

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1053	Voucher	31,914	0	0	0	31,914	31,914					
						General-Voted	253	Voucher	1,05,058	0	0	1,05,058	1,05,058						
						General-Voted	254	Voucher	2,71,036	0	14,150	0	2,56,886	2,71,036					
						General-Voted	255	Voucher	9,93,024	4,000	1,65,310	13,200	8,10,514	9,89,024					
			Total Object Head-- I :								14,01,032	4,000	1,79,460	13,200	12,04,372	13,97,032			
			Total Sub Head :								14,01,032	4,000	1,79,460	13,200	12,04,372	13,97,032			
			(03) Survey Cell	0	(01) Salaries	General-Voted	258	Voucher	2,03,590	1,000	35,500	2,200	1,64,890	2,02,590	2,02,590				
						Total Object Head-- I :								2,03,590	1,000	35,500	2,200	1,64,890	2,02,590
						Total Sub Head :								2,03,590	1,000	35,500	2,200	1,64,890	2,02,590
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	256	Voucher	1,01,488	0	10,000	0	91,488	1,01,488					
						General-Voted	257	Voucher	1,53,830	1,000	22,000	2,200	1,28,630	1,52,830					
						Total Object Head-- I :								2,55,318	1,000	32,000	2,200	2,20,118	2,54,318
			Total Sub Head :								2,55,318	1,000	32,000	2,200	2,20,118	2,54,318			
			Total Minor Head I :								18,59,940	6,000	2,46,960	17,600	15,89,380	18,53,940			
			Total Sub Major Head 0 :								18,59,940	6,000	2,46,960	17,600	15,89,380	18,53,940			
Total Major Head 2041 :								18,59,940	6,000	2,46,960	17,600	15,89,380	18,53,940						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1049	Voucher	62,732	1,000	0	4,400	57,332	61,732					
						General-Voted	1087	Voucher	62,732	0	0	4,400	58,332	62,732					
						General-Voted	1346	Voucher	63,932	0	0	0	63,932	63,932					
						General-Voted	1468	Voucher	25,338	0	0	0	25,338	25,338					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	206	Voucher	1,07,120	1,000	5,070	0	1,01,050	1,06,120
						General-Voted	207	Voucher	17,96,152	10,000	1,25,030	39,600	16,21,522	17,86,152
						General-Voted	209	Voucher	42,598	0	16,500	0	26,098	42,598
Total Object Head-- 1 :									21,60,604	12,000	1,46,600	48,400	19,53,604	21,48,604
Total Sub Head :									21,60,604	12,000	1,46,600	48,400	19,53,604	21,48,604
Total Minor Head 114 :									21,60,604	12,000	1,46,600	48,400	19,53,604	21,48,604
Total Sub Major Head 0 :									21,60,604	12,000	1,46,600	48,400	19,53,604	21,48,604
Total Major Head 2070 :									21,60,604	12,000	1,46,600	48,400	19,53,604	21,48,604
Total of Month :									40,20,544	18,000	3,93,560	66,000	35,42,984	40,02,544

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1995	Voucher	24,207	0	0	0	24,207	24,207
						General-Voted	696	Voucher	73,144	0	0	0	73,144	73,144
						General-Voted	698	Voucher	2,71,036	0	14,150	0	2,56,886	2,71,036
						General-Voted	700	Voucher	9,93,024	4,000	1,69,310	13,200	8,06,514	9,89,024
						General-Voted	705	Voucher	4,255	0	0	0	4,255	4,255
						General-Voted	706	Voucher	9,574	0	0	0	9,574	9,574
Total Object Head-- 1 :									13,75,240	4,000	1,83,460	13,200	11,74,580	13,71,240

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	001	(01) Headquarter Organisation	02. Wages	General-Voted		1521	Voucher	11,190	0	0	0	11,190	11,190				
					General-Voted		1522	Voucher	45,000	0	0	0	45,000	45,000				
					General-Voted		1525	Voucher	11,190	0	0	0	11,190	11,190				
					General-Voted		1529	Voucher	31,500	0	0	0	31,500	31,500				
					Total Object Head-- 2 :								98,880	0	0	0	98,880	98,880
			Total Sub Head :								14,74,120	4,000	1,83,460	13,200	12,73,460	14,70,120		
			(03) Survey Cell	0	(01) Salaries	General-Voted		695	Voucher	2,03,590	1,000	35,500	2,200	1,64,890	2,02,590			
						Total Object Head-- 1 :							2,03,590	1,000	35,500	2,200	1,64,890	2,02,590
						02. Wages	General-Voted		1523	Voucher	11,190	0	0	0	11,190	11,190		
			Total Object Head-- 2 :								11,190	0	0	0	11,190	11,190		
			Total Sub Head :								2,14,780	1,000	35,500	2,200	1,76,080	2,13,780		
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		701	Voucher	1,01,488	0	10,000	0	91,488	1,01,488			
						General-Voted		703	Voucher	1,53,830	1,000	22,000	2,200	1,28,630	1,52,830			
						Total Object Head-- 1 :							2,55,318	1,000	32,000	2,200	2,20,118	2,54,318
						02. Wages	General-Voted		1524	Voucher	11,190	0	0	0	11,190	11,190		
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190				
Total Sub Head :								3,00,508	1,000	32,000	2,200	2,65,308	2,99,508					
(06) Payment Dues To	0	14. Rents, Rates And	General-Voted		2505	Voucher	6,875	0	0	0	6,875	6,875						

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Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2041	00	001	(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes				6,875	0	0	0	6,875	6,875	
Total Object Head-- 14 :									6,875	0	0	0	6,875	6,875	
Total Sub Head :									6,875	0	0	0	6,875	6,875	
Total Minor Head 1 :									19,96,283	6,000	2,50,960	17,600	17,21,723	19,90,283	
Total Sub Major Head 0 :									19,96,283	6,000	2,50,960	17,600	17,21,723	19,90,283	
Total Major Head 2041 :									19,96,283	6,000	2,50,960	17,600	17,21,723	19,90,283	
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1041	Voucher	81,556	0	0	4,400	77,156	81,556	
						General-Voted	1986	Voucher	23,943	0	0	0	23,943	23,943	
						General-Voted	2509	Voucher	25,338	0	0	0	25,338	25,338	
						General-Voted	721	Voucher	9,908	0	0	0	9,908	9,908	
						General-Voted	726	Voucher	21,796	0	0	0	21,796	21,796	
						General-Voted	733	Voucher	18,66,426	11,000	1,25,950	44,000	16,85,476	18,55,426	
						General-Voted	742	Voucher	1,07,120	1,000	5,070	0	1,01,050	1,06,120	
Total Object Head-- 1 :									21,36,087	12,000	1,31,020	48,400	19,44,667	21,24,087	
						02. Wages	General-Voted	1526	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1527	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	1528	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									31,380	0	0	0	31,380	31,380	
Total Sub Head :									21,67,467	12,000	1,31,020	48,400	19,76,047	21,55,467	
Total Minor Head 114 :									21,67,467	12,000	1,31,020	48,400	19,76,047	21,55,467	

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19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				21,67,467	12,000	1,31,020	48,400	19,76,047	21,55,467
					Total Major Head 2070 :				21,67,467	12,000	1,31,020	48,400	19,76,047	21,55,467
					Total of Month :				41,63,750	18,000	3,81,980	66,000	36,97,770	41,45,750

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	143	Voucher	51,908	0	0	0	51,908	51,908
						General-Voted	144	Voucher	10,61,243	4,000	1,69,310	13,200	8,74,733	10,57,243
						General-Voted	145	Voucher	2,71,036	0	14,150	0	2,56,886	2,71,036
						General-Voted	146	Voucher	20,212	0	0	0	20,212	20,212
						General-Voted	2121	Voucher	2,48,915	0	0	0	2,48,915	2,48,915
						General-Voted	2122	Voucher	65,298	0	0	0	65,298	65,298
						General-Voted	2123	Voucher	22,851	0	0	0	22,851	22,851
						General-Voted	952	Voucher	16,517	0	0	0	16,517	16,517
					Total Object Head-- 1 :				17,57,980	4,000	1,83,460	13,200	15,57,320	17,53,980
					02. Wages	General-Voted	1490	Voucher	31,500	0	0	0	31,500	31,500
						General-Voted	1491	Voucher	11,563	0	0	0	11,563	11,563
						General-Voted	2094	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	2095	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :				63,626	0	0	0	63,626	63,626

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Sub Head :									18,21,606	4,000	1,83,460	13,200	16,20,946	18,17,606			
2041	00	001	(01) Headquarter Organisation														
			(03) Survey Cell	0	(01) Salaries	General-Voted	134	Voucher	2,03,590	1,000	35,500	2,200	1,64,890	2,02,590			
						General-Voted	2119	Voucher	48,840	0	0	48,840	48,840				
						Total Object Head-- 1 :		2,52,430	1,000	35,500	2,200	2,13,730	2,51,430				
			02. Wages		(01) Salaries	General-Voted	1489	Voucher	11,563	0	0	0	11,563	11,563			
						Total Object Head-- 2 :		11,563	0	0	0	11,563	11,563				
			Total Sub Head :									2,63,993	1,000	35,500	2,200	2,25,293	2,62,993
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	140	Voucher	1,53,830	1,000	22,000	2,200	1,28,630	1,52,830			
						General-Voted	141	Voucher	1,01,488	0	10,000	0	91,488	1,01,488			
						General-Voted	2120	Voucher	34,788	0	0	34,788	34,788				
General-Voted	2124	Voucher				24,882	0	0	24,882	24,882							
Total Object Head-- 1 :		3,14,988				1,000	32,000	2,200	2,79,788	3,13,988							
02. Wages		(01) Salaries				General-Voted	1488	Voucher	11,563	0	0	0	11,563	11,563			
			Total Object Head-- 2 :		11,563	0	0	0	11,563	11,563							
Total Sub Head :									3,26,551	1,000	32,000	2,200	2,91,351	3,25,551			
Total Minor Head 1 :									24,12,150	6,000	2,50,960	17,600	21,37,590	24,06,150			
Total Sub Major Head 0 :									24,12,150	6,000	2,50,960	17,600	21,37,590	24,06,150			
Total Major Head 2041 :									24,12,150	6,000	2,50,960	17,600	21,37,590	24,06,150			
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2044	Voucher	4,28,085	0	0	0	4,28,085	4,28,085			
						General-Voted	2045										

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2045	Voucher	25,080	0	0	0	25,080	25,080
						General-Voted	209	Voucher	1,07,120	1,000	5,070	0	1,01,050	1,06,120
						General-Voted	2527	Voucher	24,272	0	0	0	24,272	24,272
						General-Voted	672	Voucher	29,722	0	0	0	29,722	29,722
						General-Voted	68	Voucher	7,356	0	0	0	7,356	7,356
						General-Voted	69	Voucher	18,03,413	11,000	1,15,950	48,400	16,28,063	17,92,413
						General-Voted	70	Voucher	57,527	0	0	0	57,527	57,527
						General-Voted	859	Voucher	35,366	0	0	0	35,366	35,366
						General-Voted	954	Voucher	5,753	0	0	0	5,753	5,753
						Total Object Head-- 1 :			25,23,694	12,000	1,21,020	48,400	23,42,274	25,11,694
					02. Wages	General-Voted	2028	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	2031	Voucher	11,563	0	0	0	11,563	11,563
						General-Voted	955	Voucher	11,563	0	0	0	11,563	11,563
						Total Object Head-- 2 :			32,126	0	0	0	32,126	32,126
						Total Sub Head :			25,55,820	12,000	1,21,020	48,400	23,74,400	25,43,820
						Total Minor Head 114 :			25,55,820	12,000	1,21,020	48,400	23,74,400	25,43,820
						Total Sub Major Head 0 :			25,55,820	12,000	1,21,020	48,400	23,74,400	25,43,820
						Total Major Head 2070 :			25,55,820	12,000	1,21,020	48,400	23,74,400	25,43,820
						Total of Month :			49,67,970	18,000	3,71,980	66,000	45,11,990	49,49,970

Month of Account: JUL/2022

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19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	251	Voucher	85,062	0	0	0	85,062	85,062
						General-Voted	252	Voucher	38,600	0	0	0	38,600	38,600
						General-Voted	253	Voucher	2,490	0	0	0	2,490	2,490
						General-Voted	2549	Voucher	1,952	0	0	0	1,952	1,952
						General-Voted	256	Voucher	10,84,025	4,000	1,69,310	13,200	8,97,515	10,80,025
						General-Voted	257	Voucher	2,77,000	0	14,150	0	2,62,850	2,77,000
						General-Voted	258	Voucher	1,07,260	0	0	0	1,07,260	1,07,260
Total Object Head-- 1 :									15,96,389	4,000	1,83,460	13,200	13,95,729	15,92,389
					02. Wages	General-Voted	1180	Voucher	31,500	0	0	0	31,500	31,500
						General-Voted	1183	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1185	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1192	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									62,880	0	0	0	62,880	62,880
Total Sub Head :									16,59,269	4,000	1,83,460	13,200	14,58,609	16,55,269
			(03) Survey Cell	0	(01) Salaries	General-Voted	249	Voucher	2,08,030	1,000	35,500	2,200	1,69,330	2,07,030
Total Object Head-- 1 :									2,08,030	1,000	35,500	2,200	1,69,330	2,07,030
					02. Wages	General-Voted	1189	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
Total Sub Head :									2,19,220	1,000	35,500	2,200	1,80,520	2,18,220
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	250	Voucher	1,57,100	1,000	22,000	2,200	1,31,900	1,56,100
						General-Voted	254	Voucher	83,718	0	0	0	83,718	83,718

