officers & Secy.Etc			Total Object H	ead <i>1 :</i>			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total Sub Head	l:			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total Minor Ho	ead 101 :			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total Sub Majo	or Head 0:			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total Major Ho	ead 2041:			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total of Month	:			2,02,191	0	6,750	0	1,95,441	2,02,191
Mo	nth o	of Acc	ount: OCT/2020												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Head		d Head	Sub Head		Schme				Amount (State)	ву рро		- 7610	(as per SOP)	Amount (A.G.))
,	пеац			пеац								0007	- 7010		, , ,
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,02,191	0	6,750	0	1,95,441	2,02,191
			Officers & Secy.Etc			Total Object H	ead <i>1 :</i>			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total Sub Head	l:			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total Minor Ho	ead 101 :			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total Sub Majo	or Head θ :			2,02,191	0	6,750	0	1,95,441	2,02,191
,						Total Major Ho	ead 2041:			2,02,191	0	6,750	0	1,95,441	2,02,191
						•									

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Run Date:

	Dema	nd:	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road	Transport.					
]	Depar	tment :	Transport D	epartmei	nt										
,	- Freasi	ıry	Shillong (So	uth) Trea	nsury										
j	D.D.O	.:	4300004 Se	cretary R	Regional Transport	Authority, Shillong	<u> </u>								
N	Ionth	of Acco	unt: OCT/2020												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			2,02,191	0	6,750	0	1,95,441	2,02,191
Majo	r Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	2,02,191	0	6,750	0	1,95,441	2,02,191
			Officers & Secy.Etc			Total Object I	Head 1:			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total Sub Hea	ıd :			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total Minor H	Iead 101 :			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total Sub Ma	jor Head θ :			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total Major H	Iead 2041 :			2,02,191	0	6,750	0	1,95,441	2,02,191
						Total of Mont	h :			2,02,191	0	6,750	0	1,95,441	2,02,191
N	Ionth	of Acco	unt: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	53,774		0	0	53,774	53,774
			Officers & Secy.Elc				Voted-Sixth-	5	Voucher	2,05,191	0	6,750	0	1,98,441	2,05,191

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

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 Run Date :
 08/02/2021

I	Den	nand:	10 Taxes	on Vehi	cles,Other Administr	rative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	Э ер	artment :	Transport D	epartmer	nt										
Т	rea	asury	Shillong (So	uth) Trea	nsury										
Ď).D	.0.:	4300004 Se	cretary R	Regional Transport A	uthority, Shillong	g								
M	ont	th of Acco	unt: DEC/2020												
		ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
		ead	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	2,05,191	0	6,750	0	1,98,441	2,05,191
			Officers & Secy.Etc			Total Object I	Head 1:			4,64,156	0	13,500	0	4,50,656	4,64,156
					(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
						Total Object I	Head 13:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	nd:			5,44,156	0	13,500	0	5,30,656	5,44,156
						Total Minor H	Head 101:			5,44,156	0	13,500	0	5,30,656	5,44,156
						Total Sub Ma	jor Head θ :			5,44,156	0	13,500	0	5,30,656	5,44,156
						Total Major H	Head 2041:			5,44,156	0	13,500	0	5,30,656	5,44,156
						Total of Mont	h :			5,44,156	0	13,500	0	5,30,656	5,44,156
						Total of DDO	<i>4300004</i> :			23,01,084	0	57,750	0	22,43,334	23,01,084
Rec	coi	nciliatio	n Portion												
In	teri	nal Adjust	ment of A.G. Office	e:											
Sum	ıma	ary of DL	00 wise expenditu	ıre_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						23,01,084
204	11	00 101	(01) Establishmo		istrict Transport	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					22,21,084

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021

Demand:	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	
Summary of DDC	O wise expenditure	
	(01) Establishment Of District Transport 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 80 Officers & Secy.Etc	0,000
	23,0	1,084

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Depar	tment :	Transport De	epartmen	nt 										
Treası	ıry	Jowai Treasu	ry											
D.D.O	.:	4300001 Dis	strict Tra	nsports Officer, Jo	owai									
Month	of Acco	int: APR/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2041 00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	49,308	0	5,000	0	44,308	49,308
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	3	Voucher	25,155	0	0	0	25,155	25,155
						Voted-Sixth- Schedule-Jaintia	4	Voucher	6,23,721	0	45,500	0	5,78,221	6,23,721
						Voted-Sixth- Schedule-Jaintia	7	Voucher	18,278	0	0	0	18,278	18,278
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	89,484	0	5,800	0	83,684	89,484
					Total Object H	Iead <i>1 :</i>			8,05,946	0	56,300	0	7,49,646	8,05,940
					Total Sub Hea	d :			8,05,946	0	56,300	0	7,49,646	8,05,940
					Total Minor H	lead 101 :			8,05,946	0	56,300	0	7,49,646	8,05,946
		01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	64,396	0	15,000	0	49,396	64,396
					Total Object H	lead <i>1 :</i>			64,396	0	15,000	0	49,396	64,390
					Total Sub Hea	d :			64,396	0	15,000	0	49,396	64,390
					Total Minor H	lead 102 :			64,396	0	15,000	0	49,396	64,390
					Total Sub Maj	or Head 0:			8,70,342	0	71,300	0	7,99,042	8,70,342
					Total Major H	ead 2041:			8,70,342	0	71,300	0	7,99,042	8,70,342
					Total of Montl	h :			8,70,342	0	71,300	0	7,99,042	8,70,342

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Run Date:

D	emar	nd:	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	epart	ment :	Transport De	epartmer	nt										
Tr	reasu	ry	Jowai Treasu	ıry											
D.	D.O.	:	4300001 Dis	strict Tra	nsports Officer, Jo	owai									
Mo	nth o	of Accou	nt: MAY/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	7,547	0	0	0	7,547	7,547
		C	officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	4	Voucher	6,23,721	0	45,500	0	5,78,221	6,23,721
							Voted-Sixth- Schedule-Jaintia	5	Voucher	49,308	0	5,000	0	44,308	49,308
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	89,484	0	5,800	0	83,684	89,484
						Total Object I	Head 1:			7,70,060	0	56,300	0	7,13,760	7,70,060
						Total Sub Hea	nd:			7,70,060	0	56,300	0	7,13,760	7,70,060
						Total Minor H	Iead 101 :			7,70,060	0	56,300	0	7,13,760	7,70,060
		1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	64,396	0	15,000	0	49,396	64,396
						Total Object I	Head 1:			64,396	0	15,000	0	49,396	64,396
						Total Sub Hea	nd:			64,396	0	15,000	0	49,396	64,396
						Total Minor H	Iead 102 :			64,396	0	15,000	0	49,396	64,396
						Total Sub Ma	jor Head θ :			8,34,456	0	71,300	0	7,63,156	8,34,456
						Total Major H	Iead 2041:			8,34,456	0	71,300	0	7,63,156	8,34,456
						Total of Mont	h :			8,34,456	0	71,300	0	7,63,156	8,34,456
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

De	emand	:	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	partm	ent :	Transport De	epartmen	ıt										
Tre	easury		Jowai Treasu	ry											
D.I	D.O. :		4300001 Dis	strict Tra	nsports Officer, Jo	wai									
Mor	nth of	Accou	nt: JUN/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
F	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00 10	Di	1) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	49,308	0	5,000	0	44,308	49,308
		Of	fficers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	3	Voucher	6,23,721	0	45,500	0	5,78,221	6,23,721
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	89,484	0	5,800	0	83,684	89,484
						Total Object I	Head 1:			7,62,513	0	56,300	0	7,06,213	7,62,513
						Total Sub Hea	ıd:			7,62,513	0	56,300	0	7,06,213	7,62,513
						Total Minor H	Iead 101 :			7,62,513	0	56,300	0	7,06,213	7,62,513
	10	1,	1) Motor Vehicles spectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	64,396	0	15,000	0	49,396	64,396
						Total Object I	Head 1:			64,396	0	15,000	0	49,396	64,396
						Total Sub Hea	nd:			64,396	0	15,000	0	49,396	64,396
						Total Minor H	Iead 102 :			64,396	0	15,000	0	49,396	64,396
						Total Sub Ma	jor Head θ :			8,26,909	0	71,300	0	7,55,609	8,26,909
						Total Major H	Iead 2041:			8,26,909	0	71,300	0	7,55,609	8,26,909
						Total of Mont	h :			8,26,909	0	71,300	0	7,55,609	8,26,909
Mor	nth of	Accou	nt: JUL/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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I	emar	nd:	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4300001 Dis	strict Tra	insports Officer, Jo	owai									
Me	onth o	f Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	13	Voucher	4,159	0	0	0	4,159	4,159
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	14	Voucher	58,757	0	0	0	58,757	58,757
							Voted-Sixth- Schedule-Jaintia	15	Voucher	40,268	0	0	0	40,268	40,268
							Voted-Sixth- Schedule-Jaintia	16	Voucher	58,750	0	0	0	58,750	58,750
							Voted-Sixth- Schedule-Jaintia	17	Voucher	1,369	0	0	0	1,369	1,369
							Voted-Sixth- Schedule-Jaintia	18	Voucher	16,198	0	0	0	16,198	16,198
							Voted-Sixth- Schedule-Jaintia	19	Voucher	23,823	0	0	0	23,823	23,823
							Voted-Sixth- Schedule-Jaintia	20	Voucher	11,804	0	0	0	11,804	11,804
							Voted-Sixth- Schedule-Jaintia	22	Voucher	65,403	0	0	0	65,403	65,403
							Voted-Sixth- Schedule-Jaintia	6	Voucher	49,308	0	5,000	0	44,308	49,308
							Voted-Sixth- Schedule-Jaintia	8	Voucher	6,23,721	0	47,500	0	5,76,221	6,23,721
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	89,484	0	7,000	0	82,484	89,484
						Total Object l	Head 1 :			10,43,044	0	59,500	0	9,83,544	10,43,044
					02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Jaintia	2	Voucher	57,148	0	0	0	57,148	57,148
<u> </u>							Voted-Sixth-	3							

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Run Date:

D	Dema	nd:	10 Taxes	on Vehic	cles,Other Administr	rative Services etc	c., Road Transport,	Capital Out	lay on Road Tr	ransport.					
D	epart	tment :	Transport De	epartmen	t										
T	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	.:	4300001 Dis	trict Tra	nsports Officer, Jow	rai									
Mo	onth o	of Acco	unt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport	0	02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	57,148	0	0	0	57,148	57,14
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	4	Voucher	74,802	0	0	0	74,802	74,80
							Voted-Sixth- Schedule-Jaintia	5	Voucher	57,148	0	0	0	57,148	57,14
						Total Object H	lead 2 :			3,00,246	0	0	0	3,00,246	3,00,24
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	48,000	0	0	0	48,000	48,00
							Voted-Sixth- Schedule-Jaintia	11	Voucher	48,000	0	0	0	48,000	48,00
							Voted-Sixth- Schedule-Jaintia	12	Voucher	31,283	0	0	0	31,283	31,28
							Voted-Sixth- Schedule-Jaintia	9	Voucher	22,717	0	0	0	22,717	22,71
						Total Object H	lead 13 :			1,50,000	0	0	0	1,50,000	1,50,00
						Total Sub Head	d :			14,93,290	0	59,500	0	14,33,790	14,93,29
						Total Minor Ho	ead 101 :			14,93,290	0	59,500	0	14,33,790	14,93,29
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	7	Voucher	64,396	0	15,000	0	49,396	64,39
						Total Object H	lead 1 :			64,396	0	15,000	0	49,396	64,39
						Total Sub Head	d :			64,396	0	15,000	0	49,396	64,39
						Total Minor Ho	ead 102 :			64,396	0	15,000	0	49,396	64,39
						Total Sub Majo	or Head θ :			15,57,686	0	74,500	0	14,83,186	15,57,68

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Dema	nd :	10 Taxes	on Vehi	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depart	tment	: Transport D	epartme	nt										
Treasu	ıry	Jowai Treası	ıry											
	. :	4300001 Di	strict Tra	ansports Officer, Jo	wai									
		ount: JUL/2020												
Major Sub			Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	r ian/Non-r ian	1.V. NO.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	1		Head						(State)		8009	- 7610		(A.G.))
2041					Total Major I	Iead 2041:			15,57,686	0	74,500	0	14,83,186	15,57,686
					Total of Mont	h :			15,57,686	0	74,500	0	14,83,186	15,57,686
Month o	of Acc	ount: AUG/2020												
•						Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Head Major Head Head Head				Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Ticac	.		Head									7010		
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,46,754	0	47,500	0	5,99,254	6,46,754
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	4	Voucher	8,114	0	0	0	8,114	8,114
						Voted-Sixth- Schedule-Jaintia	6	Voucher	51,549	0	5,000	0	46,549	51,549
						Voted-Sixth- Schedule-Jaintia	7	Voucher	15,417	0	0	0	15,417	15,417
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	89,484	0	7,000	0	82,484	89,484
					Total Object l	Head 1:			8,11,318	0	59,500	0	7,51,818	8,11,318
					Total Sub Hea	nd:			8,11,318	0	59,500	0	7,51,818	8,11,318
					Total Minor I	Iead 101 :			8,11,318	0	59,500	0	7,51,818	8,11,318
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	66,076	0	15,000	0	51,076	66,076
					Total Object l	Head 1:			66,076	0	15,000	0	51,076	66,076
					Total Sub Hea	ıd:			66,076	0	15,000	0	51,076	66,076

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	Demai	nd : ment :	10 Taxes			strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
	Freasu		Jowai Treasur												
:					, OCC I	•									
	D.D.O.			trict 1 ra	nsports Officer, Jo	wai 									
			nt: AUG/2020							Cuosa	Deduction	Deduction A		Net Amount	Cross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amoun
пеац	Head		neau	Head		Sciine				(State)	v	8009	- 7610	•	(A.G.)
2041	00	102				Total Minor I	Head 102:			66,076	0	15,000	0	51,076	66,076
						Total Sub Ma	jor Head θ :			8,77,394	0	74,500	0	8,02,894	8,77,394
						Total Major I	Head 2041:			8,77,394	0	74,500	0	8,02,894	8,77,394
						Total of Mont	ch:			8,77,394	0	74,500	0	8,02,894	8,77,394
M	onth o	f Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,46,754	0	55,200	0	5,91,554	6,46,754
		C	officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	4	Voucher	51,549	0	5,000	0	46,549	51,549
							Voted-Sixth- Schedule-Jaintia	7	Voucher	25,155	0	0	0	25,155	25,155
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	89,484	0	7,500	0	81,984	89,484
						Total Object l	Head 1:			8,12,942	0	67,700	0	7,45,242	8,12,942
						Total Sub Hea	ad:			8,12,942	0	67,700	0	7,45,242	8,12,942
						Total Minor I	Head 101:			8,12,942	0	67,700	0	7,45,242	8,12,942
		1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	66,076	0	15,000	0	51,076	66,076
						Total Object l	Head 1 :			66,076	0	15,000	0	51,076	66,076

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]	Demai	nd:	10 Taxes	on Vehic	cles,Other Administra	ative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Г	epart	ment :	Transport De	epartmen	t										
Т	'reasu	ry	Jowai Treasu	ry											
Ė	D.O.	:	4300001 Dis	strict Tra	nsports Officer, Jowa	ai									
M	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	102	(01) Motor Vehicles Inspectors			Total Sub Hea	ad:			66,076	0	15,000	0	51,076	66,076
						Total Minor H	Head 102 :			66,076	0	15,000	0	51,076	66,076
						Total Sub Ma	jor Head θ :			8,79,018	0	82,700	0	7,96,318	8,79,018
						Total Major H	Head 2041:			8,79,018	0	82,700	0	7,96,318	8,79,018
						Total of Mont	h :			8,79,018	0	82,700	0	7,96,318	8,79,018
M	onth o	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	6,46,754	0	55,200	0	5,91,554	6,46,754
			Officers & Secy.Etc				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
						Total Object I	Head 1:			9,09,878	0	67,700	0	8,42,178	9,09,878
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	G2	Voucher	7,436	0	0	0	7,436	7,436

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Г)emai	nd:	10 Taxes	on Vehic	cles,Other Administr	ative Services etc	., Road Transport,	Capital Out	ay on Road Ti	ransport.					
D	epart	ment :	Transport De	epartmen	t										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsports Officer, Jowa	ai									
Mo	onth (of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of	0	06.Medical Treatment	Total Object H	lead 6:			7,436	0	0	0	7,436	7,436
			District Transport Officers & Secy.Etc		(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
						Total Object H	lead 13 :			65,000	0	0	0	65,000	65,000
						Total Sub Head	d :			9,82,314	0	67,700	0	9,14,614	9,82,314
						Total Minor H	ead 101 :			9,82,314	0	67,700	0	9,14,614	9,82,314
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	66,076	0	15,000	0	51,076	66,076
						Total Object H	lead 1:			66,076	0	15,000	0	51,076	66,076
						Total Sub Head	d :			66,076	0	15,000	0	51,076	66,076
						Total Minor H	ead 102 :			66,076	0	15,000	0	51,076	66,076
						Total Sub Maj	or Head θ :			10,48,390	0	82,700	0	9,65,690	10,48,390
						Total Major H	ead 2041:			10,48,390	0	82,700	0	9,65,690	10,48,390
						Total of Month	ı :			10,48,390	0	82,700	0	9,65,690	10,48,390
Major	Sub	Minor	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Majo Head		Head	Sub Head		Schme					., DD0	8009	- 7610	(as per sor)	

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Dem	and :		10 Taxes	on Vehi	cles,Other Admini	strative Services etc	e., Road Transport,	Capital Out	lay on Road T	ransport.					
Depa	rtmen	t :	Transport D	epartmer	nt										
Treas	sury		Jowai Treasu	ıry											
D.D.0	D. :		4300001 Dis	strict Tra	ansports Officer, Jo	owai									
Month	of Ac	count	: NOV/2020												
Iajor Su Iead Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He				Head						(State)		8009	- 7610		(A.G.)
041 00	101	Dist	Establishment Of rict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	51,549	0	5,000	0	46,549	51,549
		Offic	cers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	2	Voucher	35,647	0	0	0	35,647	35,64
							Voted-Sixth- Schedule-Jaintia	3	Voucher	6,46,754	0	55,200	0	5,91,554	6,46,754
							Voted-Sixth- Schedule-Jaintia	4	Voucher	7,303	0	0	0	7,303	7,30
							Voted-Sixth- Schedule-Jaintia	6	Voucher	19,767	0	0	0	19,767	19,76
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	89,484	0	7,500	0	81,984	89,484
						Total Object H	lead 1 :			8,50,504	0	67,700	0	7,82,804	8,50,504
						Total Sub Hea	d :			8,50,504	0	67,700	0	7,82,804	8,50,504
						Total Minor H	ead 101:			8,50,504	0	67,700	0	7,82,804	8,50,504
	102	1.	Motor Vehicles ectors	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	66,076	0	15,000	0	51,076	66,070
						Total Object H	lead <i>1 :</i>			66,076	0	15,000	0	51,076	66,070
						Total Sub Hea	d :			66,076	0	15,000	0	51,076	66,070
						Total Minor H	ead 102:			66,076	0	15,000	0	51,076	66,070
						Total Sub Maj	or Head 0:			9,16,580	0	82,700	0	8,33,880	9,16,580
						Total Major H	ead 2041:			9,16,580	0	82,700	0	8,33,880	9,16,580
						Total of Montl	ı :			9,16,580	0	82,700	0	8,33,880	9,16,580

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		• •		,							24412 2444	•	00,02,202	
Dema	nd:	10 Taxes	on Vehic	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road Ti	ransport.					
Depart	ment	: Transport De	epartmen	nt										
Treasu	rv	Jowai Treasu												
				nsports Officer, Jo	wai									
		ount: DEC/2020		insports officer, to										
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Majo		i iicau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	52,149	0	5,000	0	47,149	52,149
		Officers & Secy.Etc				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
					Total Object I	Head 1:			16,64,913	0	1,35,400	0	15,29,513	16,64,913
					Total Sub Hea	nd:			16,64,913	0	1,35,400	0	15,29,513	16,64,913
					Total Minor H	Head 101:			16,64,913	0	1,35,400	0	15,29,513	16,64,913
	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
					Total Object I	Head 1:			1,33,352	0	30,000	0	1,03,352	1,33,352