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	255	Voucher	1,03,750	0	10,000	0	93,750	1,03,750				
						General-Voted	2550	Voucher	38,372	0	0	0	38,372	38,372				
					Total Object Head-- 1 :								3,82,940	1,000	32,000	2,200	3,47,740	3,81,940
					(02) Wages	General-Voted	1187	Voucher	11,190	0	0	0	11,190	11,190				
						Total Object Head-- 2 :								11,190	0	0	0	11,190
					Total Sub Head :								3,94,130	1,000	32,000	2,200	3,58,930	3,93,130
					Total Minor Head 1 :								22,72,619	6,000	2,50,960	17,600	19,98,059	22,66,619
					Total Sub Major Head 0 :								22,72,619	6,000	2,50,960	17,600	19,98,059	22,66,619
					Total Major Head 2041 :								22,72,619	6,000	2,50,960	17,600	19,98,059	22,66,619
					2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	113	Voucher	19,35,400	11,000	1,15,950	48,400	17,60,050
General-Voted	114	Voucher	3,626	0							0	0	3,626	3,626				
General-Voted	115	Voucher	1,09,400	1,000							5,070	0	1,03,330	1,08,400				
General-Voted	2551	Voucher	25,860	0							0	0	25,860	25,860				
General-Voted	2552	Voucher	1,12,556	0							0	0	1,12,556	1,12,556				
General-Voted	876	Voucher	1,36,442	0							0	0	1,36,442	1,36,442				
General-Voted	901	Voucher	30,340	0							0	0	30,340	30,340				
Total Object Head-- 1 :											23,53,624	12,000	1,21,020	48,400	21,72,204	23,41,624		
02. Wages	General-Voted	1262	Voucher	11,190						0	0	0	11,190	11,190				
	General-Voted	1263	Voucher	11,190						0	0	0	11,190	11,190				
	General-Voted	1264	Voucher	9,000	0	0	0	9,000	9,000									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages				31,380	0	0	0	31,380	31,380
Total Object Head-- 2 :									31,380	0	0	0	31,380	31,380
Total Sub Head :									23,85,004	12,000	1,21,020	48,400	22,03,584	23,73,004
Total Minor Head 114 :									23,85,004	12,000	1,21,020	48,400	22,03,584	23,73,004
Total Sub Major Head 0 :									23,85,004	12,000	1,21,020	48,400	22,03,584	23,73,004
Total Major Head 2070 :									23,85,004	12,000	1,21,020	48,400	22,03,584	23,73,004
Total of Month :									46,57,623	18,000	3,71,980	66,000	42,01,643	46,39,623

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1312	Voucher	19,500	0	0	0	19,500	19,500
									21,020	0	0	0	21,020	21,020
									44,322	0	0	0	44,322	44,322
									11,07,665	4,000	1,66,810	13,200	9,23,655	11,03,665
									2,81,375	0	14,280	0	2,67,095	2,81,375
									74,680	0	0	0	74,680	74,680
Total Object Head-- 1 :									15,48,562	4,000	1,81,090	13,200	13,50,272	15,44,562
									11,563	0	0	0	11,563	11,563
									9,000	0	0	0	9,000	9,000
									11,563	0	0	0	11,563	11,563

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(01) Headquarter Organisation	0	02. Wages	General-Voted	1791	Voucher	31,500	0	0	0	31,500	31,500
Total Object Head-- 2 :									63,626	0	0	0	63,626	63,626
					06. Medical Treatment	General-Voted	1311	Voucher	23,807	0	0	0	23,807	23,807
Total Object Head-- 6 :									23,807	0	0	0	23,807	23,807
					(13) Office Expenses	General-Voted	1670	Voucher	41,536	0	0	0	41,536	41,536
Total Object Head-- 13 :									41,536	0	0	0	41,536	41,536
Total Sub Head :									16,77,531	4,000	1,81,090	13,200	14,79,241	16,73,531
			(03) Survey Cell	0	(01) Salaries	General-Voted	342	Voucher	2,13,845	1,000	33,050	2,200	1,77,595	2,12,845
Total Object Head-- 1 :									2,13,845	1,000	33,050	2,200	1,77,595	2,12,845
					02. Wages	General-Voted	1793	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									2,25,408	1,000	33,050	2,200	1,89,158	2,24,408
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	2856	Voucher	50,887	0	0	0	50,887	50,887
						General-Voted	2857	Voucher	23,357	0	0	0	23,357	23,357
						General-Voted	2858	Voucher	51,720	0	0	0	51,720	51,720
						General-Voted	2859	Voucher	26,460	0	0	0	26,460	26,460
						General-Voted	344	Voucher	1,62,560	1,000	22,000	2,200	1,37,360	1,61,560
						General-Voted	346	Voucher	1,06,625	0	10,000	0	96,625	1,06,625
Total Object Head-- 1 :									4,21,609	1,000	32,000	2,200	3,86,409	4,20,609
					02. Wages	General-Voted	1788	Voucher	11,563	0	0	0	11,563	11,563

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(04) Enforcement Machinery	0	02. Wages				11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :									
					Total Sub Head :				4,33,172	1,000	32,000	2,200	3,97,972	4,32,172
			(05) Rehabilitation Package Of Meghalaya Transpost Corporation Including Voluntary Retirement Scheme-04 Pension/Gratuity	0	04. Pensionary Charges	General-Voted	2642	Voucher	80,00,000	0	0	0	80,00,000	80,00,000
					Total Object Head-- 4 :				80,00,000	0	0	0	80,00,000	80,00,000
					Total Sub Head :				80,00,000	0	0	0	80,00,000	80,00,000
					Total Minor Head 1 :				1,03,36,111	6,000	2,46,140	17,600	1,00,66,371	1,03,30,111
		101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	General-Voted	14405	Challan	-2,17,632	0	0	0	-2,17,632	-2,17,632
					Total Object Head-- 1 :				-2,17,632	0	0	0	-2,17,632	-2,17,632
					Total Sub Head :				-2,17,632	0	0	0	-2,17,632	-2,17,632
					Total Minor Head 101 :				-2,17,632	0	0	0	-2,17,632	-2,17,632
		800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid	General-Voted	2083	Voucher	10,56,00,000	0	0	0	10,56,00,000	10,56,00,000
					Total Object Head-- 31 :				10,56,00,000	0	0	0	10,56,00,000	10,56,00,000
					36. Grants-In-Aid (Non-Salary)	General-Voted	2590	Voucher	49,59,376	0	0	0	49,59,376	49,59,376
					Total Object Head-- 36 :				49,59,376	0	0	0	49,59,376	49,59,376
					Total Sub Head :				11,05,59,376	0	0	0	11,05,59,376	11,05,59,376
					Total Minor Head 800 :				11,05,59,376	0	0	0	11,05,59,376	11,05,59,376
					Total Sub Major Head 0 :				12,06,77,855	6,000	2,46,140	17,600	12,04,08,115	12,06,71,855
					Total Major Head 2041 :				12,06,77,855	6,000	2,46,140	17,600	12,04,08,115	12,06,71,855

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1142	Voucher	30,340	0	0	0	30,340	30,340
						General-Voted	1741	Voucher	44,042	0	0	0	44,042	44,042
						General-Voted	384	Voucher	19,22,055	11,000	1,12,010	48,400	17,50,645	19,11,055
						General-Voted	386	Voucher	1,12,620	1,000	5,220	0	1,06,400	1,11,620
						General-Voted	387	Voucher	31,319	0	0	0	31,319	31,319
						General-Voted	389	Voucher	9,787	0	0	0	9,787	9,787
						Total Object Head-- 1 :			21,50,163	12,000	1,17,230	48,400	19,72,533	21,38,163
					02. Wages	General-Voted	1771	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1772	Voucher	11,563	0	0	0	11,563	11,563
						General-Voted	1774	Voucher	11,563	0	0	0	11,563	11,563
						Total Object Head-- 2 :			32,126	0	0	0	32,126	32,126
					51.Motor Vehicles	General-Voted	2155	Voucher	16,874	0	0	0	16,874	16,874
						General-Voted	2358	Voucher	53,769	0	0	0	53,769	53,769
						Total Object Head-- 51 :			70,643	0	0	0	70,643	70,643
						Total Sub Head :			22,52,932	12,000	1,17,230	48,400	20,75,302	22,40,932
						Total Minor Head 114 :			22,52,932	12,000	1,17,230	48,400	20,75,302	22,40,932
						Total Sub Major Head 0 :			22,52,932	12,000	1,17,230	48,400	20,75,302	22,40,932
						Total Major Head 2070 :			22,52,932	12,000	1,17,230	48,400	20,75,302	22,40,932
						Total of Month :			12,29,30,787	18,000	3,63,370	66,000	12,24,83,417	12,29,12,787

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1318	Voucher	50,590	0	0	0	50,590	50,590
						General-Voted	1320	Voucher	19,273	0	0	0	19,273	19,273
						General-Voted	563	Voucher	32,580	0	0	0	32,580	32,580
						General-Voted	572	Voucher	11,07,665	0	1,62,810	13,200	9,31,655	11,07,665
						General-Voted	573	Voucher	2,81,375	0	14,280	0	2,67,095	2,81,375
						Total Object Head-- 1 :			14,91,483	0	1,77,090	13,200	13,01,193	14,91,483
					02. Wages	General-Voted	1392	Voucher	23,126	0	0	0	23,126	23,126
						General-Voted	1393	Voucher	11,563	0	0	0	11,563	11,563
						General-Voted	1394	Voucher	23,126	0	0	0	23,126	23,126
						General-Voted	1395	Voucher	11,563	0	0	0	11,563	11,563
						General-Voted	1396	Voucher	31,500	0	0	0	31,500	31,500
						General-Voted	1397	Voucher	9,000	0	0	0	9,000	9,000
						Total Object Head-- 2 :			1,09,878	0	0	0	1,09,878	1,09,878
					(13) Office Expenses	General-Voted	1105	Voucher	85,380	0	0	0	85,380	85,380
						Total Object Head-- 13 :			85,380	0	0	0	85,380	85,380
					28. Payment For Professional And Special	General-Voted	2238	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object Head-- 28 :			1,80,000	0	0	0	1,80,000	1,80,000
						Total Sub Head :			18,66,741	0	1,77,090	13,200	16,76,451	18,66,741
			(03) Survey Cell	0	(01) Salaries	General-Voted	642	Voucher	2,13,845	0	39,000	2,200	1,72,645	2,13,845
						Total Object Head-- 1 :			2,13,845	0	39,000	2,200	1,72,645	2,13,845
					02. Wages	General-Voted	1437	Voucher	11,563	0	0	0	11,563	11,563

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(03) Survey Cell	0	02. Wages				11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									2,25,408	0	39,000	2,200	1,84,208	2,25,408
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	569	Voucher	1,06,625	0	10,000	0	96,625	1,06,625
						General-Voted	570	Voucher	1,62,560	0	22,000	2,200	1,38,360	1,62,560
						General-Voted	571	Voucher	25,027	0	0	0	25,027	25,027
Total Object Head-- 1 :									2,94,212	0	32,000	2,200	2,60,012	2,94,212
					02. Wages	General-Voted	1438	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									3,05,775	0	32,000	2,200	2,71,575	3,05,775
Total Minor Head 1 :									23,97,924	0	2,48,090	17,600	21,32,234	23,97,924
Total Sub Major Head 0 :									23,97,924	0	2,48,090	17,600	21,32,234	23,97,924
Total Major Head 2041 :									23,97,924	0	2,48,090	17,600	21,32,234	23,97,924
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1132	Voucher	1,12,620	0	5,220	0	1,07,400	1,12,620
						General-Voted	1327	Voucher	56,489	0	0	0	56,489	56,489
						General-Voted	1577	Voucher	30,340	0	0	0	30,340	30,340
						General-Voted	2804	Voucher	1,812	0	0	0	1,812	1,812
						General-Voted	578	Voucher	19,26,535	0	1,17,010	48,400	17,61,125	19,26,535
Total Object Head-- 1 :									21,27,796	0	1,22,230	48,400	19,57,166	21,27,796
					02. Wages	General-Voted	1445	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1514	Voucher	11,563	0	0	0	11,563	11,563
						General-Voted	1515							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	1515	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									32,126	0	0	0	32,126	32,126
					06. Medical Treatment	General-Voted	1687	Voucher	29,229	0	0	0	29,229	29,229
Total Object Head-- 6 :									29,229	0	0	0	29,229	29,229
					11. Travel Expenses	General-Voted	2134	Voucher	6,360	0	0	0	6,360	6,360
Total Object Head-- 11 :									6,360	0	0	0	6,360	6,360
					21. Materials And Supplies	General-Voted	1399	Voucher	65,583	0	0	0	65,583	65,583
Total Object Head-- 21 :									65,583	0	0	0	65,583	65,583
Total Sub Head :									22,61,094	0	1,22,230	48,400	20,90,464	22,61,094
Total Minor Head 114 :									22,61,094	0	1,22,230	48,400	20,90,464	22,61,094
Total Sub Major Head 0 :									22,61,094	0	1,22,230	48,400	20,90,464	22,61,094
Total Major Head 2070 :									22,61,094	0	1,22,230	48,400	20,90,464	22,61,094
Total of Month :									46,59,018	0	3,70,320	66,000	42,22,698	46,59,018

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	2489	Voucher	15,480	0	0	0	15,480	15,480
						General-Voted	594	Voucher	1,70,000	0	6,130	0	1,63,870	1,70,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	739	Voucher	1,07,260	0	0	0	1,07,260	1,07,260								
						General-Voted	740	Voucher	10,39,945	0	1,62,810	13,200	8,63,935	10,39,945								
						General-Voted	749	Voucher	69,680	0	0	0	69,680	69,680								
					Total Object Head-- 1 :									14,02,365	0	1,68,940	13,200	12,20,225	14,02,365			
					02. Wages	General-Voted	1396	Voucher	11,190	0	0	0	11,190	11,190								
						General-Voted	1397	Voucher	11,190	0	0	0	11,190	11,190								
						General-Voted	1399	Voucher	31,500	0	0	0	31,500	31,500								
						General-Voted	1401	Voucher	11,500	0	0	0	11,500	11,500								
						General-Voted	1402	Voucher	11,190	0	0	0	11,190	11,190								
						General-Voted	1403	Voucher	11,190	0	0	0	11,190	11,190								
						General-Voted	1404	Voucher	9,000	0	0	0	9,000	9,000								
					Total Object Head-- 2 :									96,760	0	0	0	96,760	96,760			
					06. Medical Treatment	General-Voted	1393	Voucher	40,234	0	0	0	40,234	40,234								
						Total Object Head-- 6 :									40,234	0	0	0	40,234	40,234		
					Total Sub Head :									15,39,359	0	1,68,940	13,200	13,57,219	15,39,359			
					(03) Survey Cell	0	(01) Salaries	General-Voted	628	Voucher	2,13,845	0	39,000	2,200	1,72,645	2,13,845						
								Total Object Head-- 1 :									2,13,845	0	39,000	2,200	1,72,645	2,13,845
								General-Voted	1398	Voucher	11,190	0	0	0	11,190	11,190						
					Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190			
					Total Sub Head :									2,25,035	0	39,000	2,200	1,83,835	2,25,035			
					(04) Enforcement	0	(01) Salaries	General-Voted	741	Voucher	1,88,420	0	22,000	2,200	1,64,220	1,88,420						

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	744	Voucher	1,06,625	0	10,000	0	96,625	1,06,625
Total Object Head-- 1 :									2,95,045	0	32,000	2,200	2,60,845	2,95,045
					02. Wages	General-Voted	1400	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
Total Sub Head :									3,06,235	0	32,000	2,200	2,72,035	3,06,235
			(09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices	0	13. Office Expenses	General-Voted	1616	Voucher	4,88,165	0	0	0	4,88,165	4,88,165
Total Object Head-- 13 :									4,88,165	0	0	0	4,88,165	4,88,165
Total Sub Head :									4,88,165	0	0	0	4,88,165	4,88,165
Total Minor Head 1 :									25,58,794	0	2,39,940	17,600	23,01,254	25,58,794
Total Sub Major Head 0 :									25,58,794	0	2,39,940	17,600	23,01,254	25,58,794
Total Major Head 2041 :									25,58,794	0	2,39,940	17,600	23,01,254	25,58,794
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1528	Voucher	30,340	0	0	0	30,340	30,340
Total Object Head-- 1 :									21,36,015	0	1,22,230	48,400	19,65,385	21,36,015
					02. Wages	General-Voted	2039	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									31,380	0	0	0	31,380	31,380

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	114	(01) Pooled Transport Organisation-		Total Sub Head :				21,67,395	0	1,22,230	48,400	19,96,765	21,67,395
					Total Minor Head 114 :				21,67,395	0	1,22,230	48,400	19,96,765	21,67,395
					Total Sub Major Head 0 :				21,67,395	0	1,22,230	48,400	19,96,765	21,67,395
					Total Major Head 2070 :				21,67,395	0	1,22,230	48,400	19,96,765	21,67,395
					Total of Month :				47,26,189	0	3,62,170	66,000	42,98,019	47,26,189

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	2040	Voucher	31,986	0	0	0	31,986	31,986
						General-Voted	2050	Voucher	1,93,581	0	0	0	1,93,581	1,93,581
						General-Voted	2055	Voucher	18,133	0	0	0	18,133	18,133
						General-Voted	227	Voucher	8,407	0	0	0	8,407	8,407
						General-Voted	228	Voucher	76,216	0	0	0	76,216	76,216
						General-Voted	229	Voucher	1,73,624	0	6,130	0	1,67,494	1,73,624
						General-Voted	230	Voucher	10,61,830	10,878	1,42,810	13,200	8,94,942	10,50,952
						General-Voted	233	Voucher	22,522	0	0	0	22,522	22,522
						General-Voted	2815	Voucher	18,491	0	0	0	18,491	18,491
					Total Object Head-- 1 :				16,04,790	10,878	1,48,940	13,200	14,31,772	15,93,912
				02. Wages		General-Voted	1332	Voucher	11,563	0	0	0	11,563	11,563

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2041	00	001	(01) Headquarter Organisation	02. Wages	General-Voted		1333	Voucher	15,000	0	0	0	15,000	15,000					
					General-Voted		1334	Voucher	11,563	0	0	0	11,563	11,563					
					General-Voted		1335	Voucher	31,500	0	0	0	31,500	31,500					
					General-Voted		1336	Voucher	11,563	0	0	0	11,563	11,563					
					General-Voted		1337	Voucher	11,563	0	0	0	11,563	11,563					
					General-Voted		1451	Voucher	9,000	0	0	0	9,000	9,000					
					Total Object Head-- 2 :								1,01,752	0	0	0	1,01,752	1,01,752	
			Total Sub Head :								17,06,542	10,878	1,48,940	13,200	15,33,524	16,95,664			
			(03) Survey Cell	0	(01) Salaries	General-Voted		2038	Voucher	40,356	0	0	0	40,356	40,356				
						General-Voted		234	Voucher	2,18,417	0	39,000	2,200	1,77,217	2,18,417				
						Total Object Head-- 1 :								2,58,773	0	39,000	2,200	2,17,573	2,58,773
						02. Wages	General-Voted		1338	Voucher	11,563	0	0	0	11,563	11,563			
							Total Object Head-- 2 :								11,563	0	0	0	11,563
			Total Sub Head :								2,70,336	0	39,000	2,200	2,29,136	2,70,336			
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted		1448	Voucher	26,382	0	0	0	26,382	26,382				
						General-Voted		2041	Voucher	20,565	0	0	0	20,565	20,565				
						General-Voted		2052	Voucher	34,479	0	0	0	34,479	34,479				
						General-Voted		231	Voucher	1,08,956	0	10,000	0	98,956	1,08,956				
						General-Voted		232	Voucher	1,65,947	0	22,000	2,200	1,41,747	1,65,947				
						Total Object Head-- 1 :								3,56,329	0	32,000	2,200	3,22,129	3,56,329
			02. Wages	General-Voted		1331	Voucher	11,563	0	0	0	11,563	11,563						
				Total Object Head-- 2 :								11,563	0	0	0	11,563	11,563		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(04) Enforcement Machinery	0	02. Wages				11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563
					Total Sub Head :				3,67,892	0	32,000	2,200	3,33,692	3,67,892
					Total Minor Head 1 :				23,44,770	10,878	2,19,940	17,600	20,96,352	23,33,892
		800	(02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2885	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
					Total Object Head-- 36 :				30,00,000	0	0	0	30,00,000	30,00,000
					Total Sub Head :				30,00,000	0	0	0	30,00,000	30,00,000
					Total Minor Head 800 :				30,00,000	0	0	0	30,00,000	30,00,000
					Total Sub Major Head 0 :				53,44,770	10,878	2,19,940	17,600	50,96,352	53,33,892
					Total Major Head 2041 :				53,44,770	10,878	2,19,940	17,600	50,96,352	53,33,892
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1474	Voucher	52,265	0	0	0	52,265	52,265
						General-Voted	2062	Voucher	20,727	0	0	0	20,727	20,727
						General-Voted	2063	Voucher	3,99,714	0	0	0	3,99,714	3,99,714
						General-Voted	210	Voucher	1,14,969	0	5,220	0	1,09,749	1,14,969
						General-Voted	212	Voucher	19,573	0	0	0	19,573	19,573
						General-Voted	214	Voucher	19,40,753	0	1,17,010	48,400	17,75,343	19,40,753
						General-Voted	215	Voucher	66,909	0	0	0	66,909	66,909
						General-Voted	2838	Voucher	13,308	0	0	0	13,308	13,308
					Total Object Head-- 1 :				26,28,218	0	1,22,230	48,400	24,57,588	26,28,218
					02. Wages	General-Voted	1267	Voucher	11,563	0	0	0	11,563	11,563
						General-Voted	1268	Voucher	11,563	0	0	0	11,563	11,563
						General-Voted	1269							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	1269	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									32,126	0	0	0	32,126	32,126
Total Sub Head :									26,60,344	0	1,22,230	48,400	24,89,714	26,60,344
Total Minor Head 114 :									26,60,344	0	1,22,230	48,400	24,89,714	26,60,344
		800	(01) Operation Of Helicopter Services-	0	14. Rent, Rates And Taxes	General-Voted	2801	Voucher	2,88,79,516	0	0	0	2,88,79,516	2,88,79,516
Total Object Head-- 14 :									2,88,79,516	0	0	0	2,88,79,516	2,88,79,516
Total Sub Head :									2,88,79,516	0	0	0	2,88,79,516	2,88,79,516
Total Minor Head 800 :									2,88,79,516	0	0	0	2,88,79,516	2,88,79,516
Total Sub Major Head 0 :									3,15,39,860	0	1,22,230	48,400	3,13,69,230	3,15,39,860
Total Major Head 2070 :									3,15,39,860	0	1,22,230	48,400	3,13,69,230	3,15,39,860
Total of Month :									3,68,84,630	10,878	3,42,170	66,000	3,64,65,582	3,68,73,752

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	122	Voucher	10,73,230	0	1,24,810	13,200	9,35,220	10,73,230
									86,260	0	0	0	86,260	86,260
									33,846	0	0	0	33,846	33,846
									51,612	0	0	0	51,612	51,612

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	2010	Voucher	18,064	0	0	0	18,064	18,064
						General-Voted	2724	Voucher	1,11,262	0	0	0	1,11,262	1,11,262
						General-Voted	2727	Voucher	65,118	0	0	0	65,118	65,118
						General-Voted	2736	Voucher	9,33,368	0	1,24,810	13,200	7,95,358	9,33,368
						General-Voted	2741	Voucher	86,260	0	0	0	86,260	86,260
						General-Voted	3674	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	678	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									24,91,020	0	2,49,620	26,400	22,15,000	24,91,020
					02. Wages	General-Voted	1452	Voucher	31,500	0	0	0	31,500	31,500
						General-Voted	1453	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	1454	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1455	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	1456	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1457	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	1458	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									1,01,220	0	0	0	1,01,220	1,01,220
					14. Rent, Rates And Taxes	General-Voted	3679	Voucher	2,25,500	0	0	0	2,25,500	2,25,500
Total Object Head-- 14 :									2,25,500	0	0	0	2,25,500	2,25,500
Total Sub Head :									28,17,740	0	2,49,620	26,400	25,41,720	28,17,740
			(03) Survey Cell	0	(01) Salaries	General-Voted	2710	Voucher	2,20,217	0	39,000	2,200	1,79,017	2,20,217
						General-Voted	2714	Voucher	69,310	0	0	0	69,310	69,310
						General-Voted	3542	Voucher	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(03) Survey Cell	0	(01) Salaries	General-Voted	382	Voucher	2,20,217	0	39,000	2,200	1,79,017	2,20,217
Total Object Head-- 1 :									5,16,744	0	78,000	4,400	4,34,344	5,16,744
					02. Wages	General-Voted	1459	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
Total Sub Head :									5,28,174	0	78,000	4,400	4,45,774	5,28,174
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	120	Voucher	1,94,729	0	22,000	2,200	1,70,529	1,94,729
						General-Voted	121	Voucher	1,09,556	0	10,000	0	99,556	1,09,556
						General-Voted	2730	Voucher	24,371	0	0	0	24,371	24,371
						General-Voted	2732	Voucher	52,865	0	0	2,200	50,665	52,865
						General-Voted	2734	Voucher	1,14,882	0	22,000	0	92,882	1,14,882
						General-Voted	2739	Voucher	1,09,556	0	10,000	0	99,556	1,09,556
						General-Voted	3544	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									6,12,959	0	64,000	4,400	5,44,559	6,12,959
					02. Wages	General-Voted	1451	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
					06. Medical Treatment	General-Voted	3676	Voucher	48,072	0	0	0	48,072	48,072
Total Object Head-- 6 :									48,072	0	0	0	48,072	48,072
Total Sub Head :									6,72,461	0	64,000	4,400	6,04,061	6,72,461
Total Minor Head 1 :									40,18,375	0	3,91,620	35,200	35,91,555	40,18,375
	800		(02) Assistance To The Meghalaya Transport	0	36. Grants-In-Aid (Non-Salary)	General-Voted	684	Voucher	91,86,000	0	0	0	91,86,000	91,86,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	800	(02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)				91,86,000	0	0	0	91,86,000	91,86,000	
Total Object Head-- 36 :									91,86,000	0	0	0	91,86,000	91,86,000	
Total Sub Head :									91,86,000	0	0	0	91,86,000	91,86,000	
Total Minor Head 800 :									91,86,000	0	0	0	91,86,000	91,86,000	
Total Sub Major Head 0 :									1,32,04,375	0	3,91,620	35,200	1,27,77,555	1,32,04,375	
Total Major Head 2041 :									1,32,04,375	0	3,91,620	35,200	1,27,77,555	1,32,04,375	
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1367	Voucher	28,402	0	0	0	28,402	28,402	
						General-Voted	251	Voucher	20,03,287	0	1,27,010	48,400	18,27,877	20,03,287	
						General-Voted	252	Voucher	1,16,169	0	5,220	0	1,10,949	1,16,169	
						General-Voted	2619	Voucher	1,951	0	0	0	1,951	1,951	
						General-Voted	2621	Voucher	58,540	0	0	0	58,540	58,540	
						General-Voted	2631	Voucher	1,12,997	0	0	0	1,12,997	1,12,997	
						General-Voted	2635	Voucher	39,423	0	0	0	39,423	39,423	
						General-Voted	2653	Voucher	18,37,632	0	1,20,010	48,400	16,69,222	18,37,632	
						General-Voted	3578	Voucher	42,000	0	0	0	42,000	42,000	
						General-Voted	3924	Voucher	1,16,169	0	5,220	0	1,10,949	1,16,169	
						General-Voted	529	Voucher	14,000	0	0	0	14,000	14,000	
Total Object Head-- 1 :									43,70,570	0	2,57,460	96,800	40,16,310	43,70,570	
						02. Wages	General-Voted	1447	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	1448	Voucher	11,430	0	0	0	11,430	11,430	
						General-Voted	1449	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	1450	Voucher	11,109	0	0	0	11,109	11,109	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	114	(01) Pooled Transport Organisation-	02. Wages	Total Object Head-- 2 :				42,969	0	0	0	42,969	42,969
					Total Sub Head :				44,13,539	0	2,57,460	96,800	40,59,279	44,13,539
					Total Minor Head 114 :				44,13,539	0	2,57,460	96,800	40,59,279	44,13,539
		800	(01) Operation Of Helicopter Services-	14. Rent, Rates And Taxes	General-Voted		3605	Voucher	2,70,13,729	0	0	0	2,70,13,729	2,70,13,729
					Total Object Head-- 14 :				2,70,13,729	0	0	0	2,70,13,729	2,70,13,729
					Total Sub Head :				2,70,13,729	0	0	0	2,70,13,729	2,70,13,729
					Total Minor Head 800 :				2,70,13,729	0	0	0	2,70,13,729	2,70,13,729
					Total Sub Major Head 0 :				3,14,27,268	0	2,57,460	96,800	3,10,73,008	3,14,27,268
					Total Major Head 2070 :				3,14,27,268	0	2,57,460	96,800	3,10,73,008	3,14,27,268
					Total of Month :				4,46,31,643	0	6,49,080	1,32,000	4,38,50,563	4,46,31,643

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	(01) Salaries	General-Voted		980	Voucher	25,560	0	0	0	25,560	25,560
					General-Voted		982	Voucher	1,62,888	0	0	0	1,62,888	1,62,888
					General-Voted		984	Voucher	16,725	0	0	0	16,725	16,725
					General-Voted		985	Voucher	5,844	0	0	0	5,844	5,844
					Total Object Head-- 1 :				2,11,017	0	0	0	2,11,017	2,11,017