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D	emand	ı •	10 Taxes of	on Vehicles,Other Administr	rative Service	es etc. Road Transport	Canital Outlay on Road T	rancoort					
							Capital Outlay of Road 1	Tansport.					
De	partm	ent :	Transport De	partment									
Tr	easury	7	Jowai Treasur	У									
D.	D.O. :		4300001 Dist	trict Transports Officer, Jow	ai								
Mo	nth of	Accou	nt: DEC/2020										
Major	Sub N	Ainor	Sub	Sub Object Head	Categoris	sed Plan/Non-Plan	T.V. No. Type		Deduction	Deduction A		Net Amount	Gross
Head N	Iajor I Head	Head	Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	1eau			neau							- 7010		
2041	00 1	1.	01) Motor Vehicles		Total Sub	Head:		1,33,352	0	30,000	0	1,03,352	1,33,352
			ispectors		Total Min	or Head 102 :		1,33,352	0	30,000	0	1,03,352	1,33,352
					Total Sub	Major Head θ :		17,98,265	0	1,65,400	0	16,32,865	17,98,265
					Total Maj	or Head 2041 :		17,98,265	0	1,65,400	0	16,32,865	17,98,265
					Total of M	Ionth :		17,98,265	0	1,65,400	0	16,32,865	17,98,265
					Total of D	DO 4300001:		96,09,040	0	7,76,400	0	88,32,640	96,09,040
			Portion										
Inte	rnal A	djustn	nent of A.G. Office:	•									
					DDC	wise Total (Original	+Reconcilation+IA):						96,09,040
Sum	nary o	f DD	O wise expenditur	<u>re</u>									
2041	00	101	(01) Establishmer Officers & Secy.E	nt Of District Transport	0	(01) Salaries	Voted-Sixth-Sched	ule-Jaintia					84,31,118
2041	00	101	(01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0	02. Wages	Voted-Sixth-Sched	ule-Jaintia					3,00,246
2041	00	101	(01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0	06.Medical Treatmen	t Voted-Sixth-Sched	ule-Jaintia					7,436
2041	00	101	(01) Establishmer Officers & Secy.E	nt Of District Transport Etc	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					2,15,000
2041	00	102	(01) Motor Vehic	les Inspectors	0	(01) Salaries	Voted-Sixth-Sched	ule-Jaintia					6,55,240
ı 													

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021

Demand:	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
Summary of DDO	wise expenditure_
	96,09,040

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. **Run Date:** 08/02/2021

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D) epart	tment :	Transport De	partmer	nt										
Т	reasu	ırv	Jowai Treasur	·V											
-:).D.O.				Regional Transport	Authority I/Hills	District								
			unt: APR/2020	Tetary, I	xegional Transport	7 tutilofity, 3/11iiis									
Major Head	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gros
	Head	l		Head						(State)		8009	- 7610		(A.G.
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	23,163	0	0	0	23,163	23,16
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	6	Voucher	4,916	0	0	0	4,916	4,91
						Total Object I	Iead <i>1 :</i>			28,079	0	0	0	28,079	28,07
						Total Sub Hea	d :			28,079	0	0	0	28,079	28,07
						Total Minor H	lead 101 :			28,079	0	0	0	28,079	28,07
						Total Sub Maj	or Head θ :			28,079	0	0	0	28,079	28,07
						Total Major H	[ead 2041 :			28,079	0	0	0	28,079	28,07
						Total of Mont	h :			28,079	0	0	0	28,079	28,07
M	onth (of Acco	unt: MAY/2020												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gros Amour (A.G.
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	23,163	0	0	0	23,163	23,16
			Officers & Secy.Etc			Total Object I	Iead 1:			23,163	0	0	0	23,163	23,16
						Total Sub Hea	d :			23,163	0	0	0	23,163	23,16
						Total Minor H	lead 101 :			23,163	0	0	0	23,163	23,16
						Total Sub Maj	or Head θ :			23,163	0	0	0	23,163	23,16

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Run Date:

													1
Demand:	10 Taxes	on Vehi	cles,Other Adminis	strative Services et	tc., Road Transport,	Capital Out	lay on Road	Γransport.					
Department :	Transport D	epartme	nt										
Treasury	Jowai Treası	ıry											
D.D.O. :	4300002 Se	cretary,	Regional Transport	Authority, J/Hills	District								
Month of Accou	int: MAY/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2041				Total Major I	Head 2041:			23,163	0	0	0	23,163	23,163
				Total of Mont	th:			23,163	0	0	0	23,163	23,163
Month of Accou	int: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	16,439	0	0	0	16,439	16,439
	Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	5	Voucher	51,927	0	0	0	51,927	51,927
					Voted-Sixth- Schedule-Jaintia	6	Voucher	44,078	0	0	0	44,078	44,078
				Total Object	Head <i>1 :</i>			1,12,444	0	0	0	1,12,444	1,12,444
				Total Sub Hea	ad :			1,12,444	0	0	0	1,12,444	1,12,444
				Total Minor I	Head 101:			1,12,444	0	0	0	1,12,444	1,12,444
				Total Sub Ma	0:			1,12,444	0	0	0	1,12,444	1,12,444
				Total Major I	Head 2041:			1,12,444	0	0	0	1,12,444	1,12,444
				Total of Mont	th:			1,12,444	0	0	0	1,12,444	1,12,444
Month of Accou	int: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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D)emar	ıd :	10 Taxes	on Vehic	cles,Other Adminis	strative Services etc	c., Road Transport,	Capital Out	lay on Road	Гransport.					
D	epart	ment :	: Transport De	partmen	nt										
T	reasu	ry	Jowai Treasur	·y											
Ď	.D.O.	:	4300002 Sec	retary, F	Regional Transport	Authority, J/Hills	District								
Mo	onth o	of Acco	ount: JUL/2020												
Head I		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Ticau			IIcau								0007	7010		
2041	00	101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	27,647	0	0	0	27,647	27,647
			Officers & Secy.Etc			Total Object H	lead 1 :			27,647	0	0	0	27,647	27,647
						Total Sub Hea	d :			27,647	0	0	0	27,647	27,647
						Total Minor H	ead 101:			27,647	0	0	0	27,647	27,647
						Total Sub Maj	or Head θ :			27,647	0	0	0	27,647	27,647
						Total Major H	ead 2041:			27,647	0	0	0	27,647	27,647
						Total of Month	ı :			27,647	0	0	0	27,647	27,647
Mo	onth o	f Acc	ount: AUG/2020												
Head I	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								0009	- /010		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	23,163	0	0	0	23,163	23,163
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	5	Voucher	94,226	0	0	0	94,226	94,226
						Total Object H	Iead 1 :			1,17,389	0	0	0	1,17,389	1,17,389
						Total Sub Hea	d :			1,17,389	0	0	0	1,17,389	1,17,389
						Total Minor H	ead 101:			1,17,389	0	0	0	1,17,389	1,17,389
						Total Sub Maj	or Head 0:			1,17,389	0	0	0	1,17,389	1,17,389

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Run Date:

De	emand:	10 Taxes	on Vehi	icles,Other Admini	strative Services et	tc., Road Transport,	Capital Out	lay on Road	Transport.					
Dej	partment :	Transport D	epartme	nt										
Tre	easury	Jowai Treası	ıry											
D.I	D.O. :	4300002 Se	cretary,	Regional Transport	Authority, J/Hills	District								
Mon	nth of Acco	ount: AUG/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	licau	Head	I	Semic				(State)		8009	- 7610		(A.G.))
2041					Total Major I	Head 2041:			1,17,389	0	0	0	1,17,389	1,17,389
					Total of Mont	th:			1,17,389	0	0	0	1,17,389	1,17,389
Mon	nth of Acco	ount: SEP/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	l	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2041	00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	16,439	0	0	0	16,439	16,439
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	5	Voucher	16,646	0	0	0	16,646	16,646
						Voted-Sixth- Schedule-Jaintia	6	Voucher	37,482	0	0	0	37,482	37,482
					Total Object 1	Head 1 :			70,567	0	0	0	70,567	70,567
					Total Sub Hea	ad:			70,567	0	0	0	70,567	70,567
					Total Minor I	Head 101:			70,567	0	0	0	70,567	70,567
					Total Sub Ma	jor Head θ :			70,567	0	0	0	70,567	70,567
					Total Major I	Head 2041:			70,567	0	0	0	70,567	70,567
					Total of Mont	th:			70,567	0	0	0	70,567	70,567
Mon	nth of Acco	ount: OCT/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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 Run Date :
 08/02/2021

D	emar	nd :	10 Taxes	on Vehic	cles,Other Adminis	strative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.							
	Department :		Transport Department														
				Jowai Treasury													
	· ·																
D.	D.O.	:	4300002 Sec	retary, F	Regional Transport	Authority, J/Hills	District										
Mo	nth o	of Acco	ount: OCT/2020														
	Major Sub Minor Head Major Head H Head			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
												8009	- 7610		(A.G.))		
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	55,415	0	0	0	55,415	55,415		
			Officers & Secy.Etc			Total Object I	Head 1 :			55,415	0	0	0	55,415	55,415		
						Total Sub Hea	ıd:			55,415	0	0	0	55,415	55,415		
						Total Minor H	lead 101 :			55,415	0	0	0	55,415	55,415		
						Total Sub Maj	jor Head θ :			55,415	0	0	0	55,415	55,415		
	Total Major Head 2041:									55,415	0	0	0	55,415	55,415		
Total of Month:								55,415	0	0	0	55,415	55,415				
Mo	nth o	of Acco	ount: DEC/2020														
	Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Categorised Schme	Categorised Plan/Non-Plan Schme		Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
				Head		Simil				(State)		8009	- 7610	-	(A.G.))		
2041	00		(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		
							Voted-Sixth- Schedule-Jaintia	5	Voucher	5,545	0	0	0	5,545	5,545		
							Voted-Sixth- Schedule-Jaintia	8	Voucher	56,615	0	0	0	56,615	56,615		
						Total Object I	Head 1:			1,11,647	0	0	0	1,11,647	1,11,647		
		1					_						•	1 11 745	1 11 (47		
1						Total Sub Hea	id:			1,11,647	0	0	0	1,11,647	1,11,647		

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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: DEC/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per A.G. A&E)	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
2041 00 Total Sub Major Head 0: 1,11,647 0 0 0 1,11,	1,11,647
Total Major Head 2041 : 1,11,647 0 0 0 1,11,	1,11,647
Total of Month : 1,11,647 0 0 0 1,11,	1,11,647
Total of DDO 4300002: 5,46,351 0 0 5,46,	5,46,351
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) :	5,46,351
Summary of DDO wise expenditure	
2041 00 101 (01) Establishment Of District Transport 0 (01) Salaries Voted-Sixth-Schedule-Jaintia Officers & Secy.Etc	5,46,351
	5,46,351

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Run Date:

Do	eman	nd:	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	eparti	ment :	Transport De	epartmen	nt										
Tr	easui	ry	Nongstoin Tr	easury											
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer, No	ongstoin									
Mo	nth o	f Accou	nt: APR/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	D D	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,77,567	0	2,200	0	1,75,367	1,77,567
		O	officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3	Voucher	70,332	0	4,500	0	65,832	70,332
						Total Object l	Head 1:			2,47,899	0	6,700	0	2,41,199	2,47,899
						Total Sub Hea	nd:			2,47,899	0	6,700	0	2,41,199	2,47,899
						Total Minor I	Head 101 :			2,47,899	0	6,700	0	2,41,199	2,47,899
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
						Total Object l	Head 1:			51,425	0	0	0	51,425	51,425
						Total Sub Hea	ad:			51,425	0	0	0	51,425	51,425
						Total Minor I	Head 102 :			51,425	0	0	0	51,425	51,425
						Total Sub Ma	jor Head θ :			2,99,324	0	6,700	0	2,92,624	2,99,324
						Total Major I	Head 2041:			2,99,324	0	6,700	0	2,92,624	2,99,324
						Total of Mont	h :			2,99,324	0	6,700	0	2,92,624	2,99,324
Mo	nth o	f Accou	nt: MAY/2020												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of pistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,77,567	0	2,200	0	1,75,367	1,77,567

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Run Date : 08/02/2021

]	Demai	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
I	Depart	ment :	Transport De	epartmer	nt										
7	reasu	ıry	Nongstoin Tr	easury											
i).D.O.	:	4300001 Dis	strict Tra	ansport Officer, No	ongstoin									
M	onth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	70,332	0	4,500	0	65,832	70,332
			Officers & Secy.Etc			Total Object I	Head 1:			2,47,899	0	6,700	0	2,41,199	2,47,899
						Total Sub Hea	ıd:			2,47,899	0	6,700	0	2,41,199	2,47,899
						Total Minor H	lead 101 :			2,47,899	0	6,700	0	2,41,199	2,47,899
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	51,425	0	0	0	51,425	51,42
						Total Object I	Head 1 :			51,425	0	0	0	51,425	51,42
						Total Sub Hea	id:			51,425	0	0	0	51,425	51,42
						Total Minor H	lead 102 :			51,425	0	0	0	51,425	51,42
						Total Sub Ma	jor Head θ :			2,99,324	0	6,700	0	2,92,624	2,99,324
						Total Major H	Iead 2041 :			2,99,324	0	6,700	0	2,92,624	2,99,32
						Total of Mont	h :			2,99,324	0	6,700	0	2,92,624	2,99,324
M	onth o	of Accou	int: JUN/2020												
•	ajor Sub Minor Seead Major Head Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun	
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,77,567	0	2,200	0	1,75,367	1,77,56
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3	Voucher	70,332	0	4,500	0	65,832	70,332

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

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Run Date:

Dema	nd:	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depar	tment :	Transport De	epartmen	nt										
Treasu	ıry	Nongstoin Tr	easury											
D.D.O	.:	4300001 Dis	strict Tra	nsport Officer, No	ongstoin									
Month	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo		пеац	Head		Schine				(State)	·	8009	- 7610	` .	(A.G.)
2041 00		(01) Establishment Of	0	(01) Salaries	Total Object 1	Head 1:			2,47,899	0	6,700	0	2,41,199	2,47,899
		District Transport Officers & Secy.Etc			Total Sub Hea	ad:			2,47,899	0	6,700	0	2,41,199	2,47,899
					Total Minor I	Head 101:			2,47,899	0	6,700	0	2,41,199	2,47,899
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	51,425	0	0	0	51,425	51,425
					Total Object l	Head 1:			51,425	0	0	0	51,425	51,425
					Total Sub Hea	ad:			51,425	0	0	0	51,425	51,425
					Total Minor I	Head 102:			51,425	0	0	0	51,425	51,425
					Total Sub Ma	jor Head θ :			2,99,324	0	6,700	0	2,92,624	2,99,324
					Total Major I	Head 2041:			2,99,324	0	6,700	0	2,92,624	2,99,324
					Total of Mont	ch:			2,99,324	0	6,700	0	2,92,624	2,99,324
Month	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	70,332	0	4,500	0	65,832	70,332
		Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3	Voucher	1,77,567	0	2,200	0	1,75,367	1,77,567
					Total Object 1	Head 1 :			2,47,899	0	6,700	0	2,41,199	2,47,899
				02. Wages		Voted-Sixth-								

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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

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Run Date:

)Ciliai					ative Betvices et	o, roug runsport,		iay on Houa 1	i unisporti.					
D	epart	ment:	Transport De	epartmen	nt										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer, Nong	gstoin									
M	onth o	of Accor	unt: JUL/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport	0	02. Wages		Voted-Sixth- Schedule-Khasi	15	Voucher	72,436	0	0	0	72,436	72,436
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	16	Voucher	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Khasi	17	Voucher	72,436	0	0	0	72,436	72,436
							Voted-Sixth- Schedule-Khasi	18	Voucher	57,148	0	0	0	57,148	57,148
						Total Object I	Head 2:			2,56,020	0	0	0	2,56,020	2,56,020
					(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	10	Voucher	26,171	0	0	0	26,171	26,171
							Voted-Sixth- Schedule-Khasi	11	Voucher	26,621	0	0	0	26,621	26,621
							Voted-Sixth- Schedule-Khasi	12	Voucher	25,137	0	0	0	25,137	25,137
							Voted-Sixth- Schedule-Khasi	13	Voucher	24,281	0	0	0	24,281	24,281
							Voted-Sixth- Schedule-Khasi	14	Voucher	22,041	0	0	0	22,041	22,041
							Voted-Sixth- Schedule-Khasi	4	Voucher	10,380	0	0	0	10,380	10,380
							Voted-Sixth- Schedule-Khasi	5	Voucher	11,880	0	0	0	11,880	11,880
							Voted-Sixth- Schedule-Khasi	6	Voucher	9,312	0	0	0	9,312	9,312
							Voted-Sixth- Schedule-Khasi	7	Voucher	20,286	0	0	0	20,286	20,286
							Voted-Sixth- Schedule-Khasi	8	Voucher	19,895	0	0	0	19,895	19,895
							Voted-Sixth-	9							

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Run Date : 08/02/2021

]	Demai	nd:	10 Taxes	on Vehic	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
I	Depart	ment :	Transport De	epartmen	ıt										
7	reasu	ry	Nongstoin Tr	easury											
İ).D.O.	:	4300001 Dis	strict Tra	nsport Officer, Nong	gstoin									
М	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	Ī	01) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	9	Voucher	23,942	0	0	0	23,942	23,942
			Officers & Secy.Etc			Total Object I	Head 13:			2,19,946	0	0	0	2,19,946	2,19,946
						Total Sub Hea	ıd:			7,23,865	0	6,700	0	7,17,165	7,23,865
						Total Minor H	lead 101 :			7,23,865	0	6,700	0	7,17,165	7,23,865
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
						Total Object I	Head 1:			51,425	0	0	0	51,425	51,425
						Total Sub Hea	id:			51,425	0	0	0	51,425	51,425
						Total Minor H	lead 102 :			51,425	0	0	0	51,425	51,425
						Total Sub Ma	jor Head θ :			7,75,290	0	6,700	0	7,68,590	7,75,290
						Total Major H	lead 2041:			7,75,290	0	6,700	0	7,68,590	7,75,290
						Total of Mont	h :			7,75,290	0	6,700	0	7,68,590	7,75,290
M	onth o	of Accou	int: AUG/2020												
	Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2041	00	Ī	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,82,175	0	2,200	0	1,79,975	1,82,175
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3	Voucher	70,332	0	4,500	0	65,832	70,332

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Run Date : 08/02/2021

	Demai	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services etc	c., Road Transport,	Capital Out	lay on Road	Γransport.					
	Depart	ment	: Transport De	partmer	nt										
	Treasu		Nongstoin Tr												
j	D.D.O.	· :	4300001 Dis	trict Tra	nsport Officer, No	ngstoin									
	lonth o	of Acc	ount: AUG/2020												
Majo	r Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Truc	Head		a IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	3,80,887	0	0	0	3,80,887	3,80,887
			Officers & Secy.Etc			Total Object F	Iead 1 :			6,33,394	0	6,700	0	6,26,694	6,33,394
						Total Sub Hea	d :			6,33,394	0	6,700	0	6,26,694	6,33,394
						Total Minor H	lead 101 :			6,33,394	0	6,700	0	6,26,694	6,33,394
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	52,919	0	0	0	52,919	52,919
						Total Object H	Iead <i>1 :</i>			52,919	0	0	0	52,919	52,919
						Total Sub Hea	d :			52,919	0	0	0	52,919	52,919
						Total Minor H	lead 102 :			52,919	0	0	0	52,919	52,919
						Total Sub Maj	or Head 0:			6,86,313	0	6,700	0	6,79,613	6,86,313
						Total Major H	lead 2041:			6,86,313	0	6,700	0	6,79,613	6,86,313
						Total of Montl	n :			6,86,313	0	6,700	0	6,79,613	6,86,313
N.	lonth (of Acc	ount: SEP/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	74,140	0	4,500	0	69,640	74,140
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	2	Voucher	1,87,777	0	2,200	0	1,85,577	1,87,777

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Run Date:

Do	eman	ıd :	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	eparti	ment :	Transport De	epartmen	nt										
Tr	easui	ry	Nongstoin Tr	reasury											
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer, No	ongstoin									
Mo	nth o	f Accou	nt: SEP/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	56,580	0	0	0	56,580	56,580
		O	officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	5	Voucher	19,386	0	0	0	19,386	19,386
						Total Object 1	Head 1 :			3,37,883	0	6,700	0	3,31,183	3,37,883
						Total Sub Hea	ad:			3,37,883	0	6,700	0	3,31,183	3,37,883
						Total Minor I	Head 101 :			3,37,883	0	6,700	0	3,31,183	3,37,883
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	52,919	0	0	0	52,919	52,919
						Total Object 1	Head 1:			52,919	0	0	0	52,919	52,919
						Total Sub Hea	ad:			52,919	0	0	0	52,919	52,919
						Total Minor I	Head 102:			52,919	0	0	0	52,919	52,919
						Total Sub Ma	jor Head θ :			3,90,802	0	6,700	0	3,84,102	3,90,802
						Total Major H	Head 2041:			3,90,802	0	6,700	0	3,84,102	3,90,802
						Total of Mont	ch :			3,90,802	0	6,700	0	3,84,102	3,90,802
Mo	nth o	f Accou	nt: OCT/2020												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	72,236	0	4,500	0	67,736	72,236

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Run Date:

I)emai	nd:	10 Taxes	on Vehic	cles,Other Administr	rative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport D	epartmen	nt										
Т	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	:	4300001 Di	strict Tra	nsport Officer, Nong	gstoin									
Me	onth o	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,87,777	0	2,200	0	1,85,577	1,87,777
			Officers & Secy.Etc			Total Object I	Head 1:			2,60,013	0	6,700	0	2,53,313	2,60,013
					(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
						Total Object I	Head 13:			64,962	0	0	0	64,962	64,962
						Total Sub Hea	ıd :			3,24,975	0	6,700	0	3,18,275	3,24,975
						Total Minor H	Iead 101 :			3,24,975	0	6,700	0	3,18,275	3,24,975
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	52,919	0	0	0	52,919	52,919
						Total Object I	Head 1:			52,919	0	0	0	52,919	52,919
						Total Sub Hea	nd:			52,919	0	0	0	52,919	52,919
						Total Minor H	Iead 102 :			52,919	0	0	0	52,919	52,919
						Total Sub Ma	jor Head 0:			3,77,894	0	6,700	0	3,71,194	3,77,894
						Total Major H	Iead 2041:			3,77,894	0	6,700	0	3,71,194	3,77,894
						Total of Mont	h :			3,77,894	0	6,700	0	3,71,194	3,77,894

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Run Date:

]	Dema	nd:	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
E	epart	tment	: Transport De	epartmen	ıt										
Т	reasu	ıry	Nongstoin Tr	easury											
i	.D.O.	.:	4300001 Dis	trict Tra	nsport Officer, No	ongstoin									
M	onth (of Acc	ount: NOV/2020												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,15,181	0	2,200	0	1,12,981	1,15,181
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	2	Voucher	72,236	0	4,500	0	67,736	72,236
							Voted-Sixth- Schedule-Khasi	4	Voucher	46,694	0	0	0	46,694	46,694
							Voted-Sixth- Schedule-Khasi	5	Voucher	25,902	0	0	0	25,902	25,902
						Total Object I	Head 1:			2,60,013	0	6,700	0	2,53,313	2,60,013
						Total Sub Hea	ad:			2,60,013	0	6,700	0	2,53,313	2,60,013
					,	Total Minor H	Head 101 :			2,60,013	0	6,700	0	2,53,313	2,60,013
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	52,919	0	0	0	52,919	52,919
						Total Object I	Head 1:			52,919	0	0	0	52,919	52,919
						Total Sub Hea	ad:			52,919	0	0	0	52,919	52,919
						Total Minor H	Head 102:			52,919	0	0	0	52,919	52,919
						Total Sub Ma	jor Head θ :			3,12,932	0	6,700	0	3,06,232	3,12,932
						Total Major F	Head 2041:			3,12,932	0	6,700	0	3,06,232	3,12,932
						Total of Mont	h :			3,12,932	0	6,700	0	3,06,232	3,12,932
Major	Sub	Mino	ount: DEC/2020 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

De	mand:	10 Taxes	on Vehi	cles,Other Administr	rative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Dep	artment :	Transport De	epartmer	nt										
Tre	asury	Nongstoin Tı	easury											
D.D	0.0.:	4300001 Dis	strict Tra	ansport Officer, Nong	gstoin									
Mon	th of Acco	unt: DEC/2020												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2041 0		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,90,777	0	2,200	0	1,88,577	1,90,777
		Officers & Secy.Etc				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
					Total Object I	Head 1:			6,31,076	0	15,460	0	6,15,616	6,31,076
				(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							

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Run Date : 08/02/2021

De	man	id :	10 Taxes	on Vehic	cles,Other Administ	rative Services et	c., Road Transport,	Capital Out	lay on Road Ti	ransport.					
Dep	partı	ment :	Transport D	epartmen	nt										
Tre	easui	ry	Nongstoin Ti	reasury											
D.D	0.0.	:	4300001 Dis	strict Tra	nsport Officer, Non	gstoin									
Mon	th o	f Acco	unt: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2041 0	00		(01) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	17	Voucher	16,642	0	0	0	16,642	16,642
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	18	Voucher	17,446	0	0	0	17,446	17,446
							Voted-Sixth- Schedule-Khasi	20	Voucher	17,034	0	0	0	17,034	17,034
							Voted-Sixth- Schedule-Khasi	21	Voucher	18,253	0	0	0	18,253	18,253
							Voted-Sixth- Schedule-Khasi	22	Voucher	17,812	0	0	0	17,812	17,812
							Voted-Sixth- Schedule-Khasi	23	Voucher	20,450	0	0	0	20,450	20,450
							Voted-Sixth- Schedule-Khasi	24	Voucher	22,005	0	0	0	22,005	22,005
						Total Object I	Head 13:			2,10,000	0	0	0	2,10,000	2,10,000
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	19	Voucher	7,60,000	0	0	0	7,60,000	7,60,000
						Total Object I	Head 27 :			7,60,000	0	0	0	7,60,000	7,60,000
						Total Sub Hea	ıd:			16,01,076	0	15,460	0	15,85,616	16,01,076
						Total Minor H	Iead 101 :			16,01,076	0	15,460	0	15,85,616	16,01,076
		1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	53,519	0	0	0	53,519	53,519
							Voted-Sixth- Schedule-Khasi	2	Voucher	53,519	0	0	0	53,519	53,519
						Total Object I	Head 1:			1,07,038	0	0	0	1,07,038	1,07,038
						Total Sub Hea	nd :			1,07,038	0	0	0	1,07,038	1,07,038

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Run Date:

De	emand	l :	10 Taxes	on Vehicles,Other Administr	rative Servi	ces etc., Road Transport,C	Capital Outlay on Road	l Transport.					
De	partm	ent:	Transport De	epartment									
Tre	easury	7	Nongstoin Tre	easury									
D.I	0.0.:		4300001 Dis	trict Transport Officer, Nong	gstoin								
Mor	th of	Accour	nt: DEC/2020										
Major S Head M				Sub Object Head Sub	Categor Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	icau	IIcau	Head	Scini			(State)		8009	- 7610		(A.G.))
2041	00 1	02			Total Mi	nor Head 102 :		1,07,038	0	0	0	1,07,038	1,07,038
					Total Sul	b Major Head θ :		17,08,114	0	15,460	0	16,92,654	17,08,114
					Total Ma	ajor Head 2041 :		17,08,114	0	15,460	0	16,92,654	17,08,114
					Total of I	Month:		17,08,114	0	15,460	0	16,92,654	17,08,114
					Total of l	DDO 4300001:		51,49,317	0	69,060	0	50,80,257	51,49,317
			Portion										
Inte	rnal A	djustm	ent of A.G. Office.	:									
Sumn	arv o	of DDC) wise expenditui	ro	DD	O wise Total (Original -	+Reconcilation+IA) :						51,49,317
Suntin	itti y o	JEEC	wise experience										
2041	00		(01) Establishmer Officers & Secy.I	nt Of District Transport Etc	0	(01) Salaries	Voted-Sixth-Sch	edule-Khasi					31,13,975
2041	00		(01) Establishmer Officers & Secy.I	nt Of District Transport Etc	0	02. Wages	Voted-Sixth-Sch	edule-Khasi					2,56,020
2041	00		(01) Establishmer Officers & Secy.I	nt Of District Transport Etc	0	(13) Office Expenses	Voted-Sixth-Sch	edule-Khasi					4,94,908
2041	00		(01) Establishmer Officers & Secy.I	nt Of District Transport Etc	0	27. Minor Works/Maintenance	Voted-Sixth-Sch	edule-Khasi					7,60,000
2041	00	102	(01) Motor Vehic	eles Inspectors	0	(01) Salaries	Voted-Sixth-Sch	edule-Khasi					5,24,414
													51,49,317

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Run Date:

I	Dema i	nd:	10 Tax	es on Vehi	cles,Other Admini	strative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport	Departmer	nt										
Т	reasu	ry	William N	agar Treasi	ury										
Ď	.D.O.	:	4300001 I	District Tra	nsport Officer, Ea	st Garo Hills Distri	ct, Williamnagar.								
M	onth o	of Acco	unt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport		(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,92,414	0	14,500	0	2,77,914	2,92,414
			Officers & Secy.Etc			Total Object I	Head 1:			2,92,414	0	14,500	0	2,77,914	2,92,414
						Total Sub Hea	ıd:			2,92,414	0	14,500	0	2,77,914	2,92,414
						Total Minor H	lead 101 :			2,92,414	0	14,500	0	2,77,914	2,92,414
						Total Sub Maj	jor Head θ :			2,92,414	0	14,500	0	2,77,914	2,92,414
						Total Major H	lead 2041 :			2,92,414	0	14,500	0	2,77,914	2,92,414
						Total of Mont	h :			2,92,414	0	14,500	0	2,77,914	2,92,414
M	onth o	of Acco	unt: MAY/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport		(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	25,902	0	0	0	25,902	25,902
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	2	Voucher	1,42,820	0	10,200	0	1,32,620	1,42,820
							Voted-Sixth- Schedule-Garo	3	Voucher	1,13,192	0	4,300	0	1,08,892	1,13,192
						Total Object I	Head 1:			2,81,914	0	14,500	0	2,67,414	2,81,914
						Total Sub Hea	id:			2,81,914	0	14,500	0	2,67,414	2,81,914
						Total Minor H	Iead 101 :			2,81,914	0	14,500	0	2,67,414	2,81,914

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Run Date : 08/02/2021

Dem	and :	10 Taxes	on Vehi	cles,Other Adminis	trative Services et	c., Road Transport,	Capital Out	lay on Road T	Transport.					
Depa	rtment :	Transport De	partmer	nt										
Treas	sury	William Naga	r Treasi	ury										
.D.D.0).:	4300001 Dis	trict Tra	insport Officer, Eas	t Garo Hills Distri	ct, Williamnagar.								
Month	of Acco	unt: MAY/2020												
Major Su Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(11.0.))
2041 00					Total Sub Maj	or Head θ :			2,81,914	0	14,500	0	2,67,414	2,81,914
					Total Major H	lead 2041:			2,81,914	0	14,500	0	2,67,414	2,81,914
					Total of Mont	h :			2,81,914	0	14,500	0	2,67,414	2,81,914
Month	of Acco	unt: JUN/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,39,094	0	4,300	0	1,34,794	1,39,094
		Officers & Secy.Etc				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
1 1						Voted-Sixth-	18	Voucher	46,259	0	6,000	0	40,259	46,259

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Run Date:

Demar	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depart	ment :	Transport D	epartmer	nt										
Treasu	ry	William Nag	ar Treas	ury										
D.D.O.	:	4300001 Di	strict Tra	nsport Officer, Ea	st Garo Hills Distri	ct, Williamnagar.								
Month o	of Accou	int: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	13,307	0	0	0	13,307	13,307
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	2	Voucher	1,42,820	0	10,200	0	1,32,620	1,42,820
						Voted-Sixth- Schedule-Garo	20	Voucher	9,612	0	3,000	0	6,612	9,612
						Voted-Sixth- Schedule-Garo	3	Voucher	1,11,970	0	0	0	1,11,970	1,11,970
						Voted-Sixth- Schedule-Garo	4	Voucher	3,639	0	0	0	3,639	3,639
						Voted-Sixth- Schedule-Garo	5	Voucher	778	0	0	0	778	778
						Voted-Sixth- Schedule-Garo	6	Voucher	15,646	0	3,000	0	12,646	15,646
						Voted-Sixth- Schedule-Garo	7	Voucher	53,982	0	6,000	0	47,982	53,982
						Voted-Sixth- Schedule-Garo	8	Voucher	83,766	0	9,000	0	74,766	83,766
						Voted-Sixth- Schedule-Garo	9	Voucher	26,288	0	3,000	0	23,288	26,288
					Total Object I	Head 1:			15,45,389	0	1,40,500	0	14,04,889	15,45,389
					Total Sub Hea	ıd :			15,45,389	0	1,40,500	0	14,04,889	15,45,389
					Total Minor H	Iead 101 :			15,45,389	0	1,40,500	0	14,04,889	15,45,389
					Total Sub Ma	jor Head θ :			15,45,389	0	1,40,500	0	14,04,889	15,45,389
					Total Major H	Iead 2041 :			15,45,389	0	1,40,500	0	14,04,889	15,45,389
					Total of Mont	h :			15,45,389	0	1,40,500	0	14,04,889	15,45,389
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Run Date:

Department	: Transport D	epartmen	ıt										
Treasury	William Naș	gar Treası	ıry										
	4300001 D	strict Tra	nsport Officer, East	Garo Hills Distric	ct, Williamnagar.								
Month of Aco	count: JUL/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,39,094	0	4,300	0	1,34,794	1,39,094
	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	2	Voucher	32,374	0	0	0	32,374	32,374
					Voted-Sixth- Schedule-Garo	3	Voucher	1,42,820	0	10,200	0	1,32,620	1,42,820
				Total Object H	Iead 1 :			3,14,288	0	14,500	0	2,99,788	3,14,288
			02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Garo	6	Voucher	47,100	0	0	0	47,100	47,100
					Voted-Sixth- Schedule-Garo	7	Voucher	2,64,600	0	0	0	2,64,600	2,64,600
				Total Object H	Iead 2:			3,29,700	0	0	0	3,29,700	3,29,700
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	75,000	0	0	0	75,000	75,000
				Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
				Total Sub Hea	d :			7,18,988	0	14,500	0	7,04,488	7,18,988
				Total Minor H	ead 101 :			7,18,988	0	14,500	0	7,04,488	7,18,988
				Total Sub Maj	or Head 0:			7,18,988	0	14,500	0	7,04,488	7,18,988
				Total Major H	lead 2041:			7,18,988	0	14,500	0	7,04,488	7,18,988
				Total of Montl	n :			7,18,988	0	14,500	0	7,04,488	7,18,988

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Run Date:

)emai	nd:	10 Taxes	on Vehi	cles,Other Admini	strative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment:	Transport D	epartmer	nt										
Т	reasu	ry	William Nag	ar Treas	ury										
Ď	.D.O.	:	4300001 Dis	strict Tra	insport Officer, Eas	st Garo Hills Distri	ct, Williamnagar.								
Mo	onth (of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	1 1	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,46,058	0	10,200	0	1,35,858	1,46,058
		C	Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	2	Voucher	1,16,354	0	4,300	0	1,12,054	1,16,354
						Total Object I	Iead <i>1 :</i>			2,62,412	0	14,500	0	2,47,912	2,62,412
						Total Sub Hea	d :			2,62,412	0	14,500	0	2,47,912	2,62,412
						Total Minor H	lead 101 :			2,62,412	0	14,500	0	2,47,912	2,62,412
						Total Sub Maj	jor Head θ :			2,62,412	0	14,500	0	2,47,912	2,62,412
						Total Major H	lead 2041:			2,62,412	0	14,500	0	2,47,912	2,62,412
						Total of Mont	h :			2,62,412	0	14,500	0	2,47,912	2,62,412
Mo	onth (of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,16,354	0	4,300	0	1,12,054	1,16,354
			Officers & Secy.Etc				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-	4	Voucher	1,04,842	0	12,000	0	92,842	1,04,842

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Run Date:

I	Deman	nd:	10 Taxes	on Vehic	eles,Other Admini	strative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport De	partmen	t										
Т	reasu	ry	William Naga	ar Treasu	ıry										
Ď	D.O.	:	4300001 Dis	trict Trai	nsport Officer, Eas	st Garo Hills Distric	ct, Williamnagar.								
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	D	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	5,60,197	0	66,000	0	4,94,197	5,60,197
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	6	Voucher	3,12,131	0	42,000	0	2,70,131	3,12,131
							Voted-Sixth- Schedule-Garo	7	Voucher	5,65,476	0	72,000	0	4,93,476	5,65,476
							Voted-Sixth- Schedule-Garo	8	Voucher	1,88,870	0	30,000	0	1,58,870	1,88,870
							Voted-Sixth- Schedule-Garo	9	Voucher	2,17,800	0	36,000	0	1,81,800	2,17,800
						Total Object H	Iead 1 :			22,99,161	0	2,72,500	0	20,26,661	22,99,161
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	29,400	0	0	0	29,400	29,400
						Total Object H	lead 2 :			29,400	0	0	0	29,400	29,400
						Total Sub Head	d :			23,28,561	0	2,72,500	0	20,56,061	23,28,561
						Total Minor H	ead 101:			23,28,561	0	2,72,500	0	20,56,061	23,28,561
						Total Sub Maj	or Head θ :			23,28,561	0	2,72,500	0	20,56,061	23,28,561
						Total Major H	ead 2041:			23,28,561	0	2,72,500	0	20,56,061	23,28,561
						Total of Month	ı :			23,28,561	0	2,72,500	0	20,56,061	23,28,561
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))

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Run Date:

Ι	Deman	id:	10 Taxes	on Vehic	eles,Other Administr	rative Services etc	e., Road Transport,	Capital Out	lay on Road T	ransport.					
D	eparti	ment :	Transport De	epartmen	t										
T	reasu	ry	William Naga	ar Treasu	iry										
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer, East	Garo Hills Distric	ct, Williamnagar.								
Mo	onth o	f Accou	nt: OCT/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	40,900	0	5,000	0	35,900	40,90
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	2	Voucher	1,46,058	0	10,200	0	1,35,858	1,46,05
							Voted-Sixth- Schedule-Garo	3	Voucher	1,16,354	0	4,300	0	1,12,054	1,16,35
							Voted-Sixth- Schedule-Garo	6	Voucher	12,338	0	0	0	12,338	12,33
						Total Object H	Iead 1 :			3,15,650	0	19,500	0	2,96,150	3,15,65
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	35,600	0	0	0	35,600	35,60
							Voted-Sixth- Schedule-Garo	5	Voucher	4,400	0	0	0	4,400	4,40
						Total Object H	Iead 13 :			40,000	0	0	0	40,000	40,00
						Total Sub Hea	d :			3,55,650	0	19,500	0	3,36,150	3,55,65
						Total Minor H	lead 101 :			3,55,650	0	19,500	0	3,36,150	3,55,65
						Total Sub Maj	or Head θ :			3,55,650	0	19,500	0	3,36,150	3,55,65
						Total Major H	lead 2041:			3,55,650	0	19,500	0	3,36,150	3,55,65
						Total of Month	n :			3,55,650	0	19,500	0	3,36,150	3,55,65
Me	onth o	f Accou	nt: NOV/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)

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Run Date:

	Demar	nd:	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
I)epart	ment :	Transport D	epartmen	nt										
7	reasu	ry	William Nag	gar Treası	ıry										
i).D.O.	:	4300001 Di	strict Tra	nsport Officer, Ea	st Garo Hills Distri	ct, Williamnagar.								
M	onth o	f Accour	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	Di	1) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,16,354	. 0	4,300	0	1,12,054	1,16,354
		Of	fficers & Secy.Etc				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
						Total Object I	Head 1:			4,83,308	0	19,500	0	4,63,808	4,83,308
						Total Sub Hea	ad:			4,83,308	0	19,500	0	4,63,808	4,83,308
						Total Minor H	Head 101:			4,83,308	0	19,500	0	4,63,808	4,83,308
						Total Sub Ma	jor Head θ :			4,83,308	0	19,500	0	4,63,808	4,83,308
						Total Major H	Head 2041:			4,83,308	0	19,500	0	4,63,808	4,83,308
						Total of Mont	h :			4,83,308	0	19,500	0	4,63,808	4,83,308
M	onth o	f Accour	nt: DEC/2020												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	Di	1) Establishment Of strict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	40,900	0	5,000	0	35,900	40,900
		Of	fficers & Secy.Etc				Voted-Sixth-	10	Voucher	10,976	0	0	0	10,976	10,976

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Run Date:

Demand:	10 Taxes	on Vehi	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Department :	Transport D	epartmer	nt										
Treasury	William Nag	ar Treası	ury										
D.D.O. :	4300001 Di	strict Tra	insport Officer, East	Garo Hills Distri	ct, Williamnagar.								
Month of Acco	ount: DEC/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2041 00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	7,771	0	0	0	7,771	7,771
	Officers & Secy.Etc				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
				Total Object I	Head 1:			7,21,160	0	39,000	0	6,82,160	7,21,160
			(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
				Total Object I	Head 13:			1,70,000	0	0	0	1,70,000	1,70,000
				Total Sub Hea	ıd:			8,91,160	0	39,000	0	8,52,160	8,91,160
				Total Minor H	Iead 101 :			8,91,160	0	39,000	0	8,52,160	8,91,160
				Total Sub Maj	jor Head θ :								

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Run Date : 08/02/2021

Demand:	10 Taxes on	Vehicles,Other Administr	rative Services e	tc., Road Transport,	Capital Outlay	on Road Transport.					
Department :	Transport Depa	artment									
Treasury	William Nagar	Treasury									
D.D.O. :	4300001 Distric	ct Transport Officer, East	Garo Hills Distr	ict, Williamnagar.							
Month of Account:	DEC/2020										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. T	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2041 00						8,91,16	0 0	39,000	0	8,52,160	8,91,160
			Total Major l	Head 2041:		8,91,16	0 0	39,000	0	8,52,160	8,91,160
			Total of Mon	th :		8,91,16	0 0	39,000	0	8,52,160	8,91,160
			Total of DDO	4300001:		71,59,79	6 0	5,49,000	0	66,10,796	71,59,796
Reconciliation Po											
Internal Adjustment	t of A.G. Office:										
G CDDO	. 7.,		DDO wi	se Total (Original	+Reconcilatio	n+IA):					71,59,796
Summary of DDO w	rise expenditure	-									
	1) Establishment fficers & Secy.Etc	Of District Transport c	0 (0:	1) Salaries	Voted-Six	xth-Schedule-Garo					65,15,696
	1) Establishment fficers & Secy.Etc	Of District Transport c	0 02	. Wages	Voted-Siz	xth-Schedule-Garo					3,59,100
	1) Establishment fficers & Secy.Etc	Of District Transport c	0 (13	3) Office Expenses	Voted-Six	xth-Schedule-Garo					2,85,000
											71,59,796