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2041	00	001	(01) Headquarter Organisation	02. Wages	General-Voted		113	Voucher	42,920	0	0	0	42,920	42,920			
					General-Voted		114	Voucher	47,244	0	0	0	47,244	47,244			
				Total Object Head-- 2 :							90,164	0	0	0	90,164	90,164	
				(13) Office Expenses	General-Voted		450	Voucher	8,07,250	0	0	0	8,07,250	8,07,250			
					Total Object Head-- 13 :							8,07,250	0	0	0	8,07,250	8,07,250
				Total Sub Head :								11,08,431	0	0	0	11,08,431	11,08,431
			(03) Survey Cell	0	(01) Salaries	General-Voted		972	Voucher	36,576	0	0	0	36,576	36,576		
						Total Object Head-- 1 :							36,576	0	0	0	36,576
				02. Wages	General-Voted		112	Voucher	11,811	0	0	0	11,811	11,811			
					Total Object Head-- 2 :							11,811	0	0	0	11,811	11,811
				Total Sub Head :								48,387	0	0	0	48,387	48,387
				(04) Enforcement Machinery	0	(01) Salaries	General-Voted		981	Voucher	18,648	0	0	0	18,648	18,648	
			General-Voted					983	Voucher	32,067	0	0	0	32,067	32,067		
			Total Object Head-- 1 :							50,715	0	0	0	50,715	50,715		
02. Wages	General-Voted		109		Voucher	11,811	0	0	0	11,811	11,811						
	Total Object Head-- 2 :								11,811	0	0	0	11,811	11,811			
Total Sub Head :									62,526	0	0	0	62,526	62,526			
(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		451	Voucher	1,78,521	0	0	0	1,78,521	1,78,521					
			Total Object Head-- 14 :							1,78,521	0	0	0	1,78,521	1,78,521		

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						1,78,521	0	0	0	1,78,521	1,78,521
			Total Minor Head 1 :						13,97,865	0	0	0	13,97,865	13,97,865
			Total Sub Major Head 0 :						13,97,865	0	0	0	13,97,865	13,97,865
			Total Major Head 2041 :						13,97,865	0	0	0	13,97,865	13,97,865
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1018	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	1019	Voucher	18,792	0	0	0	18,792	18,792
						General-Voted	1020	Voucher	3,25,284	0	0	0	3,25,284	3,25,284
						General-Voted	1021	Voucher	5,680	0	0	0	5,680	5,680
						General-Voted	753	Voucher	59,586	0	0	0	59,586	59,586
			Total Object Head-- 1 :						4,20,832	0	0	0	4,20,832	4,20,832
					02. Wages	General-Voted	119	Voucher	38,595	0	0	0	38,595	38,595
						General-Voted	120	Voucher	9,000	0	0	0	9,000	9,000
			Total Object Head-- 2 :						47,595	0	0	0	47,595	47,595
					13. Office Expenses	General-Voted	121	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	189	Voucher	4,93,914	0	0	0	4,93,914	4,93,914
			Total Object Head-- 13 :						4,98,914	0	0	0	4,98,914	4,98,914
			Total Sub Head :						9,67,341	0	0	0	9,67,341	9,67,341
			Total Minor Head 114 :						9,67,341	0	0	0	9,67,341	9,67,341

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				9,67,341	0	0	0	9,67,341	9,67,341
					Total Major Head 2070 :				9,67,341	0	0	0	9,67,341	9,67,341
					Total of Month :				23,65,206	0	0	0	23,65,206	23,65,206

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	190	Voucher	1,59,830	0	0	0	1,59,830	1,59,830
						General-Voted	192	Voucher	10,25,634	0	1,28,510	0	8,97,124	10,25,634
						General-Voted	1924	Voucher	24,651	0	0	0	24,651	24,651
						General-Voted	194	Voucher	87,307	0	0	0	87,307	87,307
					Total Object Head-- 1 :				12,97,422	0	1,28,510	0	11,68,912	12,97,422
					02. Wages	General-Voted	1275	Voucher	47,244	0	0	0	47,244	47,244
						General-Voted	1276	Voucher	40,500	0	0	0	40,500	40,500
					Total Object Head-- 2 :				87,744	0	0	0	87,744	87,744
					06.Medical Treatment	General-Voted	2458	Voucher	63,851	0	0	0	63,851	63,851
					Total Object Head-- 6 :				63,851	0	0	0	63,851	63,851
					Total Sub Head :				14,49,017	0	1,28,510	0	13,20,507	14,49,017
			(03) Survey Cell	0	(01) Salaries	General-Voted	188	Voucher	2,26,313	0	54,000	0	1,72,313	2,26,313
					Total Object Head-- 1 :				2,26,313	0	54,000	0	1,72,313	2,26,313

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(03) Survey Cell	0	02. Wages	General-Voted	1277	Voucher	11,811	0	0	0	11,811	11,811
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811
Total Sub Head :									2,38,124	0	54,000	0	1,84,124	2,38,124
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	191	Voucher	1,12,664	0	10,000	0	1,02,664	1,12,664
						General-Voted	193	Voucher	26,786	0	0	0	26,786	26,786
						General-Voted	197	Voucher	1,72,263	0	17,000	0	1,55,263	1,72,263
Total Object Head-- 1 :									3,11,713	0	27,000	0	2,84,713	3,11,713
					02. Wages	General-Voted	1278	Voucher	11,811	0	0	0	11,811	11,811
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811
Total Sub Head :									3,23,524	0	27,000	0	2,96,524	3,23,524
Total Minor Head 1 :									20,10,665	0	2,09,510	0	18,01,155	20,10,665
Total Sub Major Head 0 :									20,10,665	0	2,09,510	0	18,01,155	20,10,665
Total Major Head 2041 :									20,10,665	0	2,09,510	0	18,01,155	20,10,665
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	169	Voucher	1,19,301	0	5,220	0	1,14,081	1,19,301
						General-Voted	174	Voucher	19,27,455	0	1,25,010	0	18,02,445	19,27,455
						General-Voted	176	Voucher	1,10,200	0	0	0	1,10,200	1,10,200
						General-Voted	177	Voucher	73,120	0	0	0	73,120	73,120
						General-Voted	1933	Voucher	89,590	0	0	0	89,590	89,590
						General-Voted	1934	Voucher	88,168	0	0	0	88,168	88,168
						General-Voted	1935	Voucher	4,318	0	0	0	4,318	4,318

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries				24,12,152	0	1,30,230	0	22,81,922	24,12,152
					02. Wages	General-Voted	1363	Voucher	38,595	0	0	0	38,595	38,595
						General-Voted	1364	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1978	Voucher	32,385	0	0	0	32,385	32,385
					Total Object Head-- 1 :				79,980	0	0	0	79,980	79,980
					11. Travel Expenses	General-Voted	1720	Voucher	3,600	0	0	0	3,600	3,600
					Total Object Head-- 11 :				3,600	0	0	0	3,600	3,600
					Total Sub Head :				24,95,732	0	1,30,230	0	23,65,502	24,95,732
					Total Minor Head 114 :				24,95,732	0	1,30,230	0	23,65,502	24,95,732
					Total Sub Major Head 0 :				24,95,732	0	1,30,230	0	23,65,502	24,95,732
					Total Major Head 2070 :				24,95,732	0	1,30,230	0	23,65,502	24,95,732
					Total of Month :				45,06,397	0	3,39,740	0	41,66,657	45,06,397

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	194	Voucher	46,056	0	4,700	0	41,356	46,056
						General-Voted	198	Voucher	91,494	0	0	0	91,494	91,494
						General-Voted	202	Voucher	9,86,349	0	1,45,340	0	8,41,009	9,86,349
						General-Voted	204	Voucher	17,029	0	0	0	17,029	17,029

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	212	Voucher	1,12,848	0	8,390	0	1,04,458	1,12,848
						General-Voted	213	Voucher	2,25,696	0	16,780	0	2,08,916	2,25,696
						General-Voted	214	Voucher	1,20,848	0	8,390	0	1,12,458	1,20,848
						General-Voted	215	Voucher	2,40,496	0	16,780	0	2,23,716	2,40,496
						General-Voted	3270	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	889	Voucher	1,59,830	0	0	0	1,59,830	1,59,830
						Total Object Head-- 1 :			20,18,646	0	2,00,380	0	18,18,266	20,18,646
					02. Wages	General-Voted	1444	Voucher	40,500	0	0	0	40,500	40,500
						General-Voted	1886	Voucher	42,672	0	0	0	42,672	42,672
						General-Voted	4107	Voucher	47,244	0	0	0	47,244	47,244
						Total Object Head-- 2 :			1,30,416	0	0	0	1,30,416	1,30,416
					06.Medical Treatment	General-Voted	4017	Voucher	20,219	0	0	0	20,219	20,219
						General-Voted	4020	Voucher	41,613	0	0	0	41,613	41,613
						Total Object Head-- 6 :			61,832	0	0	0	61,832	61,832
					(13) Office Expenses	General-Voted	2369	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
						General-Voted	3509	Voucher	2,65,834	0	0	0	2,65,834	2,65,834
						General-Voted	3563	Contingency	18,10,846	0	0	0	18,10,846	18,10,846
						Total Object Head-- 13 :			35,76,680	0	0	0	35,76,680	35,76,680
						Total Sub Head :			57,87,574	0	2,00,380	0	55,87,194	57,87,574
			(03) Survey Cell	0	(01) Salaries	General-Voted	216	Voucher	2,26,313	0	54,000	0	1,72,313	2,26,313

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	001	(03) Survey Cell	0	(01) Salaries				2,26,313	0	54,000	0	1,72,313	2,26,313
					02. Wages	General-Voted	1443	Voucher	10,668	0	0	0	10,668	10,668
						General-Voted	4105	Voucher	11,811	0	0	0	11,811	11,811
					Total Object Head-- 2 :				22,479	0	0	0	22,479	22,479
					(13) Office Expenses	General-Voted	4099	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	4116	Voucher	1,628	0	0	0	1,628	1,628
					Total Object Head-- 13 :				3,628	0	0	0	3,628	3,628
					Total Sub Head :				2,52,420	0	54,000	0	1,98,420	2,52,420
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	195	Voucher	56,196	0	12,000	0	44,196	56,196
						General-Voted	196	Voucher	1,16,067	0	5,000	0	1,11,067	1,16,067
						General-Voted	197	Voucher	27,678	0	0	0	27,678	27,678
						General-Voted	199	Voucher	1,12,664	0	10,000	0	1,02,664	1,12,664
					Total Object Head-- 1 :				3,12,605	0	27,000	0	2,85,605	3,12,605
					02. Wages	General-Voted	1445	Voucher	10,668	0	0	0	10,668	10,668
						General-Voted	4108	Voucher	11,811	0	0	0	11,811	11,811
					Total Object Head-- 2 :				22,479	0	0	0	22,479	22,479
					(13) Office Expenses	General-Voted	4118	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				3,40,084	0	27,000	0	3,13,084	3,40,084
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill	0	14. Rents, Rates And Taxes	General-Voted	4114	Voucher	99,364	0	0	0	99,364	99,364

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2041	00	001	(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes				99,364	0	0	0	99,364	99,364	
									Total Object Head-- 14 :	99,364	0	0	0	99,364	99,364
									Total Sub Head :	99,364	0	0	0	99,364	99,364
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	11.Domestic Travel Expenses	General-Voted	4097	Voucher	48,000	0	0	0	48,000	48,000	
									Total Object Head-- 11 :	48,000	0	0	0	48,000	48,000
					50.Other Charges	General-Voted	3975	Voucher	87,000	0	0	0	87,000	87,000	
						General-Voted	4109	Voucher	45,000	0	0	0	45,000	45,000	
									Total Object Head-- 50 :	1,32,000	0	0	0	1,32,000	1,32,000
									Total Sub Head :	1,80,000	0	0	0	1,80,000	1,80,000
									Total Minor Head 1 :	66,59,442	0	2,81,380	0	63,78,062	66,59,442
		101	(02) Expenditure On Account Of District Councils Share Etc.-	0	50.Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignataries,Discount Cu	Voted-Sixth-Schedule-Khasi	3564	Contingency	12,37,60,556	0	0	0	12,37,60,556	12,37,60,556	
						Voted-Sixth-Schedule-Khasi	4127	Voucher	7,14,47,432	0	0	0	7,14,47,432	7,14,47,432	
									Total Object Head-- 50 :	19,52,07,988	0	0	0	19,52,07,988	19,52,07,988
									Total Sub Head :	19,52,07,988	0	0	0	19,52,07,988	19,52,07,988
									Total Minor Head 101 :	19,52,07,988	0	0	0	19,52,07,988	19,52,07,988
		800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid	General-Voted	4111	Voucher	3,49,78,427	0	0	0	3,49,78,427	3,49,78,427	
									Total Object Head-- 31 :	3,49,78,427	0	0	0	3,49,78,427	3,49,78,427
									Total Sub Head :	3,49,78,427	0	0	0	3,49,78,427	3,49,78,427

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	800			Total Minor Head 800 :				3,49,78,427	0	0	0	3,49,78,427	3,49,78,427
					Total Sub Major Head 0 :				23,68,45,857	0	2,81,380	0	23,65,64,477	23,68,45,857
					Total Major Head 2041 :				23,68,45,857	0	2,81,380	0	23,65,64,477	23,68,45,857
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	188	Voucher	53,580	0	20,000	0	33,580	53,580
						General-Voted	190	Voucher	18,76,080	0	1,05,010	0	17,71,070	18,76,080
						General-Voted	191	Voucher	1,85,298	0	0	0	1,85,298	1,85,298
						General-Voted	192	Voucher	1,19,301	0	5,220	0	1,14,081	1,19,301
					Total Object Head-- 1 :				22,34,259	0	1,30,230	0	21,04,029	22,34,259
					02. Wages	General-Voted	1479	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1480	Voucher	34,860	0	0	0	34,860	34,860
						General-Voted	4673	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	4682	Voucher	38,595	0	0	0	38,595	38,595
					Total Object Head-- 2 :				91,455	0	0	0	91,455	91,455
					06. Medical Treatment	General-Voted	3951	Voucher	17,437	0	0	0	17,437	17,437
					Total Object Head-- 6 :				17,437	0	0	0	17,437	17,437
					13. Office Expenses	General-Voted	4627	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	4629	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	4632	Voucher	5,18,616	0	0	0	5,18,616	5,18,616
						General-Voted	4678	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	4685	Voucher	12,635	0	0	0	12,635	12,635
						General-Voted	4700	Voucher	16,910	0	0	0	16,910	16,910