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Run Date:

]	Demai	nd:	10 Taxes	on Vehic	cles,Other Admini	strative Services etc	e., Road Transport,	Capital Out	lay on Road Ti	ransport.					
Г	Depart	ment :	Transport De	partmen	t										
Т	reasu	ry	Nongpoh Tre	asury											
Ė).D.O.	:	4300001 Dis	trict Tra	nsport Officer, No	ongpoh									
M	onth o	of Accou	unt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	46,694	0	0	0	46,694	46,694
			Officers & Secy.Etc			Total Object H	Iead 1 :			46,694	0	0	0	46,694	46,694
						Total Sub Hea	d :			46,694	0	0	0	46,694	46,694
						Total Minor H	lead 101 :			46,694	0	0	0	46,694	46,694
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,076	0	4,400	0	61,676	66,076
						Total Object H	Iead <i>1 :</i>			66,076	0	4,400	0	61,676	66,076
						Total Sub Hea	d :			66,076	0	4,400	0	61,676	66,076
						Total Minor H	lead 102 :			66,076	0	4,400	0	61,676	66,076
						Total Sub Maj	or Head θ :			1,12,770	0	4,400	0	1,08,370	1,12,770
						Total Major H	lead 2041:			1,12,770	0	4,400	0	1,08,370	1,12,770
						Total of Montl	h :			1,12,770	0	4,400	0	1,08,370	1,12,770
M	onth o	of Accou	unt: MAY/2020												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	46,694	0	0	0	46,694	46,694
			Officers & Secy.Etc			Total Object H	Iead 1 :			46,694	0	0	0	46,694	46,694

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Run Date:

Dema	ınd :	10 Taxes	on Vehic	cles,Other Admini	strative Services etc	c., Road Transport,	Capital Out	lay on Road T	Transport.					
Depar	tment :	Transport De	epartmen	nt										
Treasi	ury	Nongpoh Tre	asury											
; D.D.O).:	4300001 Dis	strict Tra	nsport Officer, No	ngpoh									
Month	of Acco	ount: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2041 00		(01) Establishment Of District Transport Officers & Secy.Etc			Total Sub Hea	d :			46,694	0	0	0	46,694	46,694
					Total Minor H	lead 101 :			46,694	0	0	0	46,694	46,694
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	66,076	0	4,400	0	61,676	66,076
					Total Object H	Iead 1:			66,076	0	4,400	0	61,676	66,076
					Total Sub Hea	d:			66,076	0	4,400	0	61,676	66,076
					Total Minor H	lead 102 :			66,076	0	4,400	0	61,676	66,076
					Total Sub Maj	or Head θ :			1,12,770	0	4,400	0	1,08,370	1,12,770
					Total Major H	lead 2041:			1,12,770	0	4,400	0	1,08,370	1,12,770
					Total of Montl	h :			1,12,770	0	4,400	0	1,08,370	1,12,770
Month	of Acco	ount: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	46,694	0	0	0	46,694	46,694
		Officers & Secy.Etc			Total Object H	Head 1:			46,694	0	0	0	46,694	46,694
				02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	57,148	0	0	0	57,148	57,148
						Voted-Sixth-	4	Voucher	57,148	0	0	0	57,148	57,148

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Run Date:

	Dema	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Γ	Depart	tment :	Transport D	epartmer	nt										
Т	reasu	ıry	Nongpoh Tre	asury											
i).D.O.	.:	4300001 Dis	strict Tra	nsport Officer, No	ngpoh									
M	onth o	of Accou	unt: JUN/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	l li	(01) Establishment Of District Transport	0	02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	72,436	0	0	0	72,436	72,43
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	6	Voucher	57,148	0	0	0	57,148	57,14
							Voted-Sixth- Schedule-Khasi	7	Voucher	57,148	0	0	0	57,148	57,14
						Total Object 1	Head 2:			3,01,028	0	0	0	3,01,028	3,01,02
						Total Sub Hea	ad :			3,47,722	0	0	0	3,47,722	3,47,72
						Total Minor I	Head 101 :			3,47,722	0	0	0	3,47,722	3,47,72
		1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,076	0	4,400	0	61,676	66,07
						Total Object 1	Head 1:			66,076	0	4,400	0	61,676	66,07
						Total Sub Hea	ad:			66,076	0	4,400	0	61,676	66,07
						Total Minor I	Head 102 :			66,076	0	4,400	0	61,676	66,07
						Total Sub Ma	jor Head θ :			4,13,798	0	4,400	0	4,09,398	4,13,79
						Total Major I	Head 2041:			4,13,798	0	4,400	0	4,09,398	4,13,79
						Total of Mont	h :			4,13,798	0	4,400	0	4,09,398	4,13,79
M	onth o	of Accou	unt: JUL/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
1	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date : 08/02/2021

Dema	nd:	10 Taxes	on Vehi	cles,Other Administr	ative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depar	ment	: Transport De	partmei	nt										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O	:	4300001 Dis	trict Tra	ansport Officer, Nong	gpoh									
Month	of Acco	ount: JUL/2020												
ajor Sub lead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head			Head		S CALLED				(State)		8009	- 7610		(A.G.
00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	46,694	0	0	0	46,694	46,69
		Officers & Secy.Etc			Total Object H	Iead <i>1</i> :			46,694	0	0	0	46,694	46,69
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	23,978	0	0	0	23,978	23,97
						Voted-Sixth- Schedule-Khasi	4	Voucher	26,181	0	0	0	26,181	26,18
						Voted-Sixth- Schedule-Khasi	5	Voucher	10	0	0	0	10	1
						Voted-Sixth- Schedule-Khasi	6	Voucher	19,873	0	0	0	19,873	19,87
						Voted-Sixth- Schedule-Khasi	7	Voucher	29,958	0	0	0	29,958	29,95
					Total Object H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,00
					Total Sub Hea	d :			1,46,694	0	0	0	1,46,694	1,46,69
					Total Minor H	lead 101 :			1,46,694	0	0	0	1,46,694	1,46,69
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	66,076	0	10,000	0	56,076	66,07
					Total Object H	Iead 1 :			66,076	0	10,000	0	56,076	66,07
					Total Sub Hea	d :			66,076	0	10,000	0	56,076	66,07
					Total Minor H	lead 102 :			66,076	0	10,000	0	56,076	66,07
					Total Sub Maj	or Head θ :			2,12,770	0	10,000	0	2,02,770	2,12,77
					Total Major H	lead 2041 :			2,12,770	0	10,000	0	2,02,770	2,12,77

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Run Date:

T.	\		10 T-	17.1 '	-1 Oth A 1' '	atmatica Commission	- D1T	Camital O. 4	1 D 1 T						
D	eman	iu :	10 Taxes	on veni	cies,Other Admini	strative Services etc	c., Koad Transport,	Capitai Out	iay on Koad I	ransport.					
De	epartı	ment:	Transport De	epartmei	nt										
Tr	reasui	ry	Nongpoh Tre	asury											
D.	D.O.	:	4300001 Dis	trict Tra	ansport Officer, No	ngpoh									
Mo	nth o	f Accou	int: JUL/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,12,770	0	10,000	0	2,02,770	2,12,770
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head N	Major Head		Head	Sub Head		Schme				(State)	оу ББ О	8009	- 7610	(as per sor)	(A.G.))
2041	00	Ì	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	46,694	0	0	0	46,694	46,694
			Officers & Secy.Etc			Total Object I	Head 1:			46,694	0	0	0	46,694	46,694
						Total Sub Hea	ıd:			46,694	0	0	0	46,694	46,694
		_				Total Minor H	lead 101 :			46,694	0	0	0	46,694	46,694
	•	1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,076	0	10,000	0	56,076	66,076
						Total Object I	Head 1 :			66,076	0	10,000	0	56,076	66,076
						Total Sub Hea	id:			66,076	0	10,000	0	56,076	66,076
						Total Minor H	lead 102 :			66,076	0	10,000	0	56,076	66,076
						Total Sub Maj	jor Head θ :			1,12,770	0	10,000	0	1,02,770	1,12,770
						Total Major H	lead 2041:			1,12,770	0	10,000	0	1,02,770	1,12,770
						Total of Mont	h :			1,12,770	0	10,000	0	1,02,770	1,12,770
Mo	nth o	f Accou	int: SEP/2020												

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Run Date:

I	Demai	nd:	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road Ti	ansport.					
D	epart	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer, No	ngpoh									
M	onth o	of Acco	ount: SEP/2020												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licua	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	46,694	0	0	0	46,694	46,694
			Officers & Secy.Etc			Total Object I	Head 1 :			46,694	0	0	0	46,694	46,694
						Total Sub Hea	ıd:			46,694	0	0	0	46,694	46,694
						Total Minor H	lead 101 :			46,694	0	0	0	46,694	46,694
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,076	0	10,000	0	56,076	66,076
						Total Object I	Head 1 :			66,076	0	10,000	0	56,076	66,076
						Total Sub Hea	nd:			66,076	0	10,000	0	56,076	66,076
						Total Minor H	lead 102 :			66,076	0	10,000	0	56,076	66,076
						Total Sub Maj	jor Head θ :			1,12,770	0	10,000	0	1,02,770	1,12,770
						Total Major H	Iead 2041:			1,12,770	0	10,000	0	1,02,770	1,12,770
						Total of Mont	h :			1,12,770	0	10,000	0	1,02,770	1,12,770
M	onth o	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
			officers & Secy.Etc			Total Object I	Head 1:			46,694	0	0	0	46,694	46,694

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

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Run Date:

I)emai	nd:	10 Taxes	on Vehic	cles,Other Administr	rative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport D	epartmen	t										
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	4300001 Dia	strict Tra	nsport Officer, Nong	gpoh									
M	onth o	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	21	0	0	0	21	21
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	4	Voucher	5,386	0	0	0	5,386	5,386
							Voted-Sixth- Schedule-Khasi	5	Voucher	34,593	0	0	0	34,593	34,593
						Total Object H	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			86,694	0	0	0	86,694	86,694
						Total Minor H	lead 101 :			86,694	0	0	0	86,694	86,694
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	66,076	0	10,000	0	56,076	66,076
						Total Object H	Head 1:			66,076	0	10,000	0	56,076	66,076
						Total Sub Hea	d:			66,076	0	10,000	0	56,076	66,076
						Total Minor H	lead 102 :			66,076	0	10,000	0	56,076	66,076
						Total Sub Maj	jor Head θ :			1,52,770	0	10,000	0	1,42,770	1,52,770
						Total Major H	lead 2041 :			1,52,770	0	10,000	0	1,42,770	1,52,770
						Total of Montl	h :			1,52,770	0	10,000	0	1,42,770	1,52,770
M	onth o	of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))

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Run Date:

De	eman	id:	10 Taxes	on Vehic	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road	Γransport.					
Dep	partı	ment :	: Transport De	epartmen	t										
Tre	easui	ry	Nongpoh Tre	asury											
D.D	D.O.	:	4300001 Dis	strict Tra	nsport Officer, No	ngpoh									
Mon	nth o	f Acco	ount: NOV/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2041 0	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	46,694	0	0	0	46,694	46,694
			Officers & Secy.Etc			Total Object I	Head 1 :			46,694	0	0	0	46,694	46,694
						Total Sub Hea	d:			46,694	0	0	0	46,694	46,694
			,		,	Total Minor H	lead 101 :			46,694	0	0	0	46,694	46,694
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,076	0	10,000	0	56,076	66,076
						Total Object I	Head 1 :			66,076	0	10,000	0	56,076	66,076
						Total Sub Hea	d:			66,076	0	10,000	0	56,076	66,076
						Total Minor H	lead 102 :			66,076	0	10,000	0	56,076	66,076
						Total Sub Ma	jor Head θ :			1,12,770	0	10,000	0	1,02,770	1,12,770
						Total Major H	lead 2041:			1,12,770	0	10,000	0	1,02,770	1,12,770
						Total of Mont	h :			1,12,770	0	10,000	0	1,02,770	1,12,770
Mon	nth o	f Acco	ount: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Н	Head			Head						(State)		8009	- 7610		(A.G.))
2041 0	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	46,694	0	0	0	46,694	46,694
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3	Voucher	46,694	0	0	0	46,694	46,694

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Run Date:

I	Demai	nd:	10 Taxes	on Vehi	cles,Other Administr	ative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment	: Transport De	epartme	nt										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4300001 Dis	strict Tra	ansport Officer, Nong	gpoh									
M	onth (of Acc	ount: DEC/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	64,396	0	6,000	0	58,396	64,396
			Officers & Secy.Etc			Total Object I	Head 1:			1,57,784	0	6,000	0	1,51,784	1,57,784
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	48,677	0	0	0	48,677	48,677
						Total Object I	Head 13 :			48,677	0	0	0	48,677	48,677
						Total Sub Hea	ıd:			2,06,461	0	6,000	0	2,00,461	2,06,461
						Total Minor H	lead 101 :			2,06,461	0	6,000	0	2,00,461	2,06,461
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,076	0	10,000	0	56,076	66,076
							Voted-Sixth- Schedule-Khasi	4	Voucher	66,076	0	10,000	0	56,076	66,076
						Total Object I	Head 1 :			1,32,152	0	20,000	0	1,12,152	1,32,152
						Total Sub Hea	ıd:			1,32,152	0	20,000	0	1,12,152	1,32,152
						Total Minor H	Iead 102 :			1,32,152	0	20,000	0	1,12,152	1,32,152
						Total Sub Maj	jor Head θ :			3,38,613	0	26,000	0	3,12,613	3,38,613
						Total Major H	Iead 2041:			3,38,613	0	26,000	0	3,12,613	3,38,613
						Total of Mont	h :			3,38,613	0	26,000	0	3,12,613	3,38,613
						Total of DDO	<i>4300001</i> :			16,81,801	0	89,200	0	15,92,601	16,81,801
Red	conci	<u>iliatio</u>	on Portion												

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Run Date :	08/02/2021

Demand :	10 Taxes on Vehicles,Other Administrati	ve Servi	ces etc., Road Transport,Ca	pital Outlay on Road Transport.	
Department :	Transport Department				
Treasury	Nongpoh Treasury				
D.D.O. :	4300001 District Transport Officer, Nongpo	h			
Internal Adjustmen	nt of A.G. Office:				
Summary of DDO w	wise expenditure	DD	O wise Total (Original +l	Reconcilation+IA):	16,81,801
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,31,336
	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,01,028
	01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,88,677
2041 00 102 (0	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,60,760
					16,81,801

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Run Date:

)emar	nd:	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment:	Transport De	epartmer	nt										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer, Tu	ra									
Mo	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	4,91,227	0	36,900	0	4,54,327	4,91,227
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	80,300	0	5,200	0	75,100	80,300
						Total Object I	Head 1:			5,71,527	0	42,100	0	5,29,427	5,71,527
						Total Sub Hea	nd:			5,71,527	0	42,100	0	5,29,427	5,71,527
						Total Minor H	Head 101 :			5,71,527	0	42,100	0	5,29,427	5,71,527
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	44,079	0	0	0	44,079	44,079
							Voted-Sixth- Schedule-Garo	3	Voucher	61,136	0	0	0	61,136	61,136
						Total Object I	Head 1:			1,05,215	0	0	0	1,05,215	1,05,215
						Total Sub Hea	nd:			1,05,215	0	0	0	1,05,215	1,05,215
						Total Minor H	Head 102 :			1,05,215	0	0	0	1,05,215	1,05,215
						Total Sub Ma	jor Head θ :			6,76,742	0	42,100	0	6,34,642	6,76,742
						Total Major H	Head 2041:			6,76,742	0	42,100	0	6,34,642	6,76,742
						Total of Mont	h :			6,76,742	0	42,100	0	6,34,642	6,76,742
Mo	onth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

I	emar	nd:	10 Taxes	on Vehi	cles,Other Adminis	trative Services et	c., Road Transport,	Capital Out	lay on Road T	Transport.					
D	epart	ment :	Transport D	epartmer	nt										
Т	reasu	ry	Tura Treasur	у											
Ė	.D.O.	:	4300001 Di	strict Tra	insport Officer, Tur	a									
M	onth o	of Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	4,91,227	0	36,900	0	4,54,327	4,91,227
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	80,300	0	5,200	0	75,100	80,300
						Total Object I	Head 1 :			5,71,527	0	42,100	0	5,29,427	5,71,527
						Total Sub Hea	ad:			5,71,527	0	42,100	0	5,29,427	5,71,527
						Total Minor H	Head 101:			5,71,527	0	42,100	0	5,29,427	5,71,527
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	61,136	0	0	0	61,136	61,136
							Voted-Sixth- Schedule-Garo	2	Voucher	44,079	0	0	0	44,079	44,079
						Total Object I	Head 1:			1,05,215	0	0	0	1,05,215	1,05,215
						Total Sub Hea	ad:			1,05,215	0	0	0	1,05,215	1,05,215
						Total Minor H	Head 102:			1,05,215	0	0	0	1,05,215	1,05,215
						Total Sub Ma	jor Head θ :			6,76,742	0	42,100	0	6,34,642	6,76,742
						Total Major H	Head 2041:			6,76,742	0	42,100	0	6,34,642	6,76,742
						Total of Mont	ch:			6,76,742	0	42,100	0	6,34,642	6,76,742
M	onth o	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		· · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))

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Run Date:

Deman	nd:	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Depart	ment:	Transport De	epartmen	nt										
Treasu	ry	Tura Treasur	y											
D.D.O.	:	4300001 Dis	trict Tra	nsport Officer, Tu	ra									
Month o	of Accou	int: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2041 00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	4,91,227	0	36,900	0	4,54,327	4,91,227
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	80,300	0	5,200	0	75,100	80,300
					Total Object l	Head 1:			5,71,527	0	42,100	0	5,29,427	5,71,527
					Total Sub Hea	nd:			5,71,527	0	42,100	0	5,29,427	5,71,527
					Total Minor I	Iead 101 :			5,71,527	0	42,100	0	5,29,427	5,71,527
	1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,05,215	0	0	0	1,05,215	1,05,215
					Total Object l	Head 1:			1,05,215	0	0	0	1,05,215	1,05,215
					Total Sub Hea	nd:			1,05,215	0	0	0	1,05,215	1,05,215
					Total Minor I	Iead 102 :			1,05,215	0	0	0	1,05,215	1,05,215
					Total Sub Ma	jor Head θ :			6,76,742	0	42,100	0	6,34,642	6,76,742
					Total Major I	Head 2041:			6,76,742	0	42,100	0	6,34,642	6,76,742
					Total of Mont	h :			6,76,742	0	42,100	0	6,34,642	6,76,742
Month o	of Accou	int: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2041 00	1 1	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:

Der	mano	d :	10 Taxes	on Vehic	cles,Other Administra	ative Services etc.	, Road Transport,	Capital Out	lay on Road T	ransport.					
Department : Treasury			Transport Department												
			Tura Treasury												
D.D	.O. :	:	4300001 Dis	strict Tra	nsport Officer, Tura										
Mont	th of	f Acco	unt: JUL/2020												
Major Sub Mino Head Major Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2041 00	0	į	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	80,300	0	5,200	0	75,100	80,300
		ſ	Officers & Secy.Etc			Total Object H	ead 1 :			5,71,527	0	42,100	0	5,29,427	5,71,527
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	3,21,000	0	0	0	3,21,000	3,21,000
						Total Object H	ead 2 :			3,21,000	0	0	0	3,21,000	3,21,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	ead 13 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head	l :			10,42,527	0	42,100	0	10,00,427	10,42,527
						Total Minor He	ead 101 :			10,42,527	0	42,100	0	10,00,427	10,42,527
		- 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,05,215	0	0	0	1,05,215	1,05,215
						Total Object H	ead 1 :			1,05,215	0	0	0	1,05,215	1,05,215
						Total Sub Head	l:			1,05,215	0	0	0	1,05,215	1,05,215
						Total Minor He	ead 102 :			1,05,215	0	0	0	1,05,215	1,05,215
						Total Sub Majo	or Head 0:			11,47,742	0	42,100	0	11,05,642	11,47,742
						Total Major He	ead 2041:			11,47,742	0	42,100	0	11,05,642	11,47,742
						Total of Month	:			11,47,742	0	42,100	0	11,05,642	11,47,742
Mont	th of	f Acco	unt: AUG/2020												
Major S	ub I	Minor	Sub	Sub	Object Head	Categorised									
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Run Date:

Do	eman	nd:	10 Taxes	on Vehic	cles,Other Adminis	rative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	eparti	ment :	Transport De	epartmen	t										
Tr	easu	ry	Tura Treasur	у											
D .1	D.O.	:	4300001 Dis	strict Tra	nsport Officer, Tura	ı									
Moi	nth o	of Accou	nt: AUG/2020												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	5,05,296	0	36,900	0	4,68,396	5,05,296
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	80,300	0	5,200	0	75,100	80,300
						Total Object I	Head 1:			5,85,596	0	42,100	0	5,43,496	5,85,596
						Total Sub Hea	nd:			5,85,596	0	42,100	0	5,43,496	5,85,596
						Total Minor F	Iead 101 :			5,85,596	0	42,100	0	5,43,496	5,85,596
			01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,08,040	0	0	0	1,08,040	1,08,040
						Total Object I	Head 1:			1,08,040	0	0	0	1,08,040	1,08,040
						Total Sub Hea	nd:			1,08,040	0	0	0	1,08,040	1,08,040
						Total Minor H	Iead 102 :			1,08,040	0	0	0	1,08,040	1,08,040
						Total Sub Ma	jor Head θ :			6,93,636	0	42,100	0	6,51,536	6,93,636
						Total Major H	Iead 2041:			6,93,636	0	42,100	0	6,51,536	6,93,636
						Total of Mont	h :			6,93,636	0	42,100	0	6,51,536	6,93,636
Moi	nth o	of Accou	nt: SEP/2020												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	5,05,296	0	36,900	0	4,68,396	5,05,296

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]	Deman	nd:	10 Taxes	on Vehi	cles,Other Adminis	trative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Г)epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Tura Treasur	y											
Ė	D.D.O.	:	4300001 Dis	strict Tra	nsport Officer, Tur	a									
M	onth o	of Acco	unt: SEP/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	80,300	0	5,200	0	75,100	80,300
			Officers & Secy.Etc			Total Object I	Head 1 :			5,85,596	0	42,100	0	5,43,496	5,85,596
						Total Sub Hea	ıd:			5,85,596	0	42,100	0	5,43,496	5,85,596
					_	Total Minor H	lead 101 :			5,85,596	0	42,100	0	5,43,496	5,85,596
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,08,040	0	0	0	1,08,040	1,08,040
						Total Object I	Head 1 :			1,08,040	0	0	0	1,08,040	1,08,040
						Total Sub Hea	ıd:			1,08,040	0	0	0	1,08,040	1,08,040
						Total Minor H	lead 102 :			1,08,040	0	0	0	1,08,040	1,08,040
						Total Sub Maj	jor Head θ :			6,93,636	0	42,100	0	6,51,536	6,93,636
						Total Major H	lead 2041:			6,93,636	0	42,100	0	6,51,536	6,93,636
						Total of Mont	h :			6,93,636	0	42,100	0	6,51,536	6,93,636
M	onth o	f Acco	unt: OCT/2020												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2041	00]	(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
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	82,540	0	7,000	0	75,540	82,540

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	Demai	nd:	10 Taxes	on Vehic	cles,Other Administr	rative Services etc	, Road Transport,	Capital Out	lay on Road T	ransport.					
]	Depart	ment:	Transport De	epartmen	nt										
,	Treasu	ıry	Tura Treasur	y											
]	: D.D.O.	. :	4300001 Dis	strict Tra	nsport Officer, Tura										
N	Ionth (of Accou	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2041	00		01) Establishment Of	0	(01) Salaries	Total Object H	ead 1:			5,87,836	0	43,900	0	5,43,936	5,87,83
			District Transport Officers & Secy.Etc		(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	80,000	0	0	0	80,000	80,00
						Total Object H	ead 13 :			80,000	0	0	0	80,000	80,00
						Total Sub Head	l:			6,67,836	0	43,900	0	6,23,936	6,67,83
						Total Minor Ho	ead 101 :			6,67,836	0	43,900	0	6,23,936	6,67,83
		1 1	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,08,040	0	0	0	1,08,040	1,08,04
						Total Object H	ead 1 :			1,08,040	0	0	0	1,08,040	1,08,04
						Total Sub Head	l:			1,08,040	0	0	0	1,08,040	1,08,04
						Total Minor Ho	ead 102:			1,08,040	0	0	0	1,08,040	1,08,04
						Total Sub Majo	or Head θ :			7,75,876	0	43,900	0	7,31,976	7,75,87
						Total Major Ho	ead 2041:			7,75,876	0	43,900	0	7,31,976	7,75,870
						Total of Month	:			7,75,876	0	43,900	0	7,31,976	7,75,870
N	Ionth (of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	I	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	41,025	0	0	0	41,025	41,02
			rag gov in				Voted-Sixth-	2							

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Run Date:

D	eman	nd:	10 Taxes	on Vehic	cles,Other Adminis	trative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	eparti	ment :	Transport De	epartmen	nt										
Tr	reasui	ry	Tura Treasur	y											
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer, Tur	a									
Mo	nth o	f Accou	nt: NOV/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	Ď	01) Establishment Of vistrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	5,05,296	0	36,900	0	4,68,396	5,05,296
		O	officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	82,540	0	7,000	0	75,540	82,540
						Total Object l	Head 1 :			6,28,861	0	43,900	0	5,84,961	6,28,861
						Total Sub Hea	ad:			6,28,861	0	43,900	0	5,84,961	6,28,861
						Total Minor I	Head 101 :			6,28,861	. 0	43,900	0	5,84,961	6,28,861
		1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	1,08,040	0	0	0	1,08,040	1,08,040
						Total Object l	Head 1:			1,08,040	0	0	0	1,08,040	1,08,040
						Total Sub Hea	ad:			1,08,040	0	0	0	1,08,040	1,08,040
						Total Minor I	Head 102:			1,08,040	0	0	0	1,08,040	1,08,040
						Total Sub Ma	jor Head θ :			7,36,901	0	43,900	0	6,93,001	7,36,901
						Total Major H	Head 2041:			7,36,901	0	43,900	0	6,93,001	7,36,901
						Total of Mont	ch :			7,36,901	. 0	43,900	0	6,93,001	7,36,901
Mo	nth o	f Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		01) Establishment Of pistrict 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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Run Date:

Depar	tmont	: Transport De	anartmar	nt .										
			1	ıı										
Treası		Tura Treasur	-											
D.D.O	.:	4300001 Dis	strict Tra	nsport Officer, Tura										
Month	of Acc	ount: DEC/2020												
lajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
041 00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	5,05,296	0	36,900	0	4,68,396	5,05,29
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	82,540	0	7,000	0	75,540	82,540
						Voted-Sixth- Schedule-Garo	G2	Voucher	82,540	0	7,000	0	75,540	82,540
					Total Object H	ead 1 :			11,75,672	0	87,800	0	10,87,872	11,75,67
					Total Sub Head	d :			11,75,672	0	87,800	0	10,87,872	11,75,67
					Total Minor Ho	ead 101 :			11,75,672	0	87,800	0	10,87,872	11,75,67
	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
						Voted-Sixth- Schedule-Garo	3	Voucher	1,08,040	0	0	0	1,08,040	1,08,040
					Total Object H	ead 1:			2,16,080	0	0	0	2,16,080	2,16,080
					Total Sub Head	d :			2,16,080	0	0	0	2,16,080	2,16,080
					Total Minor Ho	ead 102:			2,16,080	0	0	0	2,16,080	2,16,080
					Total Sub Majo	or Head θ :			13,91,752	0	87,800	0	13,03,952	13,91,75
					Total Major Ho	ead 2041:			13,91,752	0	87,800	0	13,03,952	13,91,752
					Total of Month	:			13,91,752	0	87,800	0	13,03,952	13,91,75
					Total of DDO	<i>4300001</i> :			74,69,769	0	4,28,200	0	70,41,569	74,69,769
Reconc	<u>iliatio</u>	on Portion												

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.
Transport Department

Department:	Transport Department				
Treasury	Tura Treasury				
D.D.O. :	4300001 District Transport Officer, Tura				
Internal Adjustment	t of A.G. Office:				
		DD	O wise Total (Original +1	Reconcilation+IA) :	74,69,769
Summary of DDO w	vise expenditure_				
	1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Garo	58,49,669
	1) Establishment Of District Transport fficers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	3,21,000
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,30,000
2041 00 102 (01	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,69,100
					74,69,769

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D	emar	nd:	10 Taxes	on Vehic	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road Ti	ransport.					
De	epart	ment :	Transport De	partmen	nt										
Tr	reasu	ry	Baghmara Tr	easury											
D.	D.O.	:	4300001 Dis	trict Tra	nsport Officer, Sou	ıth Garo Hills									
Mo	onth o	of Acco	ount: APR/2020												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	1	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,88,215	0	14,000	0	2,74,215	2,88,215
			Officers & Secy.Etc			Total Object I	Head 1:			2,88,215	0	14,000	0	2,74,215	2,88,215
						Total Sub Hea	nd:			2,88,215	0	14,000	0	2,74,215	2,88,215
						Total Minor H	Iead 101 :			2,88,215	0	14,000	0	2,74,215	2,88,215
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
						Total Object I	Head 1:			51,425	0	0	0	51,425	51,425
						Total Sub Hea	nd:			51,425	0	0	0	51,425	51,425
						Total Minor H	Iead 102 :			51,425	0	0	0	51,425	51,425
						Total Sub Ma	jor Head θ :			3,39,640	0	14,000	0	3,25,640	3,39,640
						Total Major H	Iead 2041:			3,39,640	0	14,000	0	3,25,640	3,39,640
						Total of Mont	h :			3,39,640	0	14,000	0	3,25,640	3,39,640
Mo	nth o	of Acco	ount: MAY/2020												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,88,215	0	14,000	0	2,74,215	2,88,215
			Officers & Secy.Etc			Total Object I	Head 1:			2,88,215	0	14,000	0	2,74,215	2,88,215

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Run Date:

and:	10 Taxes	on Vehi	cles,Other Adminis	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
rtment	: Transport De	epartmer	nt										
sury	Baghmara Tı	easury											
D. :	4300001 Dis	strict Tra	insport Officer, Soi	ıth Garo Hills									
of Acc	count: MAY/2020												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad	id IIcud			Semile				(State)		8009	- 7610		(A.G.))
101	(01) Establishment Of District Transport Officers & Secy.Etc			Total Sub Hea	nd :			2,88,215	0	14,000	0	2,74,215	2,88,215
				Total Minor H	Iead 101 :			2,88,215	0	14,000	0	2,74,215	2,88,215
102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
				Total Object I	Head 1:			51,425	0	0	0	51,425	51,425
				Total Sub Hea	ıd:			51,425	0	0	0	51,425	51,425
				Total Minor H	Iead 102 :			51,425	0	0	0	51,425	51,425
				Total Sub Maj	jor Head θ :			3,39,640	0	14,000	0	3,25,640	3,39,640
				Total Major H	Iead 2041:			3,39,640	0	14,000	0	3,25,640	3,39,640
				Total of Mont	h :			3,39,640	0	14,000	0	3,25,640	3,39,640
of Acc	count: JUN/2020												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad								(State)		8009	- 7610		(A.G.))
101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,88,215	0	14,000	0	2,74,215	2,88,215
	Officers & Secy.Etc			Total Object I	Head 1 :			2,88,215	0	14,000	0	2,74,215	2,88,215
			02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	9,600	0	0	0	9,600	9,600
	rtment sury O.: n of Acc b Min jor Hea ad 101 102	Baghmara Tr O.: 4300001 Dis of Account: MAY/2020 b Minor Sub jor Head Head ad 101 (01) Establishment Of District Transport Officers & Secy.Etc 102 (01) Motor Vehicles Inspectors of Account: JUN/2020 b Minor Sub jor Head Head ad	Baghmara Treasury D.: 4300001 District Transport Department a of Account: MAY/2020 b Minor Sub Sub Sub Head 101 (01) Establishment Of District Transport Officers & Secy.Etc 102 (01) Motor Vehicles Offinspectors b Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Baghmara Treasury D.: 4300001 District Transport Officer, Son of Account: MAY/2020 b Minor Sub Sub Object Head Sub Head 101 (01) Establishment Of District Transport Officers & Secy.Etc 102 (01) Motor Vehicles Inspectors 103 (01) Salaries 104 (01) Sub Sub Object Head Sub Head 105 (01) Motor Vehicles Outpet Officers & Secy.Etc 106 Minor Sub Sub Object Head Sub Head 107 (01) Establishment Of Outpet Head Sub Head 108 (01) Salaries 109 (01) Salaries 100 (01) Salaries	Baghmara Treasury D.: 4300001 District Transport Officer, South Garo Hills of Account: MAY/2020 b Minor Sub Sub Object Head Schme 101 (01) Establishment Of District Transport Officers & Secy. Etc 102 (01) Motor Vehicles 0 (01) Salaries	Plan/Non-Plan Schme Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 0: Total Sub Major Head 2041: Total Sub Major Head Sub Sub Object Head Sub Head: Total Sub Major Head Sub Sub Object Head S	Priment: Transport Department Sury Baghmara Treasury D.: 4300001 District Transport Officer, South Garo Hills 1 of Account: MAY/2020 b Minor Sub Sub Object Head Schme 101 [01] Establishment Of District Transport Officers & Secy. Etc. 102 [01] Motor Vehicles Inspectors 103 [01] Motor Vehicles Inspectors 104 [01] Salaries 105 [01] Motor Vehicles Inspectors 105 [01] Motor Vehicles Inspectors 106 [01] Salaries 107 [01] Salaries 108 [01] Motor Head [02]: 109 [01] Motor Vehicles Inspectors 100 [01] Salaries 101 [01] Salaries 102 [01] Motor Head [02]: 103 [01] Motor Vehicles Inspectors 104 [01] Motor Vehicles Inspectors 105 [01] Motor Vehicles Inspectors 106 [01] Salaries 107 [01] Motor Head [02]: 108 [01] Motor Head [03]: 109 [01] Salaries 100	rtment : Transport Department Sury Baghmara Treasury D. : 4300001 District Transport Officer, South Garo Hills Tof Account: MAY/2020 Deb Minor Sub Sub Object Head Sub Head 101 (01) Establishment Of District Transport Officers & Secy. Etc. Total Minor Head 101 : 102 (01) Motor Vehicles 0 (01) Salaries Total Minor Head 102 : 103 Total Sub Head : Total Sub Head :	Transport Department Depart	Transport Transport Department Sury Baghmara Treasury D. : 4300001 District Transport Officer, South Garo Hills	Transport Department Sury Baghmara Treasury D. 4300001 District Transport Officer, South Garo Hills		Transport Department

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1	Demar	nd ·	10 Taxes	on Vehi	cles,Other Administr	rative Services et	c Road Transport	Canital Out	lay on Road T	ransnort					
						entive betvices en	, roau 11ansport,	Capitai Out	iay on Road 1						
L	Depart	ment :	Transport De	epartmer	nt										
T	reasu	ry	Baghmara Tr	easury											
İ	D.D.O.	:	4300001 Dis	trict Tra	nsport Officer, Soutl	h Garo Hills									
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	1 - 1	01) Establishment Of	0	02. Wages	Total Object I	Head 2:			9,600	0	0	0	9,600	9,600
			District Transport Officers & Secy.Etc		(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd:			3,72,815	0	14,000	0	3,58,815	3,72,81
						Total Minor H	lead 101 :			3,72,815	0	14,000	0	3,58,815	3,72,81
		1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,425
						Total Object I	Head 1 :			51,425	0	0	0	51,425	51,42
						Total Sub Hea	ıd:			51,425	0	0	0	51,425	51,42
						Total Minor H	lead 102 :			51,425	0	0	0	51,425	51,425
						Total Sub Maj	jor Head θ :			4,24,240	0	14,000	0	4,10,240	4,24,240
						Total Major H	Lead 2041:			4,24,240	0	14,000	0	4,10,240	4,24,240
						Total of Mont	h :			4,24,240	0	14,000	0	4,10,240	4,24,240
M	onth o	of Accou	int: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00	l E	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,88,215	0	14,000	0	2,74,215	2,88,215

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Run Date:

Dema	and:	10 Taxes	on Vehic	cles,Other Admini	strative Services etc., Road Transpo	rt,Capital Ou	tlay on Road T	ransport.					
Depar	rtment :	Transport De	epartmen	ıt									
Treas	ury	Baghmara Tr	easury										
D.D. 0).:	4300001 Dis	strict Tra	nsport Officer, So	uth Garo Hills								
Month	of Acco	ount: JUL/2020											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semile			(State)		8009	- 7610		(A.G.)
2041 00		(01) Establishment Of	0	(01) Salaries	Total Object Head 1:			2,88,215	0	14,000	0	2,74,215	2,88,21
		District Transport Officers & Secy.Etc		02. Wages	Voted-Sixth- Schedule-Garo	3	Voucher	1,22,400	0	0	0	1,22,400	1,22,40
					Total Object Head 2:			1,22,400	0	0	0	1,22,400	1,22,40
					Total Sub Head:			4,10,615	0	14,000	0	3,96,615	4,10,61
					Total Minor Head 101:			4,10,615	0	14,000	0	3,96,615	4,10,61
	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,42
					Total Object Head 1:			51,425	0	0	0	51,425	51,42
					Total Sub Head:			51,425	0	0	0	51,425	51,42
					Total Minor Head 102:			51,425	0	0	0	51,425	51,42
					Total Sub Major Head θ :			4,62,040	0	14,000	0	4,48,040	4,62,04
					Total Major Head 2041:			4,62,040	0	14,000	0	4,48,040	4,62,04
					Total of Month:			4,62,040	0	14,000	0	4,48,040	4,62,04
Month	of Acco	ount: AUG/2020											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head					(State)		8009	- 7610		(A.G.)
2041 00		(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	2,96,57

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I	Demai	nd:	10 Taxes	on Vehi	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road 7	Transport.					
D	epart	ment	: Transport De	epartmer	nt										
T	'reasu	ry	Baghmara Tr	easury											
: D	.D.O.	:	4300001 Dis	strict Tra	nsport Officer, South	n Garo Hills									
M	onth o	of Acc	ount: AUG/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries	Total Object I	Head 1:			2,96,577	0	14,000	0	2,82,577	2,96,577
			District Transport Officers & Secy.Etc			Total Sub Hea	ıd :			2,96,577	0	14,000	0	2,82,577	2,96,577
						Total Minor H	Iead 101 :			2,96,577	0	14,000	0	2,82,577	2,96,577
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
						Total Object I	Head 1:			52,919	0	0	0	52,919	52,919
						Total Sub Hea	ıd :			52,919	0	0	0	52,919	52,919
						Total Minor H	Iead 102 :			52,919	0	0	0	52,919	52,919
						Total Sub Maj	jor Head θ :			3,49,496	0	14,000	0	3,35,496	3,49,496
						Total Major H	Iead 2041:			3,49,496	0	14,000	0	3,35,496	3,49,496
						Total of Mont	h :			3,49,496	0	14,000	0	3,35,496	3,49,496
M	onth (of Acc	ount: SEP/2020												
Head		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	3,00,490	0	14,000	0	2,86,490	3,00,490
			Officers & Secy.Etc			Total Object I	Head 1:			3,00,490	0	14,000	0	2,86,490	3,00,490
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	40,000	0	0	0	40,000	40,000

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Г	emai	nd:	10 Taxes	on Vehic	cles,Other Administr	ative Services etc., R	toad Transport,	Capital Out	ay on Road	Transport.					
D	epart	ment :	Transport D	epartmer	nt										
T	reasu	ry	Baghmara Tı	reasury											
Ď	.D.O.	:	4300001 Dia	strict Tra	nsport Officer, South	n Garo Hills									
Mo	onth (of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(13) Office Expenses	Total Object Head	1 13 :			40,000	0	0	0	40,000	40,000
			District Transport Officers & Secy.Etc			Total Sub Head:				3,40,490	0	14,000	0	3,26,490	3,40,490
					_	Total Minor Head	101 :			3,40,490	0	14,000	0	3,26,490	3,40,490
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		oted-Sixth- hedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
						Total Object Head	1 1:			52,919	0	0	0	52,919	52,919
						Total Sub Head:				52,919	0	0	0	52,919	52,919
						Total Minor Head	102 :			52,919	0	0	0	52,919	52,919
						Total Sub Major I	Head 0:			3,93,409	0	14,000	0	3,79,409	3,93,409
						Total Major Head	2041:			3,93,409	0	14,000	0	3,79,409	3,93,409
						Total of Month:				3,93,409	0	14,000	0	3,79,409	3,93,409
Mo	onth (of Acco	ount: OCT/2020												
_			r Sub Head	Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		oted-Sixth- hedule-Garo	1	Voucher	3,00,490	0	14,000	0	2,86,490	3,00,490
			Officers & Secy.Etc			Total Object Head	1 1:			3,00,490	0	14,000	0	2,86,490	3,00,490
						Total Sub Head:				3,00,490	0	14,000	0	2,86,490	3,00,490