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	114	(01) Pooled Transport Organisation-	0	13. Office Expenses				5,62,061	0	0	0	5,62,061	5,62,061
					51.Motor Vehicles	General-Voted	4569	Voucher	24,538	0	0	0	24,538	24,538
						General-Voted	4572	Voucher	17,042	0	0	0	17,042	17,042
						General-Voted	4575	Voucher	27,775	0	0	0	27,775	27,775
						General-Voted	4578	Voucher	13,660	0	0	0	13,660	13,660
						General-Voted	4579	Voucher	2,950	0	0	0	2,950	2,950
						General-Voted	4581	Voucher	22,922	0	0	0	22,922	22,922
						General-Voted	4583	Voucher	7,115	0	0	0	7,115	7,115
						General-Voted	4585	Voucher	6,727	0	0	0	6,727	6,727
									Total Object Head-- 13 :					
									1,22,729	0	0	0	1,22,729	1,22,729
									Total Sub Head :	30,27,941	0	1,30,230	0	28,97,711
									Total Minor Head 114 :	30,27,941	0	1,30,230	0	28,97,711
									Total Sub Major Head 0 :	30,27,941	0	1,30,230	0	28,97,711
									Total Major Head 2070 :	30,27,941	0	1,30,230	0	28,97,711
5053	01	800	(01) Regional Connectivity Schemes (Rcs) Udan I & II	0	(50) Other Charges	General-Voted	4931	Voucher	76,35,517	0	0	0	76,35,517	76,35,517
									Total Object Head-- 50 :	76,35,517	0	0	0	76,35,517
									Total Sub Head :	76,35,517	0	0	0	76,35,517
									Total Minor Head 800 :	76,35,517	0	0	0	76,35,517
									Total Sub Major Head 1 :	76,35,517	0	0	0	76,35,517
	02	102	(05) Establishment Of	0	53. Major Works	General-Voted	4930	Voucher	23,60,000	0	0	0	23,60,000	23,60,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
5053	02	102	(05) Establishment Of Airport	0	53. Major Works				Total Object Head-- 53 :	23,60,000	0	0	0	23,60,000	23,60,000
									Total Sub Head :	23,60,000	0	0	0	23,60,000	23,60,000
									Total Minor Head 102 :	23,60,000	0	0	0	23,60,000	23,60,000
									Total Sub Major Head 2 :	23,60,000	0	0	0	23,60,000	23,60,000
									Total Major Head 5053 :	99,95,517	0	0	0	99,95,517	99,95,517
									Total of Month :	24,98,69,315	0	4,11,610	0	24,94,57,705	24,98,69,315
									Total of DDO 4300001 :	48,83,83,072	1,00,878	43,57,960	6,60,000	48,32,64,234	48,82,82,194

Reconciliation Portion**Month of Account:** 08/2022

2041	0	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	14405							-2,17,632
2041	0	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	State Plan	General-Voted	14405							2,17,632

DDO wise reconciliation Total :**0****Internal Adjustment of A.G. Office:****DDO wise Total (Original +Reconciliation+IA) :****48,82,82,194**Summary of DDO wise expenditure**(01) Headquarter Organisation****(01) Salaries****General-Voted**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.				
Department :	Transport Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2041 00 1	0				1,81,65,068	
2041 00 1 (01) Headquarter Organisation	0	02. Wages	General-Voted	10,06,946		
2041 00 1 (01) Headquarter Organisation	0	06.Medical Treatment	General-Voted	1,89,724		
2041 00 1 (01) Headquarter Organisation	0	(13) Office Expenses	General-Voted	45,10,846		
2041 00 1 (01) Headquarter Organisation	0	14. Rent, Rates And Taxes	General-Voted	2,25,500		
2041 00 1 (01) Headquarter Organisation	0	28. Payment For Professional And Special	General-Voted	1,80,000		
2041 00 1 (03) Survey Cell	0	(01) Salaries	General-Voted	27,68,894		
2041 00 1 (03) Survey Cell	0	02. Wages	General-Voted	1,37,353		
2041 00 1 (03) Survey Cell	0	(13) Office Expenses	General-Voted	3,628		
2041 00 1 (04) Enforcement Machinery	0	(01) Salaries	General-Voted	38,58,751		
2041 00 1 (04) Enforcement Machinery	0	02. Wages	General-Voted	1,37,353		
2041 00 1 (04) Enforcement Machinery	0	06.Medical Treatment	General-Voted	82,072		
2041 00 1 (04) Enforcement Machinery	0	(13) Office Expenses	General-Voted	5,000		
2041 00 1 (05) Rehabilitation Package Of Meghalaya Transpost Corporation Including Voluntary Retirement Scheme-04 Pension/Gratuity	0	04. Pensionary Charges	General-Voted	80,00,000		
2041 00 1 (06) Payment Dues To Me.S.E.B/ Municipal	0	14. Rents, Rates And	General-Voted	2,84,760		

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.					
Department :	Transport Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
			Board/Telephone Bill (Bsnl)		Taxes		
2041 00 1			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	11.Domestic Travel Expenses	General-Voted	48,000
2041 00 1			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	1,32,000
2041 00 1			(09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices	0	13. Office Expenses	General-Voted	4,88,165
2041 00 800			(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid	General-Voted	14,05,78,427
2041 00 800			(02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,71,45,376
2041 00 101			(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	General-Voted	0
2041 00 101			(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-2,17,632
2041 00 101			(02) Expenditure On Account Of District Councils Share Etc.-	0	50.Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignataries,Discount Cu	Voted-Sixth-Schedule-Khasi	19,52,07,988
2070 00 800			(01) Operation Of Helicopter Services-	0	14. Rent, Rates And Taxes	General-Voted	5,58,93,245
2070 00 114			(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2,75,94,014
			(01) Pooled Transport Organisation-		02. Wages	General-Voted	

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.				
Department :	Transport Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2070 00 114	0				4,84,643	
2070 00 114 (01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	46,666		
2070 00 114 (01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	9,960		
2070 00 114 (01) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted	10,60,975		
2070 00 114 (01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	65,583		
2070 00 114 (01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	1,93,372		
5053 01 800 (01) Regional Connectivity Schemes (Rcs) Udan I & II	0	(50) Other Charges	General-Voted	76,35,517		
5053 02 102 (05) Establishment Of Airport	0	53. Major Works	General-Voted	23,60,000		
				48,82,82,194		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	252	Voucher	6,43,470	0	61,770	6,732	5,74,968	6,43,470
Total Object Head-- 1 :									6,43,470	0	61,770	6,732	5,74,968	6,43,470
Total Sub Head :									6,43,470	0	61,770	6,732	5,74,968	6,43,470
Total Minor Head 1 :									6,43,470	0	61,770	6,732	5,74,968	6,43,470
Total Sub Major Head 0 :									6,43,470	0	61,770	6,732	5,74,968	6,43,470
Total Major Head 2041 :									6,43,470	0	61,770	6,732	5,74,968	6,43,470
Total of Month :									6,43,470	0	61,770	6,732	5,74,968	6,43,470

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	707	Voucher	6,43,470	0	61,770	13,332	5,68,368	6,43,470			
Total Object Head-- 1 :									6,43,470	0	61,770	13,332	5,68,368	6,43,470			
02. Wages																	
									General-Voted	1847	Voucher	1,24,026	0	0	0	1,24,026	1,24,026
									General-Voted	1848	Voucher	97,941	0	0	0	97,941	97,941
									General-Voted	1849	Voucher	1,24,026	0	0	0	1,24,026	1,24,026
									General-Voted	1850	Voucher	1,24,026	0	0	0	1,24,026	1,24,026
Total Object Head-- 2 :									4,70,019	0	0	0	4,70,019	4,70,019			
Total Sub Head :									11,13,489	0	61,770	13,332	10,38,387	11,13,489			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	001			Total Minor Head 1 :				11,13,489	0	61,770	13,332	10,38,387	11,13,489
					Total Sub Major Head 0 :				11,13,489	0	61,770	13,332	10,38,387	11,13,489
					Total Major Head 2041 :				11,13,489	0	61,770	13,332	10,38,387	11,13,489
					Total of Month :				11,13,489	0	61,770	13,332	10,38,387	11,13,489

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	2125	Voucher	1,50,645	0	0	0	1,50,645	1,50,645
						General-Voted	797	Voucher	6,43,470	0	61,770	6,600	5,75,100	6,43,470
					Total Object Head-- 1 :				7,94,115	0	61,770	6,600	7,25,745	7,94,115
					02. Wages	General-Voted	879	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	880	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	881	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	953	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :				55,552	0	0	0	55,552	55,552
					Total Sub Head :				8,49,667	0	61,770	6,600	7,81,297	8,49,667
					Total Minor Head 1 :				8,49,667	0	61,770	6,600	7,81,297	8,49,667
					Total Sub Major Head 0 :				8,49,667	0	61,770	6,600	7,81,297	8,49,667

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2041 :				8,49,667	0	61,770	6,600	7,81,297	8,49,667
					Total of Month :				8,49,667	0	61,770	6,600	7,81,297	8,49,667	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	260	Voucher	6,57,165	0	61,770	6,600	5,88,795	6,57,165	
					Total Object Head-- 1 :				6,57,165	0	61,770	6,600	5,88,795	6,57,165	
					02. Wages	General-Voted	907	Voucher	13,244	0	0	0	13,244	13,244	
						General-Voted	908	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	909	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	910	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object Head-- 2 :				52,814	0	0	0	52,814	52,814	
					Total Sub Head :				7,09,979	0	61,770	6,600	6,41,609	7,09,979	
					Total Minor Head 1 :				7,09,979	0	61,770	6,600	6,41,609	7,09,979	
					Total Sub Major Head 0 :				7,09,979	0	61,770	6,600	6,41,609	7,09,979	
					Total Major Head 2041 :				7,09,979	0	61,770	6,600	6,41,609	7,09,979	
					Total of Month :				7,09,979	0	61,770	6,600	6,41,609	7,09,979	

Month of Account: AUG/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1556	Voucher	52,546	0	0	0	52,546	52,546
						General-Voted	335	Voucher	6,642	0	0	0	6,642	6,642
						General-Voted	338	Voucher	4,70,045	0	53,000	2,200	4,14,845	4,70,045
						General-Voted	340	Voucher	2,09,577	0	9,080	4,400	1,96,097	2,09,577
Total Object Head-- 1 :									7,38,810	0	62,080	6,600	6,70,130	7,38,810
					02. Wages	General-Voted	1671	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	1672	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	1673	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									40,889	0	0	0	40,889	40,889
Total Sub Head :									7,79,699	0	62,080	6,600	7,11,019	7,79,699
Total Minor Head 1 :									7,79,699	0	62,080	6,600	7,11,019	7,79,699
Total Sub Major Head 0 :									7,79,699	0	62,080	6,600	7,11,019	7,79,699
Total Major Head 2041 :									7,79,699	0	62,080	6,600	7,11,019	7,79,699
Total of Month :									7,79,699	0	62,080	6,600	7,11,019	7,79,699

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	2805	Voucher	5,033	0	0	0	5,033	5,033
						General-Voted	574	Voucher	6,86,605	0	62,080	6,600	6,17,925	6,86,605

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	575	Voucher	65,160	0	0	0	65,160	65,160
Total Object Head-- 1 :									7,56,798	0	62,080	6,600	6,88,118	7,56,798
				02. Wages	General-Voted		1099	Voucher	14,663	0	0	0	14,663	14,663
					General-Voted		1100	Voucher	14,663	0	0	0	14,663	14,663
					General-Voted		1101	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									40,889	0	0	0	40,889	40,889
Total Sub Head :									7,97,687	0	62,080	6,600	7,29,007	7,97,687
Total Minor Head 1 :									7,97,687	0	62,080	6,600	7,29,007	7,97,687
Total Sub Major Head 0 :									7,97,687	0	62,080	6,600	7,29,007	7,97,687
Total Major Head 2041 :									7,97,687	0	62,080	6,600	7,29,007	7,97,687
Total of Month :									7,97,687	0	62,080	6,600	7,29,007	7,97,687

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	738	Voucher	65,160	0	0	0	65,160	65,160
					General-Voted		742	Voucher	6,89,605	0	62,080	6,600	6,20,925	6,89,605
Total Object Head-- 1 :									7,54,765	0	62,080	6,600	6,86,085	7,54,765
				02. Wages	General-Voted		1394	Voucher	14,663	0	0	0	14,663	14,663
					General-Voted		1395							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	General-Voted	1395	Voucher	11,563	0	0	0	11,563	11,563
						General-Voted	1405	Voucher	14,663	0	0	0	14,663	14,663
Total Object Head-- 2 :									40,889	0	0	0	40,889	40,889
Total Sub Head :									7,95,654	0	62,080	6,600	7,26,974	7,95,654
Total Minor Head 1 :									7,95,654	0	62,080	6,600	7,26,974	7,95,654
Total Sub Major Head 0 :									7,95,654	0	62,080	6,600	7,26,974	7,95,654
Total Major Head 2041 :									7,95,654	0	62,080	6,600	7,26,974	7,95,654
Total of Month :									7,95,654	0	62,080	6,600	7,26,974	7,95,654

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	2054	Voucher	1,29,087	0	0	0	1,29,087	1,29,087
						General-Voted	219	Voucher	7,04,008	0	47,080	6,600	6,50,328	7,04,008
						General-Voted	224	Voucher	6,434	0	0	0	6,434	6,434
						General-Voted	225	Voucher	55,766	0	0	0	55,766	55,766
Total Object Head-- 1 :									8,95,295	0	47,080	6,600	8,41,615	8,95,295
				02. Wages		General-Voted	1453	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	1454	Voucher	14,490	0	0	0	14,490	14,490
						General-Voted	1456	Voucher	14,490	0	0	0	14,490	14,490

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	02. Wages	Total Object Head-- 2 :				40,410	0	0	0	40,410	40,410
					Total Sub Head :				9,35,705	0	47,080	6,600	8,82,025	9,35,705
					Total Minor Head 1 :				9,35,705	0	47,080	6,600	8,82,025	9,35,705
					Total Sub Major Head 0 :				9,35,705	0	47,080	6,600	8,82,025	9,35,705
					Total Major Head 2041 :				9,35,705	0	47,080	6,600	8,82,025	9,35,705
					Total of Month :				9,35,705	0	47,080	6,600	8,82,025	9,35,705