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_															
j	Demar	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Ι	Depart	ment:	Transport De	epartmei	nt										
7	reasu	ıry	Baghmara Tı	easury											
÷).D.O.	:	4300001 Dis	strict Tra	Insport Officer, So	uth Garo Hills									
			ount: OCT/2020		msport officer, so										
										Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2041	00	101				Total Minor H	Iead 101 :			3,00,490	0	14,000	0	2,86,490	3,00,490
		1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919
						Total Object I	Head 1:			52,919	0	0	0	52,919	52,919
						Total Sub Hea	nd:			52,919	0	0	0	52,919	52,919
						Total Minor H	Iead 102 :			52,919	0	0	0	52,919	52,919
						Total Sub Maj	jor Head θ :			3,53,409	0	14,000	0	3,39,409	3,53,409
						Total Major H	Iead 2041 :			3,53,409	0	14,000	0	3,39,409	3,53,409
						Total of Mont	h :			3,53,409	0	14,000	0	3,39,409	3,53,409
M	onth o	of Acco	ount: NOV/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	3,00,490	0	14,000	0	2,86,490	3,00,490
			Officers & Secy.Etc			Total Object I	Head 1:			3,00,490	0	14,000	0	2,86,490	3,00,490
						Total Sub Hea	ıd:			3,00,490	0	14,000	0	2,86,490	3,00,490
						Total Minor H	Iead 101 :			3,00,490	0	14,000	0	2,86,490	3,00,490
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919

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Deman	d:	10 Taxes	on Vehi	cles,Other Administr	rative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Departi	ment :	Transport D	epartmer	nt										
Treasu	r y	Baghmara Tı	reasury											
D.D.O.	:	4300001 Di	strict Tra	ansport Officer, South	n Garo Hills									
		ount: NOV/2020		,										
Major Sub Head Major Head	Minoi Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041 00	102	(01) Motor Vehicles	0	(01) Salaries	Total Object I	Head 1:			52,919	0	0	0	52,919	52,919
		Inspectors			Total Sub Hea	d :			52,919	0	0	0	52,919	52,919
					Total Minor H	lead 102 :			52,919	0	0	0	52,919	52,919
					Total Sub Maj	jor Head θ :			3,53,409	0	14,000	0	3,39,409	3,53,409
					Total Major H	lead 2041:			3,53,409	0	14,000	0	3,39,409	3,53,409
					Total of Mont	h :			3,53,409	0	14,000	0	3,39,409	3,53,409
Month o	f Acco	ount: DEC/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,00,490	0	14,000	0	2,86,490	3,00,490
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	4	Voucher	3,00,490	0	14,000	0	2,86,490	3,00,490
					Total Object I	Head <i>1 :</i>			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

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D	eman	ıd :	10 Taxes	on Vehi	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
De	eparti	ment :	Transport De	epartmer	t										
Tr	easu	ry	Baghmara Tı	reasury											
Ď.	D.O.	:	4300001 Dis	strict Tra	nsport Officer, South	n Garo Hills									
Mo	nth o	f Accou	int: DEC/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	101	01) Establishment Of	0	(13) Office Expenses	Total Object 1	Head 13:			1,70,000	0	0	0	1,70,000	1,70,000
			District Transport Officers & Secy.Etc			Total Sub Hea	nd:			7,70,980	0	28,000	0	7,42,980	7,70,980
					,	Total Minor F	Head 101:			7,70,980	0	28,000	0	7,42,980	7,70,980
		l l`	01) Motor Vehicles nspectors	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
						Total Object 1	Head 1:			1,05,838	0	0	0	1,05,838	1,05,838
						Total Sub Hea	nd:			1,05,838	0	0	0	1,05,838	1,05,838
						Total Minor H	Iead 102 :			1,05,838	0	0	0	1,05,838	1,05,838
						Total Sub Ma	jor Head θ :			8,76,818	0	28,000	0	8,48,818	8,76,818
						Total Major H	Iead 2041:			8,76,818	0	28,000	0	8,48,818	8,76,818
						Total of Mont	h :			8,76,818	0	28,000	0	8,48,818	8,76,818
n		1· .·	n «			Total of DDO	<i>4300001</i> :			38,92,101	0	1,40,000	0	37,52,101	38,92,101
			Portion nent of A.G. Office	? :											
Sumn	nary	of DD	O wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ation+IA):						38,92,101
			(01) Establishme	ent Of D	istrict Transport	(01) Salaries	Voted	-Sixth-Schedu	ule-Garo					
3 7			oog gov in												

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Run Date:	08/02/2021

Demand:	10 Taxes on Vehicles,Other Administrativ	ve Servic	ces etc., Road Transport,Ca	apital Outlay on Road Transport.		
Department :	Transport Department					
Treasury	Baghmara Treasury					
D.D.O. :	4300001 District Transport Officer, South G	aro Hills	}			
Summary of DDO w	vise expenditure_					
2041 00 101 O	fficers & Secy.Etc	0			29,51	,887
	1) Establishment Of District Transport fficers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	1,32	2,000
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,85	5,000
2041 00 102 (0	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,23	3,214
					38,92	2,101

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 Run Date :
 08/02/2021

П	emai	nd •	10 Taxes	on Vahi	cles,Other Adminis	trativa Sarvicas ata	Poad Transport	Capital Out	lay on Road T	Franchort					
						trative Services etc	, Koau Transport,	Capital Out	iay oli Koau 1	Tansport.					
De	epart	ment :	Transport De	partmer	nt										
Tr	reasu	ry	Khliehriat Tr	easury											
D.	D.O.	:	4300001 Dis	trict Tra	nsport Officer, Eas	t Jaintia Hills Disti	rict , Khliehriat								
Mo	nth o	of Acco	ount: APR/2020												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,48,047	0	0	0	2,48,047	2,48,047
			Officers & Secy.Etc			Total Object H	Iead 1 :			2,48,047	0	0	0	2,48,047	2,48,047
						Total Sub Hea	d :			2,48,047	0	0	0	2,48,047	2,48,047
						Total Minor H	[ead 101 :			2,48,047	0	0	0	2,48,047	2,48,047
						Total Sub Maj	or Head 0:			2,48,047	0	0	0	2,48,047	2,48,047
						Total Major H				2,48,047	0	0	0	2,48,047	2,48,047
						Total of Montl				2,48,047	0	0	0	2,48,047	2,48,047
Мо	nth o	of Acco	ount: MAY/2020												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,48,047	0	0	0	2,48,047	2,48,047
			Officers & Secy.Etc			Total Object H	Iead 1 :			2,48,047	0	0	0	2,48,047	2,48,047
						Total Sub Hea	d :			2,48,047	0	0	0	2,48,047	2,48,047
						Total Minor H	ead 101 :			2,48,047	0	0	0	2,48,047	2,48,047
						Total Sub Maj	or Head θ :			2,48,047	0	0	0	2,48,047	2,48,047
						Total Major H				2,48,047	0	0	0	2,48,047	2,48,047
										, ,				, ,	, ,

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Run Date:

D	emar	nd :	10 Taxes o	n Vehic	cles,Other Administr	ative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport De	partmen	nt										
T	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	4300001 Dist	rict Tra	insport Officer, East .	Jaintia Hills Distr	rict, Khliehriat								
Mo	onth o	of Acco	ount: MAY/2020												
Head I		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month	1:			2,48,047	0	0	0	2,48,047	2,48,047
Mo	onth o	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2041	00	101	District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,48,047	0	0	0	2,48,047	2,48,047
			Officers & Secy.Etc			Total Object H	lead 1 :			2,48,047	0	0	0	2,48,047	2,48,047
					02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	57,148	0	0	0	57,148	57,148
							Voted-Sixth- Schedule-Jaintia	3	Voucher	57,148	0	0	0	57,148	57,148
						Total Object H	Iead 2:			1,14,296	0	0	0	1,14,296	1,14,296
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Jaintia	5	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Jaintia	6	Voucher	31,000	0	0	0	31,000	31,000
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			4,37,343	0	0	0	4,37,343	4,37,343
						Total Minor H	ead 101:			4,37,343	0	0	0	4,37,343	4,37,343
						Total Sub Maj	or Head 0:			4,37,343	0	0	0	4,37,343	4,37,343

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Run Date:

							~							
De	emand :	10 Taxes	on Vehi	cles,Other Admini	strative Services e	tc., Road Transport,	Capital Out	lay on Road T	ransport.					
De	epartmen	t: Transport D	epartme	nt										
Tr	reasury	Khliehriat Tı	easury											
D.]	.D.O. :	4300001 Di	strict Tra	ansport Officer, Eas	t Jaintia Hills Dis	trict, Khliehriat								
Mo ¹	onth of Ac	ecount: JUN/2020												
Major :	Sub Min	nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2041					Total Major I	Head 2041:			4,37,343	0	0	0	4,37,343	4,37,343
					Total of Mon	th :			4,37,343	0	0	0	4,37,343	4,37,343
Moi	onth of Ac	ecount: JUL/2020												
Head M	Sub Mir Major Hea Head	or Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00 101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,48,047	0	0	0	2,48,047	2,48,047
		Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	G1	Voucher	31,589	0	0	0	31,589	31,589
					Total Object	Head <i>1 :</i>			2,79,636	0	0	0	2,79,636	2,79,636
					Total Sub He	ad:			2,79,636	0	0	0	2,79,636	2,79,636
					Total Minor	Head 101:			2,79,636	0	0	0	2,79,636	2,79,636
					Total Sub Ma	ijor Head θ :			2,79,636	0	0	0	2,79,636	2,79,636
					Total Major 1	Head 2041 :			2,79,636	0	0	0	2,79,636	2,79,636
					Total of Mon	th :			2,79,636	0	0	0	2,79,636	2,79,636
Mo	onth of Ac	ecount: AUG/2020												
	Sub Mir	nor Sub ad Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajor Hea Head	au Meau	Sub Head		Schille				(State)	•		- 7610		(A.G.))

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Run Date:

I	Demar	nd:	10 Taxes	on Vehic	cles,Other Administr	ative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport De	partmen	nt										
Т	`reasu	ry	Khliehriat Tr	easury											
Ď).D.O.	:	4300001 Dis	trict Tra	nsport Officer, East	Jaintia Hills Dist	rict, Khliehriat								
Mo	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2041	00	D	01) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,48,047	0	0	0	2,48,047	2,48,047
			fficers & Secy.Etc			Total Object I	Head 1 :			2,48,047	0	0	0	2,48,047	2,48,047
						Total Sub Hea	ıd:			2,48,047	0	0	0	2,48,047	2,48,047
						Total Minor H	lead 101 :			2,48,047	0	0	0	2,48,047	2,48,047
						Total Sub Maj	jor Head θ :			2,48,047	0	0	0	2,48,047	2,48,047
						Total Major H	Iead 2041 :			2,48,047	0	0	0	2,48,047	2,48,047
						Total of Mont	h :			2,48,047	0	0	0	2,48,047	2,48,047
Me	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	Ď	01) Establishment Of istrict Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,55,143	0	0	0	2,55,143	2,55,143
		O	fficers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	2	Voucher	7,097	0	0	0	7,097	7,097
						Total Object I	Head 1:			2,62,240	0	0	0	2,62,240	2,62,240
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			2,92,240	0	0	0	2,92,240	2,92,240

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Run Date:

	Dema	nd:	10 Taxes	on Vehi	cles,Other Adminis	trative Services etc., Road Transpor	t,Capital Out	lay on Road T	ransport.					
1	Depar	tment :	Transport De	partmer	nt									
7	reasu	ıry	Khliehriat Tre	asury										
i	D.D.O	.:	4300001 Dis	trict Tra	nsport Officer, Eas	t Jaintia Hills District, Khliehriat								
M	onth	of Accou	int: SEP/2020											
		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Semic			(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor Head 101:			2,92,240	0	0	0	2,92,240	2,92,240
						Total Sub Major Head θ :			2,92,240	0	0	0	2,92,240	2,92,240
						Total Major Head 2041:			2,92,240	0	0	0	2,92,240	2,92,240
						Total of Month:			2,92,240	0	0	0	2,92,240	2,92,240
M	onth	of Accou	int: OCT/2020											
		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Semic			(State)		8009	- 7610		(A.G.))
2041	00		O1) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	1	Voucher	2,55,143	0	0	0	2,55,143	2,55,143
			Officers & Secy.Etc			Total Object Head 1:			2,55,143	0	0	0	2,55,143	2,55,143
						Total Sub Head:			2,55,143	0	0	0	2,55,143	2,55,143
						Total Minor Head 101:			2,55,143	0	0	0	2,55,143	2,55,143
						Total Sub Major Head θ :			2,55,143	0	0	0	2,55,143	2,55,143
						Total Major Head 2041:			2,55,143	0	0	0	2,55,143	2,55,143
						Total of Month:			2,55,143	0	0	0	2,55,143	2,55,143
Majo	r Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

D	emar	nd:	10 Taxes	s on Vehic	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport D	Departmen	t										
T	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	4300001 D	istrict Tra	nsport Officer, East.	Jaintia Hills Dist	rict, Khliehriat								
Mo	onth o	of Acco	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,55,143	0	0	0	2,55,143	2,55,143
			Officers & Secy.Etc			Total Object I	Head 1:			2,55,143	0	0	0	2,55,143	2,55,143
						Total Sub Hea	ad:			2,55,143	0	0	0	2,55,143	2,55,143
						Total Minor F	Head 101 :			2,55,143	0	0	0	2,55,143	2,55,143
						Total Sub Ma	jor Head θ :			2,55,143	0	0	0	2,55,143	2,55,143
						Total Major H	Head 2041:			2,55,143	0	0	0	2,55,143	2,55,143
						Total of Mont	h :			2,55,143	0	0	0	2,55,143	2,55,143
Mo	onth o	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,59,343	0	0	0	2,59,343	2,59,343
			Officers & Secy.Etc				Voted-Sixth- Schedule-Jaintia	2	Voucher	2,59,343	0	0	0	2,59,343	2,59,343
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	55,226	0	0	0	55,226	55,226
						Total Object I	Head 1:			5,73,912	0	0	0	5,73,912	5,73,912
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	30,000	0	0	0	30,000	30,000
1							Voted-Sixth-	4	Voucher	40,000	0	0	0	40,000	40,000

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D	eman	ıd :	10 Taxes	on Vehic	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road Ti	ansport.					
D	epart	ment :	Transport D	epartmen	nt										
T	reasu	ry	Khliehriat Tr	easury											
Ď	D.O.	:	4300001 Dia	strict Tra	nsport Officer, East	Jaintia Hills Dist	rict, Khliehriat								
Mo	nth o	f Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	5	Voucher	30,000	0	0	0	30,000	30,000
			Officers & Secy.Etc				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
						Total Object I	Head 13:			1,60,000	0	0	0	1,60,000	1,60,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	8	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object I	Head 14 :			1,08,000	0	0	0	1,08,000	1,08,000
						Total Sub Hea	nd:			8,41,912	0	0	0	8,41,912	8,41,912
						Total Minor H	Iead 101 :			8,41,912	0	0	0	8,41,912	8,41,912
						Total Sub Ma	jor Head θ :			8,41,912	0	0	0	8,41,912	8,41,912
						Total Major H	Iead 2041:			8,41,912	0	0	0	8,41,912	8,41,912
						Total of Mont	h :			8,41,912	0	0	0	8,41,912	8,41,912
Roc	onci	liatio	n Portion			Total of DDO	<i>4300001</i> :			31,05,558	0	0	0	31,05,558	31,05,558
			tment of A.G. Office	e:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						31,05,558
Sum	mary	of DI	OO wise expenditu	<u>ire</u>											

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Run Date :	08/02/2021

Demand:	10 Taxes on Vehicles,Other Administration	ve Servi	ces etc., Road Transport,Ca	pital Outlay on Road Transport.	
Department :	Transport Department				
Treasury	Khliehriat Treasury				
D.D.O. :	4300001 District Transport Officer, East Jai	ntia Hill	s District, Khliehriat		
Summary of DDO	wise expenditure_				
	01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26,18,262
	01) Establishment Of District Transport Officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,14,296
	01) Establishment Of District Transport Officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,65,000
	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:

I	Demai	nd:	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road Ti	ransport.					
D	Depart	ment :	Transport De	partmen	t										
T	reasu	ıry	Ampati Sub-T	Treasury											
Ė).D.O.	. :	4300001 Dis	trict Tra	nsport Officer Sou	ıth West Garo Hills	s, Ampati								
M	onth o	of Acco	unt: APR/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,95,751	0	6,000	0	1,89,751	1,95,75
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	10,000	0	64,140	74,140
						Total Object I	Head 1 :			2,69,891	0	16,000	0	2,53,891	2,69,89
						Total Sub Hea	ad:			2,69,891	0	16,000	0	2,53,891	2,69,89
						Total Minor H	Head 101:			2,69,891	0	16,000	0	2,53,891	2,69,89
		1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,42
						Total Object I	Head <i>1 :</i>			51,425	0	0	0	51,425	51,42
						Total Sub Hea	ad:			51,425	0	0	0	51,425	51,42
						Total Minor H	Head 102 :			51,425	0	0	0	51,425	51,42
						Total Sub Ma	jor Head θ :			3,21,316	0	16,000	0	3,05,316	3,21,31
						Total Major H	Head 2041:			3,21,316	0	16,000	0	3,05,316	3,21,31
						Total of Mont	th :			3,21,316	0	16,000	0	3,05,316	3,21,31
M	onth o	of Acco	unt: MAY/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,95,751	0	6,000	0	1,89,751	1,95,75

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Ι)eman	ıd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road Ti	ransport.					
D	epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Ampati Sub-	Гreasury	,										
Ď	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Sou	ıth West Garo Hills	, Ampati								
Me	onth o	f Accou	unt: MAY/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2041	00	ì	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	10,000	0	64,140	74,140
			Officers & Secy.Etc			Total Object I	Head 1 :			2,69,891	0	16,000	0	2,53,891	2,69,891
						Total Sub Hea	ıd:			2,69,891	0	16,000	0	2,53,891	2,69,891
						Total Minor H	lead 101 :			2,69,891	0	16,000	0	2,53,891	2,69,891
		I I`	01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,425
						Total Object I	Head 1:			51,425	0	0	0	51,425	51,425
						Total Sub Hea	ıd:			51,425	0	0	0	51,425	51,425
						Total Minor H	lead 102 :			51,425	0	0	0	51,425	51,425
						Total Sub Maj	jor Head θ :			3,21,316	0	16,000	0	3,05,316	3,21,316
						Total Major H	lead 2041 :			3,21,316	0	16,000	0	3,05,316	3,21,316
						Total of Mont	h :			3,21,316	0	16,000	0	3,05,316	3,21,316
Me	onth o	f Accou	unt: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	ļ į	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,95,751	0	6,000	0	1,89,751	1,95,751
		(Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	10,000	0	64,140	74,140

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Run Date:

Demand	d :	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	tlay on Road	Γransport.					
Departm	nent :	Transport De	epartmen	t										
Treasury	y	Ampati Sub-	Treasury											
D.D.O. :		4300001 Dis	strict Tra	nsport Officer Sou	th West Garo Hills	s, Ampati								
Month of	Accou	unt: JUN/2020												
Major Sub M Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044	11cuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2041 00 1		(01) Establishment Of	0	(01) Salaries	Total Object I	Head 1 :			2,69,891	0	16,000	0	2,53,891	2,69,891
		District Transport Officers & Secy.Etc		02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	57,036	0	0	0	57,036	57,036
					Total Object I	Head 2:			57,036	0	0	0	57,036	57,036
					Total Sub Hea	nd:			3,26,927	0	16,000	0	3,10,927	3,26,927
					Total Minor H	Iead 101 :			3,26,927	0	16,000	0	3,10,927	3,26,927
		01) Motor Vehicles inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
					Total Object I	Head 1:			51,425	0	0	0	51,425	51,425
					Total Sub Hea	nd:			51,425	0	0	0	51,425	51,425
					Total Minor H	Iead 102 :			51,425	0	0	0	51,425	51,425
					Total Sub Ma	jor Head θ :			3,78,352	0	16,000	0	3,62,352	3,78,352
					Total Major H	Iead 2041:			3,78,352	0	16,000	0	3,62,352	3,78,352
					Total of Mont	h :			3,78,352	0	16,000	0	3,62,352	3,78,352
Month of	Accou	unt: JUL/2020												
Major Sub M Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2041 00 1	I	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
Visit us at http //as		<u> </u>		1		Voted-Sixth-	G1							

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Run Date:

)emai	nd:	10 Taxes	on Vehic	cles,Other Administr	rative Services etc	., Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport De	epartmen	nt										
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer South	West Garo Hills,	Ampati								
Mo	onth (of Acco	ount: JUL/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	10,000	0	64,140	74,140
			Officers & Secy.Etc			Total Object H	lead 1 :			2,69,891	0	16,000	0	2,53,891	2,69,891
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	18,389	0	0	0	18,389	18,389
							Voted-Sixth- Schedule-Garo	4	Voucher	10,706	0	0	0	10,706	10,706
						Total Object H	lead 13 :			29,095	0	0	0	29,095	29,095
						Total Sub Head	d :			2,98,986	0	16,000	0	2,82,986	2,98,986
						Total Minor H	ead 101 :			2,98,986	0	16,000	0	2,82,986	2,98,986
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
						Total Object H	lead 1:			51,425	0	0	0	51,425	51,425
						Total Sub Head	d :			51,425	0	0	0	51,425	51,425
						Total Minor H	ead 102 :			51,425	0	0	0	51,425	51,425
						Total Sub Majo	or Head 0:			3,50,411	. 0	16,000	0	3,34,411	3,50,411
						Total Major H	ead 2041:			3,50,411	. 0	16,000	0	3,34,411	3,50,411
						Total of Month	ı :			3,50,411	. 0	16,000	0	3,34,411	3,50,411
			unt: AUG/2020	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne			Deduction A	mount		
			Head	Sub	Object Head	Schme	I IAII/I WII-I IAII	1.7.110.	Турс			(as per A.G.	A&E)		