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	(01) Salaries	General-Voted		131	Voucher	7,11,208	0	47,080	6,600	6,57,528	7,11,208
					General-Voted		132	Voucher	67,692	0	0	0	67,692	67,692
					General-Voted		2718	Voucher	1,02,870	0	0	2,200	1,00,670	1,02,870
					General-Voted		2722	Voucher	67,692	0	0	0	67,692	67,692
					General-Voted		2743	Voucher	6,08,338	0	47,080	4,400	5,56,858	6,08,338
					Total Object Head-- 1 :				15,57,800	0	94,160	13,200	14,50,440	15,57,800
				(02) Wages	General-Voted		3546	Voucher	14,973	0	0	0	14,973	14,973
					General-Voted		3547	Voucher	14,973	0	0	0	14,973	14,973
					General-Voted		3549	Voucher	11,811	0	0	0	11,811	11,811
					General-Voted		680	Voucher	11,430	0	0	0	11,430	11,430

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	General-Voted	681	Voucher	14,490	0	0	0	14,490	14,490
						General-Voted	683	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									82,167	0	0	0	82,167	82,167
Total Sub Head :									16,39,967	0	94,160	13,200	15,32,607	16,39,967
Total Minor Head 1 :									16,39,967	0	94,160	13,200	15,32,607	16,39,967
Total Sub Major Head 0 :									16,39,967	0	94,160	13,200	15,32,607	16,39,967
Total Major Head 2041 :									16,39,967	0	94,160	13,200	15,32,607	16,39,967
Total of Month :									16,39,967	0	94,160	13,200	15,32,607	16,39,967

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1219	Voucher	1,15,192	0	0	0	1,15,192	1,15,192
						General-Voted	1220	Voucher	10,196	0	0	0	10,196	10,196
Total Object Head-- 1 :									1,25,388	0	0	0	1,25,388	1,25,388
				06.Medical Treatment		General-Voted	335	Voucher	14,792	0	0	0	14,792	14,792
Total Object Head-- 6 :									14,792	0	0	0	14,792	14,792
Total Sub Head :									1,40,180	0	0	0	1,40,180	1,40,180
Total Minor Head 1 :									1,40,180	0	0	0	1,40,180	1,40,180

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00				Total Sub Major Head 0 :				1,40,180	0	0	0	1,40,180	1,40,180	
									Total Major Head 2041 :	1,40,180	0	0	0	1,40,180	1,40,180
									Total of Month :	1,40,180	0	0	0	1,40,180	1,40,180

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	189	Voucher	49,302	0	0	0	49,302	49,302	
						General-Voted	195	Voucher	7,30,412	0	57,380	6,600	6,66,432	7,30,412	
						General-Voted	196	Voucher	4,482	0	0	0	4,482	4,482	
									Total Object Head-- 1 :	7,84,196	0	57,380	6,600	7,20,216	7,84,196
				02. Wages		General-Voted	1272	Voucher	14,973	0	0	0	14,973	14,973	
						General-Voted	1273	Voucher	14,973	0	0	0	14,973	14,973	
						General-Voted	1274	Voucher	11,811	0	0	0	11,811	11,811	
									Total Object Head-- 2 :	41,757	0	0	0	41,757	41,757
									Total Sub Head :	8,25,953	0	57,380	6,600	7,61,973	8,25,953
									Total Minor Head 1 :	8,25,953	0	57,380	6,600	7,61,973	8,25,953
									Total Sub Major Head 0 :	8,25,953	0	57,380	6,600	7,61,973	8,25,953
									Total Major Head 2041 :	8,25,953	0	57,380	6,600	7,61,973	8,25,953

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									8,25,953	0	57,380	6,600	7,61,973	8,25,953	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	200	Voucher	69,468	0	0	0	69,468	69,468	
						General-Voted	201	Voucher	7,30,412	0	57,380	0	6,73,032	7,30,412	
Total Object Head-- 1 :									7,99,880	0	57,380	0	7,42,500	7,99,880	
					02. Wages	General-Voted	1193	Voucher	10,668	0	0	0	10,668	10,668	
						General-Voted	1337	Voucher	13,524	0	0	0	13,524	13,524	
						General-Voted	1338	Voucher	13,524	0	0	0	13,524	13,524	
						General-Voted	4025	Voucher	53,340	0	0	0	53,340	53,340	
						General-Voted	4102	Voucher	14,973	0	0	0	14,973	14,973	
						General-Voted	4103	Voucher	11,811	0	0	0	11,811	11,811	
						General-Voted	4104	Voucher	14,973	0	0	0	14,973	14,973	
Total Object Head-- 2 :									1,32,813	0	0	0	1,32,813	1,32,813	
					06.Medical Treatment	General-Voted	2368	Voucher	1,04,887	0	0	0	1,04,887	1,04,887	
Total Object Head-- 6 :									1,04,887	0	0	0	1,04,887	1,04,887	
					(13) Office Expenses	General-Voted	3508	Voucher	1,88,120	0	0	0	1,88,120	1,88,120	
						General-Voted	3510	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted	4024	Voucher	1,84,638	0	0	0	1,84,638	1,84,638	

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	4101	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									3,79,758	0	0	0	3,79,758	3,79,758
Total Sub Head :									14,17,338	0	57,380	0	13,59,958	14,17,338
Total Minor Head 1 :									14,17,338	0	57,380	0	13,59,958	14,17,338
Total Sub Major Head 0 :									14,17,338	0	57,380	0	13,59,958	14,17,338
Total Major Head 2041 :									14,17,338	0	57,380	0	13,59,958	14,17,338
Total of Month :									14,17,338	0	57,380	0	13,59,958	14,17,338
Total of DDO 4300002 :									1,06,48,788	0	6,89,320	79,464	98,80,004	1,06,48,788

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,06,48,788**Summary of DDO wise expenditure

2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted								91,51,152
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	General-Voted								9,98,199
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	06.Medical Treatment	General-Voted								1,19,679
			(02) Establishment Of Secretary, State		(13) Office Expenses	General-Voted								

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Summary of DDO wise expenditure**

2041	00	1	Transport Authority	0	3,79,758
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1,06,48,788

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	243	Voucher	17,164	0	0	0	17,164	17,164						
							246	Voucher	2,02,689	0	0	2,02,689	2,02,689							
							248	Voucher	91,240	0	20,000	71,240	91,240							
							249	Voucher	20,63,497	0	1,00,630	19,62,867	20,63,497							
							Total Object Head-- 1 :			23,74,590	0	1,20,630	0	22,53,960	23,74,590					
							Total Sub Head :			23,74,590	0	1,20,630	0	22,53,960	23,74,590					
							Total Minor Head 101 :			23,74,590	0	1,20,630	0	22,53,960	23,74,590					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	245	Voucher	1,44,788	0	5,990	0	1,38,798	1,44,788	
												Total Object Head-- 1 :			1,44,788	0	5,990	0	1,38,798	1,44,788
												Total Sub Head :			1,44,788	0	5,990	0	1,38,798	1,44,788
Total Minor Head 102 :			1,44,788	0	5,990	0						1,38,798	1,44,788							
Total Sub Major Head 0 :			25,19,378	0	1,26,620	0						23,92,758	25,19,378							
Total Major Head 2041 :			25,19,378	0	1,26,620	0	23,92,758	25,19,378												
Total of Month :			25,19,378	0	1,26,620	0	23,92,758	25,19,378												

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2415	Voucher	51,090	0	0	0	51,090	51,090						
							2416	Voucher	40,963	0	0	0	40,963	40,963						
							2417	Voucher	9,768	0	0	0	9,768	9,768						
							2418	Voucher	35,339	0	0	0	35,339	35,339						
							709	Voucher	20,63,497	0	1,00,630	0	19,62,867	20,63,497						
							710	Voucher	91,240	0	20,000	0	71,240	91,240						
							712	Voucher	1,79,955	0	0	0	1,79,955	1,79,955						
							Total Object Head-- 1 :								24,71,852	0	1,20,630	0	23,51,222	24,71,852
							Total Sub Head :								24,71,852	0	1,20,630	0	23,51,222	24,71,852
							Total Minor Head 101 :								24,71,852	0	1,20,630	0	23,51,222	24,71,852
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	713	Voucher	1,44,788	0	5,990	0	1,38,798	1,44,788								
							Total Object Head-- 1 :								1,44,788	0	5,990	0	1,38,798	1,44,788
							Total Sub Head :								1,44,788	0	5,990	0	1,38,798	1,44,788
Total Minor Head 102 :								1,44,788	0	5,990	0	1,38,798	1,44,788							
Total Sub Major Head 0 :								26,16,640	0	1,26,620	0	24,90,020	26,16,640							
Total Major Head 2041 :								26,16,640	0	1,26,620	0	24,90,020	26,16,640							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									26,16,640	0	1,26,620	0	24,90,020	26,16,640

Month of Account: JUN/2022

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

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	135	Voucher	20,67,744	0	1,00,920	0	19,66,824	20,67,744
						Voted-Sixth-Schedule-Khasi	136	Voucher	91,240	0	20,000	0	71,240	91,240
						Voted-Sixth-Schedule-Khasi	138	Voucher	1,52,090	0	0	0	1,52,090	1,52,090
						Voted-Sixth-Schedule-Khasi	139	Voucher	23,960	0	0	0	23,960	23,960
						Voted-Sixth-Schedule-Khasi	142	Voucher	35,339	0	0	0	35,339	35,339
						Voted-Sixth-Schedule-Khasi	147	Voucher	20,426	0	0	0	20,426	20,426
						Voted-Sixth-Schedule-Khasi	1597	Voucher	15,850	0	0	0	15,850	15,850
						Voted-Sixth-Schedule-Khasi	1599	Voucher	25,860	0	0	0	25,860	25,860
						Voted-Sixth-Schedule-Khasi	1950	Voucher	51,641	0	0	0	51,641	51,641
						Voted-Sixth-Schedule-Khasi	1952	Voucher	4,83,179	0	0	0	4,83,179	4,83,179
						Voted-Sixth-Schedule-Khasi	1953	Voucher	22,110	0	0	0	22,110	22,110
						Voted-Sixth-	858							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	858	Voucher	51,153	0	0	0	51,153	51,153
Total Object Head-- 1 :									30,40,592	0	1,20,920	0	29,19,672	30,40,592
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2869	Voucher	34,385	0	0	0	34,385	34,385
					Voted-Sixth-Schedule-Khasi		2870	Voucher	29,543	0	0	0	29,543	29,543
					Voted-Sixth-Schedule-Khasi		2871	Voucher	9,072	0	0	0	9,072	9,072
					Voted-Sixth-Schedule-Khasi		2872	Voucher	42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Khasi		2873	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Khasi		2874	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									32,40,592	0	1,20,920	0	31,19,672	32,40,592
Total Minor Head 101 :									32,40,592	0	1,20,920	0	31,19,672	32,40,592
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	1,44,788	0	5,990	0	1,38,798	1,44,788
					Voted-Sixth-Schedule-Khasi		1951	Voucher	34,353	0	0	0	34,353	34,353
					Voted-Sixth-Schedule-Khasi		2843	Voucher	50,003	0	0	0	50,003	50,003
Total Object Head-- 1 :									2,29,144	0	5,990	0	2,23,154	2,29,144
Total Sub Head :									2,29,144	0	5,990	0	2,23,154	2,29,144

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	102			Total Minor Head 102 :				2,29,144	0	5,990	0	2,23,154	2,29,144
					Total Sub Major Head 0 :				34,69,736	0	1,26,910	0	33,42,826	34,69,736
					Total Major Head 2041 :				34,69,736	0	1,26,910	0	33,42,826	34,69,736
					Total of Month :				34,69,736	0	1,26,910	0	33,42,826	34,69,736

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1845	Voucher	7,46,246	0	0	0	7,46,246	7,46,246
						Voted-Sixth-Schedule-Khasi	2041	Voucher	49,598	0	0	0	49,598	49,598
						Voted-Sixth-Schedule-Khasi	2042	Voucher	42,564	0	0	0	42,564	42,564
						Voted-Sixth-Schedule-Khasi	262	Voucher	1,77,840	0	0	0	1,77,840	1,77,840
						Voted-Sixth-Schedule-Khasi	263	Voucher	93,250	0	20,000	0	73,250	93,250
						Voted-Sixth-Schedule-Khasi	264	Voucher	21,29,395	0	1,02,200	0	20,27,195	21,29,395
					Total Object Head-- 1 :				32,38,893	0	1,22,200	0	31,16,693	32,38,893
					02. Wages	Voted-Sixth-Schedule-Khasi	1085	Voucher	4,61,639	0	0	0	4,61,639	4,61,639
					Total Object Head-- 2 :				4,61,639	0	0	0	4,61,639	4,61,639

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		Total Sub Head :				37,00,532	0	1,22,200	0	35,78,332	37,00,532
					Total Minor Head 101 :				37,00,532	0	1,22,200	0	35,78,332	37,00,532
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	259	Voucher	1,50,240	0	6,160	0	1,44,080	1,50,240
					Total Object Head-- 1 :				1,50,240	0	6,160	0	1,44,080	1,50,240
					Total Sub Head :				1,50,240	0	6,160	0	1,44,080	1,50,240
					Total Minor Head 102 :				1,50,240	0	6,160	0	1,44,080	1,50,240
					Total Sub Major Head 0 :				38,50,772	0	1,28,360	0	37,22,412	38,50,772
					Total Major Head 2041 :				38,50,772	0	1,28,360	0	37,22,412	38,50,772
					Total of Month :				38,50,772	0	1,28,360	0	37,22,412	38,50,772

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1762	Voucher	43,962	0	0	0	43,962	43,962
						Voted-Sixth-Schedule-Khasi	185	Voucher	24,441	0	0	0	24,441	24,441
						Voted-Sixth-Schedule-Khasi	186	Voucher	9,311	0	0	0	9,311	9,311
							188							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	188	Voucher	2,15,688	0	0	0	2,15,688	2,15,688						
							190	Voucher	21,87,080	0	1,04,450	0	20,82,630	21,87,080						
							191	Voucher	95,750	0	20,000	0	75,750	95,750						
							Total Object Head-- 1 :			25,76,232	0	1,24,450	0	24,51,782	25,76,232					
							Total Sub Head :			25,76,232	0	1,24,450	0	24,51,782	25,76,232					
							Total Minor Head 101 :			25,76,232	0	1,24,450	0	24,51,782	25,76,232					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	187	Voucher	1,54,580	0	6,340	0	1,48,240	1,54,580	
												Total Object Head-- 1 :			1,54,580	0	6,340	0	1,48,240	1,54,580
												Total Sub Head :			1,54,580	0	6,340	0	1,48,240	1,54,580
												Total Minor Head 102 :			1,54,580	0	6,340	0	1,48,240	1,54,580
Total Sub Major Head 0 :			27,30,812	0	1,30,790	0						26,00,022	27,30,812							
Total Major Head 2041 :			27,30,812	0	1,30,790	0						26,00,022	27,30,812							
Total of Month :			27,30,812	0	1,30,790	0						26,00,022	27,30,812							

Month of Account: SEP/2022

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

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1522	Voucher	23,358	0	0	0	23,358	23,358						
							565	Voucher	21,87,080	0	1,06,140	0	20,80,940	21,87,080						
							566	Voucher	95,750	0	50,000	0	45,750	95,750						
							567	Voucher	1,97,745	0	0	0	1,97,745	1,97,745						
							568	Voucher	40,375	0	0	0	40,375	40,375						
							Total Object Head-- 1 :								25,44,308	0	1,56,140	0	23,88,168	25,44,308
							Total Sub Head :								25,44,308	0	1,56,140	0	23,88,168	25,44,308
							Total Minor Head 101 :								25,44,308	0	1,56,140	0	23,88,168	25,44,308
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1319	Voucher	1,54,580	0	6,340	0	1,48,240	1,54,580	
												Total Object Head-- 1 :								1,54,580
Total Sub Head :												1,54,580	0	6,340	0	1,48,240	1,54,580			
Total Minor Head 102 :												1,54,580	0	6,340	0	1,48,240	1,54,580			
Total Sub Major Head 0 :								26,98,888	0	1,62,480	0	25,36,408	26,98,888							
Total Major Head 2041 :								26,98,888	0	1,62,480	0	25,36,408	26,98,888							
Total of Month :								26,98,888	0	1,62,480	0	25,36,408	26,98,888							

Month of Account: OCT/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1732	Voucher	13,379	0	0	0	13,379	13,379
						Voted-Sixth-Schedule-Khasi	743	Voucher	95,750	0	50,000	0	45,750	95,750
						Voted-Sixth-Schedule-Khasi	746	Voucher	2,29,901	0	0	0	2,29,901	2,29,901
						Voted-Sixth-Schedule-Khasi	747	Voucher	21,87,080	0	1,13,040	0	20,74,040	21,87,080
						Total Object Head-- 1 :			25,26,110	0	1,63,040	0	23,63,070	25,26,110
					02. Wages	Voted-Sixth-Schedule-Khasi	988	Voucher	2,69,285	0	0	0	2,69,285	2,69,285
						Total Object Head-- 2 :			2,69,285	0	0	0	2,69,285	2,69,285
						Total Sub Head :			27,95,395	0	1,63,040	0	26,32,355	27,95,395
						Total Minor Head 101 :			27,95,395	0	1,63,040	0	26,32,355	27,95,395
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	745	Voucher	1,54,580	0	6,340	0	1,48,240	1,54,580
						Total Object Head-- 1 :			1,54,580	0	6,340	0	1,48,240	1,54,580
						Total Sub Head :			1,54,580	0	6,340	0	1,48,240	1,54,580
						Total Minor Head 102 :			1,54,580	0	6,340	0	1,48,240	1,54,580
						Total Sub Major Head 0 :			29,49,975	0	1,69,380	0	27,80,595	29,49,975
						Total Major Head 2041 :			29,49,975	0	1,69,380	0	27,80,595	29,49,975
						Total of Month :			29,49,975	0	1,69,380	0	27,80,595	29,49,975

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1131	Voucher	97,820	0	50,000	0	47,820	97,820
						Voted-Sixth-Schedule-Khasi	1132	Voucher	26,131	0	0	0	26,131	26,131
						Voted-Sixth-Schedule-Khasi	1441	Voucher	41,065	0	0	0	41,065	41,065
						Voted-Sixth-Schedule-Khasi	2042	Voucher	49,540	0	0	0	49,540	49,540
						Voted-Sixth-Schedule-Khasi	2047	Voucher	3,96,459	0	0	0	3,96,459	3,96,459
						Voted-Sixth-Schedule-Khasi	2048	Voucher	18,270	0	0	0	18,270	18,270
						Voted-Sixth-Schedule-Khasi	221	Voucher	22,02,906	0	1,13,040	0	20,89,866	22,02,906
						Voted-Sixth-Schedule-Khasi	222	Voucher	2,20,731	0	0	0	2,20,731	2,20,731
						Voted-Sixth-Schedule-Khasi	226	Voucher	15,317	0	0	0	15,317	15,317
Total Object Head-- 1 :									30,68,239	0	1,63,040	0	29,05,199	30,68,239
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2066	Voucher	6,27,455	0	0	0	6,27,455	6,27,455
Total Object Head-- 6 :									6,27,455	0	0	0	6,27,455	6,27,455
Total Sub Head :									36,95,694	0	1,63,040	0	35,32,654	36,95,694
Total Minor Head 101 :									36,95,694	0	1,63,040	0	35,32,654	36,95,694
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2044	Voucher	28,386	0	0	0	28,386	28,386
						Voted-Sixth-Schedule-Khasi	223	Voucher	1,57,796	0	6,340	0	1,51,456	1,57,796

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				1,86,182	0	6,340	0	1,79,842	1,86,182
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1706	Voucher	40,720	0	0	0	40,720	40,720
					Total Object Head-- I :				1,86,182	0	6,340	0	1,79,842	1,86,182
					Total Object Head-- II :				40,720	0	0	0	40,720	40,720
					Total Sub Head :				2,26,902	0	6,340	0	2,20,562	2,26,902
					Total Minor Head 102 :				2,26,902	0	6,340	0	2,20,562	2,26,902
					Total Sub Major Head 0 :				39,22,596	0	1,69,380	0	37,53,216	39,22,596
					Total Major Head 2041 :				39,22,596	0	1,69,380	0	37,53,216	39,22,596
					Total of Month :				39,22,596	0	1,69,380	0	37,53,216	39,22,596

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	2,43,886	0	0	0	2,43,886	2,43,886
						Voted-Sixth-Schedule-Khasi	128	Voucher	98,420	0	50,000	0	48,420	98,420
						Voted-Sixth-Schedule-Khasi	129	Voucher	22,27,506	0	1,13,040	0	21,14,466	22,27,506
						Voted-Sixth-Schedule-Khasi	2012	Voucher	26,982	0	0	0	26,982	26,982
						Voted-Sixth-Schedule-Khasi	2013	Voucher	17,871	0	0	0	17,871	17,871

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2015	Voucher	76,593	0	0	0	76,593	76,593	
						Voted-Sixth-Schedule-Khasi	2315	Voucher	98,365	0	0	0	98,365	98,365	
						Voted-Sixth-Schedule-Khasi	2694	Voucher	98,420	0	50,000	0	48,420	98,420	
						Voted-Sixth-Schedule-Khasi	2698	Voucher	2,73,797	0	0	0	2,73,797	2,73,797	
						Voted-Sixth-Schedule-Khasi	2701	Voucher	3,18,869	0	0	0	3,18,869	3,18,869	
						Voted-Sixth-Schedule-Khasi	3902	Voucher	19,08,637	0	1,13,040	0	17,95,597	19,08,637	
						Total Object Head-- 1 :			53,89,346	0	3,26,080	0	50,63,266	53,89,346	
					02. Wages	Voted-Sixth-Schedule-Khasi	3705	Voucher	1,95,540	0	0	0	1,95,540	1,95,540	
						Total Object Head-- 2 :			1,95,540	0	0	0	1,95,540	1,95,540	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2047	Voucher	1,44,782	0	0	0	1,44,782	1,44,782	
						Voted-Sixth-Schedule-Khasi	2049	Voucher	15,120	0	0	0	15,120	15,120	
						Voted-Sixth-Schedule-Khasi	2051	Voucher	34,098	0	0	0	34,098	34,098	
						Total Object Head-- 13 :			1,94,000	0	0	0	1,94,000	1,94,000	
						Total Sub Head :			57,78,886	0	3,26,080	0	54,52,806	57,78,886	
						Total Minor Head 101 :			57,78,886	0	3,26,080	0	54,52,806	57,78,886	
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	126	Voucher	1,59,596	0	6,340	0	1,53,256	1,59,596	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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

Department : Transport Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2689	Voucher	1,59,596	0	6,340	0	1,53,256	1,59,596	
Total Object Head-- 1 :									3,19,192	0	12,680	0	3,06,512	3,19,192	
Total Sub Head :									3,19,192	0	12,680	0	3,06,512	3,19,192	
Total Minor Head 102 :									3,19,192	0	12,680	0	3,06,512	3,19,192	
Total Sub Major Head 0 :									60,98,078	0	3,38,760	0	57,59,318	60,98,078	
Total Major Head 2041 :									60,98,078	0	3,38,760	0	57,59,318	60,98,078	
Total of Month :									60,98,078	0	3,38,760	0	57,59,318	60,98,078	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1126	Voucher	3,07,920	0	0	0	3,07,920	3,07,920	
						Voted-Sixth-Schedule-Khasi	1127	Voucher	16,560	0	0	0	16,560	16,560	
						Voted-Sixth-Schedule-Khasi	1130	Voucher	49,103	0	0	0	49,103	49,103	
						Voted-Sixth-Schedule-Khasi	1131	Voucher	49,992	0	0	0	49,992	49,992	
						Voted-Sixth-Schedule-Khasi	1132	Voucher	1,01,180	0	50,000	0	51,180	1,01,180	
						Voted-Sixth-Schedule-Khasi	1557	Voucher	69,500	0	0	0	69,500	69,500	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	179	Voucher	2,28,228	0	0	0	2,28,228	2,28,228						
							180	Voucher	98,671	0	0	0	98,671	98,671						
							182	Voucher	3,27,201	0	0	0	3,27,201	3,27,201						
							183	Voucher	88,216	0	0	0	88,216	88,216						
							184	Voucher	19,59,993	0	1,13,040	0	18,46,953	19,59,993						
							Total Object Head-- 1 :								32,96,564	0	1,63,040	0	31,33,524	32,96,564
							Total Sub Head :								32,96,564	0	1,63,040	0	31,33,524	32,96,564
							Total Minor Head 101 :								32,96,564	0	1,63,040	0	31,33,524	32,96,564
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1129	Voucher	25,728	0	0	0	25,728	25,728	
												181	Voucher	1,63,884	0	6,340	0	1,57,544	1,63,884	
Total Object Head-- 1 :												1,89,612	0	6,340	0	1,83,272	1,89,612			
Total Sub Head :												1,89,612	0	6,340	0	1,83,272	1,89,612			
Total Minor Head 102 :								1,89,612	0	6,340	0	1,83,272	1,89,612							
Total Sub Major Head 0 :								34,86,176	0	1,69,380	0	33,16,796	34,86,176							
Total Major Head 2041 :								34,86,176	0	1,69,380	0	33,16,796	34,86,176							
Total of Month :								34,86,176	0	1,69,380	0	33,16,796	34,86,176							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1180	Voucher	23,595	0	0	0	23,595	23,595
						Voted-Sixth-Schedule-Khasi	1428	Voucher	20,576	0	0	0	20,576	20,576
						Voted-Sixth-Schedule-Khasi	1939	Voucher	5,931	0	0	0	5,931	5,931
						Voted-Sixth-Schedule-Khasi	203	Voucher	39,585	0	5,000	0	34,585	39,585
						Voted-Sixth-Schedule-Khasi	207	Voucher	3,27,201	0	0	0	3,27,201	3,27,201
						Voted-Sixth-Schedule-Khasi	209	Voucher	2,80,616	0	0	0	2,80,616	2,80,616
						Voted-Sixth-Schedule-Khasi	210	Voucher	1,01,180	0	50,000	0	51,180	1,01,180
						Voted-Sixth-Schedule-Khasi	211	Voucher	19,20,408	0	1,08,040	0	18,12,368	19,20,408
Total Object Head-- 1 :									27,19,092	0	1,63,040	0	25,56,052	27,19,092
					02. Wages	Voted-Sixth-Schedule-Khasi	1176	Voucher	1,27,455	0	0	0	1,27,455	1,27,455
						Voted-Sixth-Schedule-Khasi	4120	Voucher	65,595	0	0	0	65,595	65,595
Total Object Head-- 2 :									1,93,050	0	0	0	1,93,050	1,93,050
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4112	Voucher	30,407	0	0	0	30,407	30,407
						Voted-Sixth-Schedule-Khasi	4122	Voucher	9,072	0	0	0	9,072	9,072
						Voted-Sixth-Schedule-Khasi	4123	Voucher	31,099	0	0	0	31,099	31,099
						Voted-Sixth-Schedule-Khasi	4125	Voucher	3,29,422	0	0	0	3,29,422	3,29,422

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses				4,00,000	0	0	0	4,00,000	4,00,000
Total Object Head-- 13 :									4,00,000	0	0	0	4,00,000	4,00,000
Total Sub Head :									33,12,142	0	1,63,040	0	31,49,102	33,12,142
Total Minor Head 101 :									33,12,142	0	1,63,040	0	31,49,102	33,12,142
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	208	Voucher	1,06,071	0	2,550	0	1,03,521	1,06,071
						Voted-Sixth-Schedule-Khasi	3479	Voucher	57,813	0	10,000	0	47,813	57,813
Total Object Head-- 1 :									1,63,884	0	12,550	0	1,51,334	1,63,884
Total Sub Head :									1,63,884	0	12,550	0	1,51,334	1,63,884
Total Minor Head 102 :									1,63,884	0	12,550	0	1,51,334	1,63,884
Total Sub Major Head 0 :									34,76,026	0	1,75,590	0	33,00,436	34,76,026
Total Major Head 2041 :									34,76,026	0	1,75,590	0	33,00,436	34,76,026
Total of Month :									34,76,026	0	1,75,590	0	33,00,436	34,76,026
Total of DDO 4300003 :									3,78,19,077	0	18,24,270	0	3,59,94,807	3,78,19,077

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,78,19,077**Summary of DDO wise expenditure**(01) Establishment Of District Transport****(01) Salaries****Voted-Sixth-Schedule-Khasi**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District ShillongSummary of DDO wise expenditure

2041	00	101	Officers & Secy.Etc.-	0			3,32,45,818
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	11,19,514
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6,27,455
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,94,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,91,570
2041	00	102	(01) Motor Vehicles Inspectors	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	40,720
							3,78,19,077