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Run Date:

Der	man	nd:	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Dep	art	ment :	Transport De	epartmen	ıt										
Trea	asu	ry	Ampati Sub-	Treasury											
D.D	0.0.	:	4300001 Dis	strict Tra	nsport Officer Sou	ıth West Garo Hills	s, Ampati								
Mont	th o	f Acco	ount: AUG/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2041 00	0		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,01,477	0	7,000	0	1,94,477	2,01,477
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	10,000	0	64,140	74,140
						Total Object I	Head 1:			2,75,617	0	17,000	0	2,58,617	2,75,617
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	5,652	0	0	0	5,652	5,652
						Total Object 1	Head 2:			5,652	0	0	0	5,652	5,652
						Total Sub Hea	ad:			2,81,269	0	17,000	0	2,64,269	2,81,269
						Total Minor F	Head 101 :			2,81,269	0	17,000	0	2,64,269	2,81,269
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919
						Total Object I	Head 1:			52,919	0	0	0	52,919	52,919
						Total Sub Hea	ad:			52,919	0	0	0	52,919	52,919
						Total Minor H	Head 102:			52,919	0	0	0	52,919	52,919
						Total Sub Ma	jor Head θ :			3,34,188	0	17,000	0	3,17,188	3,34,188
						Total Major F	Head 2041:			3,34,188	0	17,000	0	3,17,188	3,34,188
						Total of Mont	ch:			3,34,188	0	17,000	0	3,17,188	3,34,188
Mont	th o	f Acco	ount: SEP/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Der	man	id:	10 Taxes	on Vehic	cles,Other Administr	ative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Dep	parti	ment :	Transport D	epartmen	it										
Trea	asu	ry	Ampati Sub-	Treasury											
D.D).O.	:	4300001 Di	strict Tra	nsport Officer South	West Garo Hills	, Ampati								
Mont	th o	f Acco	ount: SEP/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2041 00	0		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,01,477	0	7,000	0	1,94,477	2,01,477
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	10,000	0	66,156	76,156
						Total Object H	Head 1:			2,77,633	0	17,000	0	2,60,633	2,77,633
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	G2	Voucher	57,185	0	0	0	57,185	57,185
						Total Object H	Head 6:			57,185	0	0	0	57,185	57,185
						Total Sub Hea	ıd:			3,34,818	0	17,000	0	3,17,818	3,34,818
						Total Minor H	lead 101 :			3,34,818	0	17,000	0	3,17,818	3,34,818
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919
						Total Object H	Head 1 :			52,919	0	0	0	52,919	52,919
						Total Sub Hea	id:			52,919	0	0	0	52,919	52,919
						Total Minor H	Iead 102 :			52,919	0	0	0	52,919	52,919
						Total Sub Maj	jor Head θ :			3,87,737	0	17,000	0	3,70,737	3,87,737
						Total Major H	Iead 2041:			3,87,737	0	17,000	0	3,70,737	3,87,737
						Total of Montl	h :			3,87,737	0	17,000	0	3,70,737	3,87,737
Mont Major S Head Ma	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Dema				cles,Other Administr		,,			F					
	tment :	Transport D												
Treası	ury	Ampati Sub-	Treasury											
D.D.O	. :	4300001 Di	strict Tra	nsport Officer South	West Garo Hills	, Ampati								
Month	of Acco	unt: OCT/2020												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
041 00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,01,477	0	7,000	0	1,94,477	2,01,47
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	10,000	0	66,156	76,15
						Voted-Sixth- Schedule-Garo	G2	Voucher	2,016	0	0	0	2,016	2,010
					Total Object I	Iead 1 :			2,79,649	0	17,000	0	2,62,649	2,79,649
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	4,698	0	0	0	4,698	4,69
						Voted-Sixth- Schedule-Garo	4	Voucher	15,302	0	0	0	15,302	15,30
					Total Object I	Iead 13:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d:			2,99,649	0	17,000	0	2,82,649	2,99,649
					Total Minor H	lead 101 :			2,99,649	0	17,000	0	2,82,649	2,99,649
		(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
					Total Object I	Iead 1 :			52,919	0	0	0	52,919	52,919
					Total Sub Hea	d :			52,919	0	0	0	52,919	52,919
					Total Minor H	lead 102 :			52,919	0	0	0	52,919	52,919
					Total Sub Maj	jor Head θ :			3,52,568	0	17,000	0	3,35,568	3,52,568
					Total Major H	lead 2041:			3,52,568	0	17,000	0	3,35,568	3,52,568
					Total of Mont	h :			3,52,568	0	17,000	0	3,35,568	3,52,568

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Run Date:

Demar	nd:	10 Taxes	on Vehic	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out,	lay on Road T	ransport.					
Depart	ment :	Transport De	epartmen	nt										
Treasu	ıry	Ampati Sub-	Treasury											
D.D.O.	.:	4300001 Dis	strict Tra	nsport Officer Sou	ıth West Garo Hills	s, Ampati								
Month o	of Accou	int: NOV/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.)
2041 00	Ĺ	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,01,477	0	7,000	0	1,94,477	2,01,47
		Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	15,000	0	61,156	76,150
					Total Object I	Head 1:			2,77,633	0	22,000	0	2,55,633	2,77,633
					Total Sub Hea	nd:			2,77,633	0	22,000	0	2,55,633	2,77,633
					Total Minor F	Head 101:			2,77,633	0	22,000	0	2,55,633	2,77,633
	1 1	01) Motor Vehicles nspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919
					Total Object I	Head 1:			52,919	0	0	0	52,919	52,919
					Total Sub Hea	nd:			52,919	0	0	0	52,919	52,919
					Total Minor H	Head 102:			52,919	0	0	0	52,919	52,919
					Total Sub Ma	jor Head θ :			3,30,552	0	22,000	0	3,08,552	3,30,552
					Total Major H	Head 2041:			3,30,552	0	22,000	0	3,08,552	3,30,552
					Total of Mont	h :			3,30,552	0	22,000	0	3,08,552	3,30,552
Month o	of Accou	int: DEC/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2041 00	1 1	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:

	Demar				cles,Other Administr	attive services etc.,	Troud Transport,	eupitui out		- I all sports					
D	epart	ment :	Transport De	epartmen	t										
T	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	4300001 Dis	strict Tra	nsport Officer South	West Garo Hills, A	Ampati								
Mo	onth o	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Semine				(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,01,477	0	7,000	0	1,94,477	2,01,477
			Officers & Secy.Etc				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
						Total Object Hea	ad 1:			5,55,266	0	44,000	0	5,11,266	5,55,260
					(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
						Total Object Hea	ad 13:			1,30,000	0	0	0	1,30,000	1,30,000
					14. Rent, Rates And Taxes	V S	Voted-Sixth- Schedule-Garo	5	Voucher	6,63,600	0	0	0	6,63,600	6,63,600
						Total Object Hea	ad 14 :			6,63,600	0	0	0	6,63,600	6,63,600
						Total Sub Head	:			13,48,866	0	44,000	0	13,04,866	13,48,866
						Total Minor Hea	nd 101 :			13,48,866	0	44,000	0	13,04,866	13,48,866
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
						V	Voted-Sixth-	4	Voucher	52,919	0	0	0	52,919	52,919

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Г	eman	d :	10 Taxes of	on Vehic	cles.Other Administ	rative Services 6	etc., Road Transport,C	Capital Outla	v on Road Transpor	 1 .					
					·		F,		,	-					
	epartr														
T	reasur	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	4300001 Dist	trict Tra	nsport Officer South	h West Garo Hil	ls, Ampati								
Mo	onth of	f Acco	ount: DEC/2020												
Major Sub Minor Sub					b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme			A	(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2041	00	102	(01) 1.10101	0	(01) Salaries	Total Object	Head 1:			1,05,838	0	0	0	1,05,838	1,05,838
			Inspectors			Total Sub Ho	ead :			1,05,838	0	0	0	1,05,838	1,05,838
						Total Minor	Head 102:			1,05,838	0	0	0	1,05,838	1,05,838
						Total Sub M	ajor Head θ :			14,54,704	0	44,000	0	14,10,704	14,54,704
						Total Major	Head 2041:			14,54,704	0	44,000	0	14,10,704	14,54,704
						Total of Mor	nth:			14,54,704	0	44,000	0	14,10,704	14,54,704
						Total of DD(<i>4300001</i> :			42,31,144	0	1,81,000	0	40,50,144	42,31,144
Rec	oncil	liatio	n Portion												
Int	ernal 1	Adjust	tment of A.G. Office:	:											
						DDO w	ise Total (Original -	+Reconcilati	on+IA) :						42,31,144
Sum	mary	of DI	OO wise expenditur	<u>re</u>											
204	1 00	10:	1 (01) Establishmer Officers & Secy.F		istrict Transport	0 ((01) Salaries	Voted-S	ixth-Schedule-Gar	·o					27,45,362
204	1 00	102	1 (01) Establishmer Officers & Secy.F		istrict Transport	0 0:	2. Wages	Voted-S	ixth-Schedule-Gar	.0					62,688
204	1 00	10	1 (01) Establishmer Officers & Secy.F		istrict Transport	0 0	6.Medical Treatmen	t Voted-S	ixth-Schedule-Gar	.0					57,185
204	1 00	101	1 (01) Establishmer Officers & Secy.F		istrict Transport	0 (1	3) Office Expenses	Voted-S	ixth-Schedule-Gar	.0					1,79,095

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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08/02/2021

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

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Run Date:

Т	eman	.d .	10 Taxes	on Wahi	alas Othan Admini	strative Services etc., Road Transport	t Capital Ow	lov on Dood T	rangnort					
L	Ciliali	u .	10 Taxes	OH VEHIC	Admini	strative betvices etc., Road Transport	i,Capitai Ou	iay oli Koau I	ransport.					
D	epartı	ment :	Transport De	epartmen	nt									
T	reasu	ry	Resubelpara '	Treasury										
D	.D.O.	:	4300001 Dis	strict Tra	nsport Officer Res	ubelpara								
Mo	onth o	f Accou	int: APR/2020											
Major Su Head Maj				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		5			(State)		8009	- 7610		(A.G.))
2041	00	È	(01) Establishment Of District Transport Officers & Secy.Etc	0	(01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	1,18,175	0	2,400	0	1,15,775	1,18,175
						Total Object Head 1:			1,18,175	0	2,400	0	1,15,775	1,18,175
						Total Sub Head:			1,18,175	0	2,400	0	1,15,775	1,18,175
						Total Minor Head 101:			1,18,175	0	2,400	0	1,15,775	1,18,175
			01) Motor Vehicles aspectors	0	(01) Salaries	Voted-Sixth- Schedule-Garo	2	Voucher	51,425	0	0	0	51,425	51,425
						Total Object Head 1:			51,425	0	0	0	51,425	51,425
						Total Sub Head:			51,425	0	0	0	51,425	51,425
						Total Minor Head 102:			51,425	0	0	0	51,425	51,425
						Total Sub Major Head θ :			1,69,600	0	2,400	0	1,67,200	1,69,600
						Total Major Head 2041:			1,69,600	0	2,400	0	1,67,200	1,69,600
						Total of Month:			1,69,600	0	2,400	0	1,67,200	1,69,600
Mo	onth o	f Accou	int: MAY/2020											
Major Sub Minor Head Major Head				Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head	•		Head					(State)		8009	- 7610		(A.G.))
2041	00	È	O1) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth- Schedule-Garo	2	Voucher	1,18,175	0	2,400	0	1,15,775	1,18,175
			Officers & Secy.Etc			Total Object Head 1:			1,18,175	0	2,400	0	1,15,775	1,18,175

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	Demai	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
I	Depart	ment :	Transport De	epartmer	nt										
7	reasu	ry	Resubelpara '	Treasury	<i>i</i>										
i).D.O.	:	4300001 Dis	trict Tra	ansport Officer Res	ubelpara									
M	onth o	of Acco	ount: MAY/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport Officers & Secy.Etc			Total Sub Hea	nd :			1,18,175	0	2,400	0	1,15,775	1,18,175
						Total Minor H	Iead 101 :			1,18,175	0	2,400	0	1,15,775	1,18,175
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
						Total Object I	Head 1:			51,425	0	0	0	51,425	51,425
						Total Sub Hea	nd:			51,425	0	0	0	51,425	51,425
						Total Minor H	Iead 102 :			51,425	0	0	0	51,425	51,425
						Total Sub Ma	jor Head θ :			1,69,600	0	2,400	0	1,67,200	1,69,600
						Total Major H	Iead 2041:			1,69,600	0	2,400	0	1,67,200	1,69,600
						Total of Mont	h :			1,69,600	0	2,400	0	1,67,200	1,69,600
M	onth o	of Acco	unt: JUN/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,18,175	0	2,400	0	1,15,775	1,18,175
			Officers & Secy.Etc			Total Object I	Head 1:			1,18,175	0	2,400	0	1,15,775	1,18,175
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	2,25,000		0	0	2,25,000	2,25,000
<u> </u>							Voted-Sixth-	4	Voucher	58,404	0	0	0	58,404	58,404

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De	eman	ıd :	10 Taxes	on Vehic	cles,Other Administr	rative Services etc.	, Road Transport,	Capital Out	lay on Road T	ransport.					
De	partı	ment :	Transport De	epartmen	nt										
	easui		Resubelpara												
	0.0.				nsport Officer Resul	pelpara									
			ount: JUN/2020		1	1									
Major S Head M	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	I ead		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of	0	02. Wages	Total Object Ho	ead 2:			2,83,404	0	0	0	2,83,404	2,83,404
			District Transport Officers & Secy.Etc		(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	6	Voucher	67,000	0	0	0	67,000	67,000
						Total Object Ho	e ad 13:			70,000	0	0	0	70,000	70,000
						Total Sub Head	l :			4,71,579	0	2,400	0	4,69,179	4,71,579
						Total Minor He	ead 101 :			4,71,579	0	2,400	0	4,69,179	4,71,579
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	51,425	0	0	0	51,425	51,425
						Total Object Ho	ead 1:			51,425	0	0	0	51,425	51,425
						Total Sub Head	l :			51,425	0	0	0	51,425	51,425
						Total Minor He	ead 102:			51,425	0	0	0	51,425	51,425
L						Total Sub Majo	or Head θ :			5,23,004	0	2,400	0	5,20,604	5,23,004
						Total Major He	ead 2041:			5,23,004	0	2,400	0	5,20,604	5,23,004
						Total of Month	:			5,23,004	0	2,400	0	5,20,604	5,23,004
Mor	nth o	f Acco	ount: JUL/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041		101	(01) Establishment Of	0	(01) Salaries		Voted-Sixth-	1							
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De	emai	nd:	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Dej	part	ment	Transport De	epartmer	nt										
Tre	easu	ry	Resubelpara	Treasury	7										
D.I	0.0.	:	4300001 Dis	strict Tra	ansport Officer Res	subelpara									
Mon	nth c	of Acco	ount: JUL/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	32,252	0	0	0	32,252	32,252
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	2	Voucher	32,252	0	0	0	32,252	32,252
							Voted-Sixth- Schedule-Garo	3	Voucher	32,252	0	0	0	32,252	32,252
							Voted-Sixth- Schedule-Garo	4	Voucher	1,18,175	0	2,400	0	1,15,775	1,18,175
						Total Object 1	Head 1:			2,14,931	0	2,400	0	2,12,531	2,14,931
						Total Sub Hea	ad:			2,14,931	0	2,400	0	2,12,531	2,14,931
						Total Minor I	Head 101 :			2,14,931	0	2,400	0	2,12,531	2,14,931
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	51,425	0	0	0	51,425	51,425
						Total Object 1	Head 1:			51,425	0	0	0	51,425	51,425
						Total Sub Hea	ad:			51,425	0	0	0	51,425	51,425
						Total Minor I	Head 102:			51,425	0	0	0	51,425	51,425
						Total Sub Ma	jor Head θ :			2,66,356	0	2,400	0	2,63,956	2,66,356
						Total Major F	Head 2041:			2,66,356	0	2,400	0	2,63,956	2,66,356
						Total of Mont	ch:			2,66,356	0	2,400	0	2,63,956	2,66,356
Mon Major S Head M	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
37' ' 1		,													

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]	Demai	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Г	Depart	tment	: Transport De	partmer	nt										
Т	reasu	ıry	Resubelpara 7	Гreasury	,										
i).D.O.	.:	4300001 Dis	trict Tra	nsport Officer Res	ubelpara									
M	onth o	of Acc	ount: AUG/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,21,536	0	2,400	0	1,19,136	1,21,536
			Officers & Secy.Etc			Total Object I	Head 1 :			1,21,536	0	2,400	0	1,19,136	1,21,536
						Total Sub Hea	ad:			1,21,536	0	2,400	0	1,19,136	1,21,536
						Total Minor H	Head 101:			1,21,536	0	2,400	0	1,19,136	1,21,536
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
						Total Object l	Head 1:			52,919	0	0	0	52,919	52,919
						Total Sub Hea	ad:			52,919	0	0	0	52,919	52,919
						Total Minor H	Head 102 :			52,919	0	0	0	52,919	52,919
						Total Sub Ma	jor Head θ :			1,74,455	0	2,400	0	1,72,055	1,74,455
						Total Major H	Head 2041:			1,74,455	0	2,400	0	1,72,055	1,74,455
						Total of Mont	h:			1,74,455	0	2,400	0	1,72,055	1,74,455
M	onth o	of Acc	ount: SEP/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,21,536	0	2,400	0	1,19,136	1,21,536
			Officers & Secy.Etc			Total Object I	Head 1:			1,21,536	0	2,400	0	1,19,136	1,21,536

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Run Date:

D	D eman	nd:	10 Taxes	on Vehic	cles,Other Administr	ative Services etc	e., Road Transport,	Capital Out	lay on Road T	ransport.					
De	epart	ment :	Transport De	epartmen	ıt										
Tı	reasu	ry	Resubelpara '	Treasury											
Ď.	.D.O.	:	4300001 Dis	trict Tra	nsport Officer Resul	pelpara									
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		110444	Head		Semie				(State)		8009	- 7610		(A.G.))
2041	00		O1) Establishment Of District Transport	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	30,000	0	0	0	30,000	30,000
			Officers & Secy.Etc			Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			1,51,536	0	2,400	0	1,49,136	1,51,536
						Total Minor H	ead 101:			1,51,536	0	2,400	0	1,49,136	1,51,536
		1 1	01) Motor Vehicles aspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919
						Total Object H	lead <i>1 :</i>			52,919	0	0	0	52,919	52,919
						Total Sub Hea	d :			52,919	0	0	0	52,919	52,919
						Total Minor H	ead 102:			52,919	0	0	0	52,919	52,919
						Total Sub Maj	or Head θ :			2,04,455	0	2,400	0	2,02,055	2,04,455
						Total Major H	ead 2041:			2,04,455	0	2,400	0	2,02,055	2,04,455
						Total of Month	1:			2,04,455	0	2,400	0	2,02,055	2,04,455
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	96,756	0	0	0	96,756	96,756
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	2	Voucher	1,21,536	0	2,400	0	1,19,136	1,21,536

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Run Date:

]	Demai	nd :	10 Taxes	on Vehi	cles,Other Admini	strative Services etc., Road Transport	,Capital Out	lay on Road T	ransport.					
Γ	Depart	tment :	Transport De	partmei	nt									
T	reasu	ıry	Resubelpara 7	Γreasury	y									
İ).D.O.	.:	4300001 Dis	trict Tra	ansport Officer Res	subelpara								
M	onth o	of Acco	ount: OCT/2020											
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2041	00		(01) Establishment Of	0	(01) Salaries	Total Object Head 1 :			2,18,292	0	2,400	0	2,15,892	2,18,292
			District Transport Officers & Secy.Etc		(00) 20000000	Total Sub Head:			2,18,292	0	2,400	0	2,15,892	2,18,292
						Total Minor Head 101 :			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
						Total Object Head 1:			52,919	0	0	0	52,919	52,919
						Total Sub Head:			52,919	0	0	0	52,919	52,919
						Total Minor Head 102:			52,919	0	0	0	52,919	52,919
						Total Sub Major Head θ :			2,71,211	0	2,400	0	2,68,811	2,71,211
						Total Major Head 2041:			2,71,211	0	2,400	0	2,68,811	2,71,211
						Total of Month:			2,71,211	0	2,400	0	2,68,811	2,71,211
M	onth o	of Acco	ount: NOV/2020											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth- Schedule-Garo	2	Voucher	1,21,536	0	2,400	0	1,19,136	1,21,536
			Officers & Secy.Etc			Total Object Head 1:			1,21,536	0	2,400	0	1,19,136	1,21,536
						Total Sub Head:			1,21,536	0	2,400	0	1,19,136	1,21,536

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Run Date:

]	Dema	nd:	10 Taxes	on Vehic	cles,Other Administr	rative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
Ι	Depart	ment :	Transport De	partmen	t										
Т	Γreasu	ry	Resubelpara '	Treasury											
i	D.D.O.	:	4300001 Dis	trict Tra	nsport Officer Resul	pelpara									
М	lonth (of Acco	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2041	00	101				Total Minor H	lead 101 :			1,21,536	0	2,400	0	1,19,136	1,21,536
		1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	52,919	0	0	0	52,919	52,919
						Total Object H	Iead <i>1 :</i>			52,919	0	0	0	52,919	52,919
						Total Sub Hea	d :			52,919	0	0	0	52,919	52,919
						Total Minor H	lead 102 :			52,919	0	0	0	52,919	52,919
						Total Sub Maj	or Head θ :			1,74,455	0	2,400	0	1,72,055	1,74,455
						Total Major H	lead 2041:			1,74,455	0	2,400	0	1,72,055	1,74,455
						Total of Montl	h :			1,74,455	0	2,400	0	1,72,055	1,74,455
M	lonth (of Accor	unt: DEC/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2041	00	1 - 1	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,21,536	0	2,400	0	1,19,136	1,21,536
			Officers & Secy.Etc				Voted-Sixth- Schedule-Garo	3	Voucher	1,21,536	0	2,400	0	1,19,136	1,21,536
						Total Object H	Iead 1 :			2,43,072	0	4,800	0	2,38,272	2,43,072
					(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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Run Date:

D	emar	nd:	10 Taxes	on Vehic	cles,Other Administr	rative Services etc., R	Road Transport,	Capital Ou	tlay on Road Ti	ransport.					
De	epart	ment :	Transport De	epartmer	ıt										
Tı	reasu	ry	Resubelpara	Treasury											
Ď.	D.O.	:	4300001 Dis	strict Tra	nsport Officer Resul	pelpara									
Mo	nth o	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(13) Office Expenses	Total Object Head	d 13 :			1,20,000	0	0	0	1,20,000	1,20,000
			Officers & Secy.Etc			Total Sub Head:				3,63,072	0	4,800	0	3,58,272	3,63,072
						Total Minor Head	101 :			3,63,072	0	4,800	0	3,58,272	3,63,072
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		oted-Sixth- hedule-Garo	2	Voucher	52,919	0	0	0	52,919	52,919
							oted-Sixth- hedule-Garo	4	Voucher	52,919	0	0	0	52,919	52,919
						Total Object Head	d 1:			1,05,838	0	0	0	1,05,838	1,05,838
						Total Sub Head:				1,05,838	0	0	0	1,05,838	1,05,838
						Total Minor Head	102 :			1,05,838	0	0	0	1,05,838	1,05,838
						Total Sub Major	Head 0:			4,68,910	0	4,800	0	4,64,110	4,68,910
						Total Major Head	<i>2041</i> :			4,68,910	0	4,800	0	4,64,110	4,68,910
						Total of Month:				4,68,910	0	4,800	0	4,64,110	4,68,910
						Total of DDO	<i>4300001</i> :			24,22,046	0	24,000	0	23,98,046	24,22,046
Rec	onci	liatio	n Portion												
Int	ernal	Adjusi	tment of A.G. Office	? :											
Sumi	mary	of DI	OO wise expenditu	re_		DDO wise To	otal (Original	+Reconcil	ation+IA) :						24,22,046
			(01) Establishme	ent Of D	istrict Transport	(01) Sa	alaries	Voted	l-Sixth-Schedu	ıle-Garo					

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Demand:	Taxes on Vehicles,Other Administrative	Servic	es etc., Road Transport,Cap	pital Outlay on Road Transport.	
Department :	Transport Department				
Treasury	Resubelpara Treasury				
D.D.O. :	4300001 District Transport Officer Resubelpar	ra			
Summary of DDO w	ise expenditure				
2041 00 101 Of	fficers & Secy.Etc	0			13,95,428
,	l) Establishment Of District Transport ficers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Garo	2,83,404
	1) Establishment Of District Transport ficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,20,000
2041 00 102 (01	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,23,214
					24,22,046

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Run Date:

D	eman	ıd :	10 Taxes	on Vehic	cles,Other Adminis	strative Services etc., Road Transport	t,Capital Ou	lay on Road T	ransport.					
Do	epartı	ment :	Transport De	epartmen	t									
Tı	reasui	ry	Mawkyrwat	Гreasury										
D.	D.O.	:	4300001 Dis	strict Tra	nsport Officer									
Mo	nth o	f Accou	nt: MAY/2020											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
l l	Head		Treud	Head		Seine			(State)		8009	- 7610		(A.G.)
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	1	Voucher	1,61,382	0	3,000	0	1,58,382	1,61,382
			officers & Secy.Etc			Total Object Head 1:			1,61,382	0	3,000	0	1,58,382	1,61,382
						Total Sub Head:			1,61,382	0	3,000	0	1,58,382	1,61,382
						Total Minor Head 101:			1,61,382	0	3,000	0	1,58,382	1,61,382
		I I`	01) Motor Vehicles aspectors	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
						Total Object Head 1:			51,425	0	0	0	51,425	51,425
						Total Sub Head:			51,425	0	0	0	51,425	51,425
						Total Minor Head 102:			51,425	0	0	0	51,425	51,425
						Total Sub Major Head θ :			2,12,807	0	3,000	0	2,09,807	2,12,807
						Total Major Head 2041:			2,12,807	0	3,000	0	2,09,807	2,12,807
						Total of Month:			2,12,807	0	3,000	0	2,09,807	2,12,807
Mo	onth o	f Accou	nt: JUN/2020											
		Minor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2041	00	È	01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	2	Voucher	1,61,382	0	3,000	0	1,58,382	1,61,382
			officers & Secy.Etc			Total Object Head 1:			1,61,382	0	3,000	0	1,58,382	1,61,382

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De;					eres, other maininger	alive services en	c., Koau Transport,	Capital Out	lay on Road T	ransport.					
	eparti	ment	: Transport De	epartmen	nt										
Tre	easu	ry	Mawkyrwat 7	Γreasury											
D.I	D.O.	:	4300001 Dis	trict Tra	nsport Officer										
Mor	nth o	of Acc	ount: JUN/2020												
Head M	Aajo r	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
ŀ	Head	_		Head						(State)		8009	- 7610		(11.0.))
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc			Total Sub Hea	d:			1,61,382	0	3,000	0	1,58,382	1,61,382
						Total Minor H	lead 101 :			1,61,382	0	3,000	0	1,58,382	1,61,382
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	51,425	0	0	0	51,425	51,425
						Total Object I	Head 1 :			51,425	0	0	0	51,425	51,425
						Total Sub Hea	d:			51,425	0	0	0	51,425	51,425
						Total Minor H	lead 102 :			51,425	0	0	0	51,425	51,425
						Total Sub Maj	jor Head 0:			2,12,807	0	3,000	0	2,09,807	2,12,807
						Total Major H	lead 2041 :			2,12,807	0	3,000	0	2,09,807	2,12,807
						Total of Mont	h :			2,12,807	0	3,000	0	2,09,807	2,12,807
Mor	nth o	of Acc	ount: JUL/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
F	Head	l		Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,61,382	0	3,000	0	1,58,382	1,61,382
			Officers & Secy.Etc			Total Object I	Head 1 :			1,61,382	0	3,000	0	1,58,382	1,61,382
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	70,000	0	0	0	70,000	70,000

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I	Demar	nd:	10 Taxes	on Vehi	cles,Other Administr	ative Services et	c., Road Transport,	Capital Out	lay on Road T	Transport.					
D	epart	ment	: Transport De	epartmer	nt										
T	'reasu	ry	Mawkyrwat 7	Гreasury											
Ė	.D.O.	:	4300001 Dis	strict Tra	nsport Officer										
M	onth o	f Acc	ount: JUL/2020												
	Majoı	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(13) Office Expenses	Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
			District Transport Officers & Secy.Etc			Total Sub Hea	id:			2,31,382	0	3,000	0	2,28,382	2,31,382
						Total Minor H	lead 101 :			2,31,382	0	3,000	0	2,28,382	2,31,382
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
						Total Object I	Head 1 :			51,425	0	0	0	51,425	51,425
						Total Sub Hea	ıd:			51,425	0	0	0	51,425	51,425
						Total Minor H	lead 102 :			51,425	0	0	0	51,425	51,425
						Total Sub Ma	jor Head θ :			2,82,807	0	3,000	0	2,79,807	2,82,807
						Total Major H	lead 2041:			2,82,807	0	3,000	0	2,79,807	2,82,807
						Total of Mont	h :			2,82,807	0	3,000	0	2,79,807	2,82,807
M	onth o	f Acc	ount: AUG/2020												
	Majoı	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(~)		0009	- 7610		(==: 34))
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,61,382	0	3,000	0	1,58,382	1,61,382
			Officers & Secy.Etc			Total Object I	Head 1:			1,61,382	0	3,000	0	1,58,382	1,61,382
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	54,600	0	0	0	54,600	54,600

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Run Date:

I	Demai	nd:	10 Taxes	on Vehi	cles,Other Admini	strative Services etc.,	Road Transport,	Capital Out	lay on Road T	ransport.					
D	epart	ment :	Transport De	epartmer	nt										
Т	reasu	ry	Mawkyrwat '	Гreasury	,										
Ď	.D.O.	:	4300001 Dis	strict Tra	ansport Officer										
Me	onth o	of Acco	unt: AUG/2020												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of	0	02. Wages	Total Object He	ead 2:			54,600	0	0	0	54,600	54,600
			District Transport Officers & Secy.Etc			Total Sub Head	:			2,15,982	0	3,000	0	2,12,982	2,15,982
						Total Minor Hea	ad 101 :			2,15,982	0	3,000	0	2,12,982	2,15,982
			(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
						Total Object He	ad 1:			51,425	0	0	0	51,425	51,425
						Total Sub Head	:			51,425	0	0	0	51,425	51,425
						Total Minor Hea	ad 102 :			51,425	0	0	0	51,425	51,425
						Total Sub Major	r Head 0:			2,67,407	0	3,000	0	2,64,407	2,67,407
						Total Major Hea	ad 2041:			2,67,407	0	3,000	0	2,64,407	2,67,407
						Total of Month	:			2,67,407	0	3,000	0	2,64,407	2,67,407
Mo	onth (of Acco	unt: SEP/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,70,596	0	3,000	0	1,67,596	1,70,596
			Officers & Secy.Etc				Voted-Sixth- Schedule-Khasi	3	Voucher	95,057	0	0	0	95,057	95,057
						Total Object He	ead 1:			2,65,653	0	3,000	0	2,62,653	2,65,653

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Run Date:

I	Demai	nd :	10 Taxes	on Vehi	cles,Other Administr	ative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
D	Pepart	tment :	Transport De	epartme	nt										
T	reasu	ıry	Mawkyrwat 7	Гreasury	7										
Ď).D.O.	.:	4300001 Dis	trict Tra	ansport Officer										
M	onth (of Acco	ount: SEP/2020												
			r Sub Head	Sub Object Head Sub		Categorised Plan/Non-Plan T.V. No. Schme		Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of District Transport Officers & Secy.Etc			Total Sub Hea	d :			2,65,653	0	3,000	0	2,62,653	2,65,65
						Total Minor H	lead 101 :			2,65,653	0	3,000	0	2,62,653	2,65,65
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	54,413	0	0	0	54,413	54,41
						Total Object H	Iead 1 :			54,413	0	0	0	54,413	54,41
						Total Sub Hea	d :			54,413	0	0	0	54,413	54,41
						Total Minor H	lead 102 :			54,413	0	0	0	54,413	54,41
						Total Sub Maj	or Head θ :			3,20,066	0	3,000	0	3,17,066	3,20,06
						Total Major H	lead 2041:			3,20,066	0	3,000	0	3,17,066	3,20,06
						Total of Month	h :			3,20,066	6 0	3,000	0	3,17,066	3,20,06
M	onth (of Acco	ount: OCT/2020												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amour (A.G.)
	Head	1		Head						(Diate)		8009	- 7610		(11.00)
2041	00		(01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,65,989	0	3,000	0	1,62,989	1,65,98
			Officers & Secy.Etc			Total Object H	Iead <i>1 :</i>			1,65,989	0	3,000	0	1,62,989	1,65,98
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	4	Voucher	16,874	0	0	0	16,874	16,87

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	_														
	Demar	nd:	10 Taxes	on Vehi	cles,Other Administr	ative Services etc	c., Road Transport,	Capital Out	lay on Road T	ransport.					
	Depart	ment :	Transport De	epartmer	nt										
7	Treasu	ry	Mawkyrwat	Гreasury											
i	D.D.O.	:	4300001 Dis	strict Tra	nsport Officer										
M	Ionth o	of Accou	unt: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2041	00		(01) Establishment Of	0	06.Medical Treatment	Total Object H	Head 6:			16,874	0	0	0	16,874	16,874
			District Transport Officers & Secy.Etc		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			1,97,863	0	3,000	0	1,94,863	1,97,863
						Total Minor H	lead 101 :			1,97,863	0	3,000	0	1,94,863	1,97,863
		1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	52,919	0	0	0	52,919	52,919
						Total Object H	Iead <i>1 :</i>			52,919	0	0	0	52,919	52,919
						Total Sub Hea	d :			52,919	0	0	0	52,919	52,919
						Total Minor H	lead 102 :			52,919	0	0	0	52,919	52,919
						Total Sub Maj	or Head θ :			2,50,782	0	3,000	0	2,47,782	2,50,782
						Total Major H	lead 2041:			2,50,782	0	3,000	0	2,47,782	2,50,782
						Total of Montl	h :			2,50,782	0	3,000	0	2,47,782	2,50,782
M	Ionth o	of Accou	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2041	00	Ī	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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Run Date:

Γ	Demai	nd:	10 Taxes	on Vehi	cles,Other Admini	strative Services et	c., Road Transport,	Capital Out	lay on Road T	ransport.					
		ment :	Transport De					1	•	1					
	reasu		Mawkyrwat '	•											
:			•												
	D.O.			strict Tra	insport Officer										
Major	Sub	of Accor Minor r Head		Sub Object Head Sub		Categorised Plan	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2041	00		(01) Establishment Of	0	(01) Salaries	Total Object 1	Head 1:			1,65,989	0	3,000	0	1,62,989	1,65,989
			District Transport Officers & Secy.Etc			Total Sub Hea	nd:			1,65,989	0	3,000	0	1,62,989	1,65,989
						Total Minor H	Head 101 :			1,65,989	0	3,000	0	1,62,989	1,65,989
		1 1	(01) Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	52,919	0	0	0	52,919	52,919
						Total Object 1	Head 1:			52,919	0	0	0	52,919	52,919
						Total Sub Hea	nd:			52,919	0	0	0	52,919	52,919
						Total Minor F	Iead 102 :			52,919	0	0	0	52,919	52,919
						Total Sub Ma	jor Head θ :			2,18,908	0	3,000	0	2,15,908	2,18,908
						Total Major H	Head 2041:			2,18,908	0	3,000	0	2,15,908	2,18,908
						Total of Mont	h :			2,18,908	0	3,000	0	2,15,908	2,18,908
Mo	onth (of Accor	unt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2041	00	1 1	01) Establishment Of District Transport	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,68,989	0	3,000	0	1,65,989	1,68,989
			Officers & Secy.Etc				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:

D	emar	nd:	10 Taxe	s on Vehi	cles,Other Admini	strative Services etc., Road	Transport,	Capital Out	lay on Road T	ransport.					
De	epart	ment	: Transport I	Departmer	nt										
Tı	reasu	ry	Mawkyrwat	Treasury											
D.	D.O.	:	4300001 D	istrict Tra	nsport Officer										
Mo	nth o	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		. 110444	Head		Semile				(State)		8009	- 7610		(A.G.))
2041	00	101	(01) Establishment Of	0	(01) Salaries	Total Object Head 1	1:			4,32,204	0	6,000	0	4,26,204	4,32,204
			District Transport Officers & Secy.Etc			Total Sub Head:				4,32,204	0	6,000	0	4,26,204	4,32,204
						Total Minor Head	101 :			4,32,204	0	6,000	0	4,26,204	4,32,204
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Si Schedule		2	Voucher	53,519	0	0	0	53,519	53,519
						Voted-Si Schedule		4	Voucher	53,519	0	0	0	53,519	53,519
						Total Object Head 1	! :			1,07,038	0	0	0	1,07,038	1,07,038
						Total Sub Head:				1,07,038	0	0	0	1,07,038	1,07,038
						Total Minor Head	102 :			1,07,038	0	0	0	1,07,038	1,07,038
						Total Sub Major Head	<i>0</i> :			5,39,242	0	6,000	0	5,33,242	5,39,242
						Total Major Head	2041:			5,39,242	0	6,000	0	5,33,242	5,39,242
						Total of Month:				5,39,242	0	6,000	0	5,33,242	5,39,242
						Total of DDO 43	<i>300001</i> :			23,04,826	0	27,000	0	22,77,826	23,04,826
			n Portion												
Into	ernal	Adjus	tment of A.G. Offic	e:											
Sumi	mary	of DI	DO wise expendit	ure_		DDO wise Total ((Original	+Reconcila	ation+IA):						23,04,826
			(01) Establishm	ent Of D	istrict Transport	(01) Salarie	es	Voted	-Sixth-Schedu	ıle-Khasi					

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Demand: 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport. Department: Transport Department								
Department :	Transport Department							
Treasury	Mawkyrwat Treasury							
D.D.O. :	4300001 District Transport Officer							
Summary of DDO v	wise expenditure							
2041 00 101 0	oe o o	•			19 27 745			
2041 00 101 O	officers & Secy.Etc	0			18,36,745			
	01) Establishment Of District Transport officers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Khasi	54,600			
	01) Establishment Of District Transport officers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	16,874			
	01) Establishment Of District Transport officers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	85,000			
2041 00 102 (0	01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,24,414			
					25,17,633			

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Run Date:

Treasury D.D.O.: Month of Account: Major Sub Minor Sul Head Major Head Head Head 2041 00 101 (01) Est District	APR/2020 ub S ead S		Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
D.D.O. : Month of Account: Major Sub Minor Sul Head Major Head Head Head 2041 00 101 (01) Est District	4300001 District APR/2020 ub S ead S H Establishment Of 0 for Transport	t Transport Officer Sub Object Head Sub Jead	Schme	n T.V. No.	Туре	Amount					
Month of Account: Major Sub Minor Sul Head Major Head Head Head 2041 00 101 (01) Est District	APR/2020 ub S ead S H Establishment Of 0 for Transport	Sub Object Head Sub Iead	Schme	ı T.V. No.	Туре	Amount					
Major Sub Minor Sul Head Major Head Hea Head 2041 00 101 (01) Est District	ub S ead S H Establishment Of 0 for Transport	Sub Iead	Schme	n T.V. No.	Туре	Amount					
Head Major Head Head Head 2041 00 101 (01) Est District	Establishment Of 0 oct Transport	Sub Iead	Schme	T.V. No.	Type	Amount					
Head 2041 00 101 (01) Est District	H Establishment Of 0 act Transport	lead							/	(as per sor)	Amount
District	ct Transport	(01) Salaries	Votad Sixth			(State)		8009	- 7610		(A.G.))
Officer.	ers & Secy.Etc		Schedule-Khasi	1	Voucher	1,61,382	0	3,000	0	1,58,382	1,61,382
			Total Object Head 1:			1,61,382	0	3,000	0	1,58,382	1,61,382
			Total Sub Head:			1,61,382	0	3,000	0	1,58,382	1,61,382
			Total Minor Head 101:			1,61,382	0	3,000	0	1,58,382	1,61,382
102 (01) Mo Inspecto	Motor Vehicles 0 ctors	(01) Salaries	Voted-Sixth- Schedule-Khasi	2	Voucher	51,425	0	0	0	51,425	51,425
			Total Object Head 1:			51,425	0	0	0	51,425	51,425
			Total Sub Head:			51,425	0	0	0	51,425	51,425
			Total Minor Head 102:			51,425	0	0	0	51,425	51,425
			Total Sub Major Head θ :			2,12,807	0	3,000	0	2,09,807	2,12,807
			Total Major Head 2041:			2,12,807	0	3,000	0	2,09,807	2,12,807
			Total of Month:			2,12,807	0	3,000	0	2,09,807	2,12,807
D 171 (1 D	.•		Total of DDO 4300001	:		2,12,807	0	3,000	0	2,09,807	2,12,807
Reconciliation Por Internal Adjustment											
Summary of DDO wi	vise exnenditure		DDO wise Total (Origin	al +Reconcila	ation+IA) :						2,12,807

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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							
Summary of DDO w	vise expenditure							
	1) Establishment Of District Transport fficers & Secy.Etc	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,36,745			
	1) Establishment Of District Transport fficers & Secy.Etc	0	02. Wages	Voted-Sixth-Schedule-Khasi	54,600			
	1) Establishment Of District Transport fficers & Secy.Etc	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	16,874			
	1) Establishment Of District Transport fficers & Secy.Etc	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	85,000			
2041 00 102 (0)	1) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,24,414			
					25,17,633			