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	251	Voucher	1,84,237	0	7,110	0	1,77,127	1,84,237
Total Object Head-- 1 :									1,84,237	0	7,110	0	1,77,127	1,84,237
Total Sub Head :									1,84,237	0	7,110	0	1,77,127	1,84,237
Total Minor Head 101 :									1,84,237	0	7,110	0	1,77,127	1,84,237
Total Sub Major Head 0 :									1,84,237	0	7,110	0	1,77,127	1,84,237
Total Major Head 2041 :									1,84,237	0	7,110	0	1,77,127	1,84,237
Total of Month :									1,84,237	0	7,110	0	1,77,127	1,84,237

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2567	Voucher	26,056	0	0	0	26,056	26,056
Total Object Head-- 1 :									2,10,293	0	7,110	0	2,03,183	2,10,293
Total Sub Head :									2,10,293	0	7,110	0	2,03,183	2,10,293
Total Minor Head 101 :									2,10,293	0	7,110	0	2,03,183	2,10,293
Total Sub Major Head 0 :									2,10,293	0	7,110	0	2,03,183	2,10,293

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2041 :				2,10,293	0	7,110	0	2,03,183	2,10,293
									Total of Month :	2,10,293	0	7,110	0	2,03,183	2,10,293

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	148	Voucher	1,87,251	0	7,370	0	1,79,881	1,87,251		
						Voted-Sixth-Schedule-Khasi	1949	Voucher	43,636	0	0	0	43,636	43,636		
									Total Object Head-- 1 :	2,30,887	0	7,370	0	2,23,517	2,30,887	
									Total Sub Head :	2,30,887	0	7,370	0	2,23,517	2,30,887	
					Total Minor Head	101 :				2,30,887	0	7,370	0	2,23,517	2,30,887	
						Total Sub Major Head	0 :				2,30,887	0	7,370	0	2,23,517	2,30,887
					Total Major Head	2041 :				2,30,887	0	7,370	0	2,23,517	2,30,887	
									Total of Month :	2,30,887	0	7,370	0	2,23,517	2,30,887	

Month of Account: JUL/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	261	Voucher	1,91,220	0	7,370	0	1,83,850	1,91,220
Total Object Head-- 1 :									1,91,220	0	7,370	0	1,83,850	1,91,220
Total Sub Head :									1,91,220	0	7,370	0	1,83,850	1,91,220
Total Minor Head 101 :									1,91,220	0	7,370	0	1,83,850	1,91,220
Total Sub Major Head 0 :									1,91,220	0	7,370	0	1,83,850	1,91,220
Total Major Head 2041 :									1,91,220	0	7,370	0	1,83,850	1,91,220
Total of Month :									1,91,220	0	7,370	0	1,83,850	1,91,220

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	184	Voucher	1,96,820	0	7,550	0	1,89,270	1,96,820
Total Object Head-- 1 :									1,96,820	0	7,550	0	1,89,270	1,96,820
Total Sub Head :									1,96,820	0	7,550	0	1,89,270	1,96,820
Total Minor Head 101 :									1,96,820	0	7,550	0	1,89,270	1,96,820
Total Sub Major Head 0 :									1,96,820	0	7,550	0	1,89,270	1,96,820
Total Major Head 2041 :									1,96,820	0	7,550	0	1,89,270	1,96,820

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,96,820	0	7,550	0	1,89,270	1,96,820	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	576	Voucher	1,96,820	0	7,550	0	1,89,270	1,96,820	
Total Object Head-- 1 :									1,96,820	0	7,550	0	1,89,270	1,96,820	
Total Sub Head :									1,96,820	0	7,550	0	1,89,270	1,96,820	
Total Minor Head 101 :									1,96,820	0	7,550	0	1,89,270	1,96,820	
Total Sub Major Head 0 :									1,96,820	0	7,550	0	1,89,270	1,96,820	
Total Major Head 2041 :									1,96,820	0	7,550	0	1,89,270	1,96,820	
Total of Month :									1,96,820	0	7,550	0	1,89,270	1,96,820	

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	748	Voucher	1,96,820	0	7,550	0	1,89,270	1,96,820	
Total Object Head-- 1 :									1,96,820	0	7,550	0	1,89,270	1,96,820	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,96,820	0	7,550	0	1,89,270	1,96,820
			Total Minor Head 101 :						1,96,820	0	7,550	0	1,89,270	1,96,820
			Total Sub Major Head 0 :						1,96,820	0	7,550	0	1,89,270	1,96,820
			Total Major Head 2041 :						1,96,820	0	7,550	0	1,89,270	1,96,820
			Total of Month :						1,96,820	0	7,550	0	1,89,270	1,96,820

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1444	Voucher	42,760	0	0	0	42,760	42,760
						Voted-Sixth-Schedule-Khasi	2188	Voucher	36,081	0	0	0	36,081	36,081
						Voted-Sixth-Schedule-Khasi	220	Voucher	2,00,909	0	7,550	0	1,93,359	2,00,909
			Total Object Head-- 1 :						2,79,750	0	7,550	0	2,72,200	2,79,750
			Total Sub Head :						2,79,750	0	7,550	0	2,72,200	2,79,750
			Total Minor Head 101 :						2,79,750	0	7,550	0	2,72,200	2,79,750
			Total Sub Major Head 0 :						2,79,750	0	7,550	0	2,72,200	2,79,750

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041					Total Major Head	2041 :			2,79,750	0	7,550	0	2,72,200	2,79,750
					Total of Month :				2,79,750	0	7,550	0	2,72,200	2,79,750

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	74,842	0	0	0	74,842	74,842
						Voted-Sixth-Schedule-Khasi	125	Voucher	2,03,309	0	7,550	0	1,95,759	2,03,309
						Voted-Sixth-Schedule-Khasi	2686	Voucher	2,03,309	0	7,550	0	1,95,759	2,03,309
						Voted-Sixth-Schedule-Khasi	2702	Voucher	73,635	0	0	0	73,635	73,635
					Total Object Head-- 1 :				5,55,095	0	15,100	0	5,39,995	5,55,095
					Total Sub Head :				5,55,095	0	15,100	0	5,39,995	5,55,095
					Total Minor Head 101 :				5,55,095	0	15,100	0	5,39,995	5,55,095
					Total Sub Major Head 0 :				5,55,095	0	15,100	0	5,39,995	5,55,095
					Total Major Head 2041 :				5,55,095	0	15,100	0	5,39,995	5,55,095
					Total of Month :				5,55,095	0	15,100	0	5,39,995	5,55,095

Month of Account: FEB/2023

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1125	Voucher	5,099	0	0	0	5,099	5,099
						Voted-Sixth-Schedule-Khasi	1262	Voucher	32,712	0	0	0	32,712	32,712
						Voted-Sixth-Schedule-Khasi	185	Voucher	9,912	0	0	0	9,912	9,912
						Voted-Sixth-Schedule-Khasi	186	Voucher	26,018	0	0	0	26,018	26,018
						Voted-Sixth-Schedule-Khasi	187	Voucher	2,08,761	0	7,550	0	2,01,211	2,08,761
						Voted-Sixth-Schedule-Khasi	1967	Voucher	37,170	0	0	0	37,170	37,170
Total Object Head-- 1 :									3,19,672	0	7,550	0	3,12,122	3,19,672
Total Sub Head :									3,19,672	0	7,550	0	3,12,122	3,19,672
Total Minor Head 101 :									3,19,672	0	7,550	0	3,12,122	3,19,672
Total Sub Major Head 0 :									3,19,672	0	7,550	0	3,12,122	3,19,672
Total Major Head 2041 :									3,19,672	0	7,550	0	3,12,122	3,19,672
Total of Month :									3,19,672	0	7,550	0	3,12,122	3,19,672

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-	205	Voucher	76,818	0	0	0	76,818	76,818

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	206	Voucher	2,08,761	0	7,550	0	2,01,211	2,08,761
Total Object Head-- 1 :									2,85,579	0	7,550	0	2,78,029	2,85,579
Total Sub Head :									2,85,579	0	7,550	0	2,78,029	2,85,579
Total Minor Head 101 :									2,85,579	0	7,550	0	2,78,029	2,85,579
Total Sub Major Head 0 :									2,85,579	0	7,550	0	2,78,029	2,85,579
Total Major Head 2041 :									2,85,579	0	7,550	0	2,78,029	2,85,579
Total of Month :									2,85,579	0	7,550	0	2,78,029	2,85,579
Total of DDO 4300004 :									28,47,193	0	89,360	0	27,57,833	28,47,193
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,47,193
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi							28,47,193	
														28,47,193

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Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	456	Voucher	7,53,978	0	55,900	0	6,98,078	7,53,978						
							457	Voucher	61,777	0	0	0	61,777	61,777						
							460	Voucher	57,183	0	5,000	0	52,183	57,183						
							461	Voucher	80,090	0	6,000	0	74,090	80,090						
							618	Voucher	20,967	0	0	0	20,967	20,967						
							Total Object Head-- 1 :								9,73,995	0	66,900	0	9,07,095	9,73,995
							Total Sub Head :								9,73,995	0	66,900	0	9,07,095	9,73,995
							Total Minor Head 101 :								9,73,995	0	66,900	0	9,07,095	9,73,995
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	459	Voucher	58,663	0	0	0	58,663	58,663	
												Total Object Head-- 1 :								58,663
Total Sub Head :												58,663	0	0	0	58,663	58,663			
Total Minor Head 102 :												58,663	0	0	0	58,663	58,663			
Total Sub Major Head 0 :								10,32,658	0	66,900	0	9,65,758	10,32,658							
Total Major Head 2041 :								10,32,658	0	66,900	0	9,65,758	10,32,658							
Total of Month :								10,32,658	0	66,900	0	9,65,758	10,32,658							

Month of Account: MAY/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1130	Voucher	59,739	0	0	0	59,739	59,739						
							32	Voucher	57,183	0	5,000	0	52,183	57,183						
							33	Voucher	7,53,978	0	55,900	0	6,98,078	7,53,978						
							34	Voucher	34,737	0	0	0	34,737	34,737						
							36	Voucher	80,090	0	6,000	0	74,090	80,090						
							Total Object Head-- 1 :								9,85,727	0	66,900	0	9,18,827	9,85,727
							Total Sub Head :								9,85,727	0	66,900	0	9,18,827	9,85,727
							Total Minor Head 101 :								9,85,727	0	66,900	0	9,18,827	9,85,727
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35	Voucher	58,663	0	0	0	58,663	58,663	
												Total Object Head-- 1 :								58,663
Total Sub Head :												58,663	0	0	0	58,663	58,663			
Total Minor Head 102 :												58,663	0	0	0	58,663	58,663			
Total Sub Major Head 0 :								10,44,390	0	66,900	0	9,77,490	10,44,390							
Total Major Head 2041 :								10,44,390	0	66,900	0	9,77,490	10,44,390							
Total of Month :								10,44,390	0	66,900	0	9,77,490	10,44,390							

Month of Account: JUN/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1211	Voucher	1,90,569	0	0	0	1,90,569	1,90,569
						Voted-Sixth-Schedule-Jaintia	1213	Voucher	13,662	0	0	0	13,662	13,662
						Voted-Sixth-Schedule-Jaintia	1214	Voucher	19,635	0	0	0	19,635	19,635
						Voted-Sixth-Schedule-Jaintia	1225	Voucher	45,120	0	0	0	45,120	45,120
						Voted-Sixth-Schedule-Jaintia	1673	Voucher	55,294	0	0	0	55,294	55,294
						Voted-Sixth-Schedule-Jaintia	224	Voucher	80,090	0	6,000	0	74,090	80,090
						Voted-Sixth-Schedule-Jaintia	237	Voucher	7,53,978	0	55,900	0	6,98,078	7,53,978
						Voted-Sixth-Schedule-Jaintia	238	Voucher	57,183	0	5,000	0	52,183	57,183
						Voted-Sixth-Schedule-Jaintia	780	Voucher	40,510	0	0	0	40,510	40,510
						Voted-Sixth-Schedule-Jaintia	948	Voucher	1,37,682	0	0	0	1,37,682	1,37,682
						Total Object Head-- 1 :			13,93,723	0	66,900	0	13,26,823	13,93,723
					02. Wages	Voted-Sixth-Schedule-Jaintia	694	Voucher	5,85,860	0	0	0	5,85,860	5,85,860
						Total Object Head-- 2 :			5,85,860	0	0	0	5,85,860	5,85,860
						Total Sub Head :			19,79,583	0	66,900	0	19,12,683	19,79,583
						Total Minor Head 101 :			19,79,583	0	66,900	0	19,12,683	19,79,583
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	1212	Voucher	14,025	0	0	0	14,025	14,025

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	240	Voucher	58,663	0	0	0	58,663	58,663	
Total Object Head-- 1 :									72,688	0	0	0	72,688	72,688	
Total Sub Head :									72,688	0	0	0	72,688	72,688	
Total Minor Head 102 :									72,688	0	0	0	72,688	72,688	
Total Sub Major Head 0 :									20,52,271	0	66,900	0	19,85,371	20,52,271	
Total Major Head 2041 :									20,52,271	0	66,900	0	19,85,371	20,52,271	
Total of Month :									20,52,271	0	66,900	0	19,85,371	20,52,271	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	312	Voucher	7,71,155	0	56,000	0	7,15,155	7,71,155			
Total Object Head-- 1 :									9,74,543	0	67,000	0	9,07,543	9,74,543			
(13) Office Expenses									Voted-Sixth-	132	Voucher	52,000	0	0	0	52,000	52,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	133	Voucher	98,000	0	0	0	98,000	98,000	
						Voted-Sixth-Schedule-Jaintia	134	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Jaintia	135	Voucher	4,816	0	0	0	4,816	4,816	
						Voted-Sixth-Schedule-Jaintia	167	Voucher	5,184	0	0	0	5,184	5,184	
Total Object Head-- 13 :									2,50,000	0	0	0	2,50,000	2,50,000	
Total Sub Head :									12,24,543	0	67,000	0	11,57,543	12,24,543	
Total Minor Head 101 :									12,24,543	0	67,000	0	11,57,543	12,24,543	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	317	Voucher	59,938	0	0	0	59,938	59,938	
Total Object Head-- 1 :									59,938	0	0	0	59,938	59,938	
Total Sub Head :									59,938	0	0	0	59,938	59,938	
Total Minor Head 102 :									59,938	0	0	0	59,938	59,938	
Total Sub Major Head 0 :									12,84,481	0	67,000	0	12,17,481	12,84,481	
Total Major Head 2041 :									12,84,481	0	67,000	0	12,17,481	12,84,481	
Total of Month :									12,84,481	0	67,000	0	12,17,481	12,84,481	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1112	Voucher	13,252	0	0	0	13,252	13,252						
							1397	Voucher	24,688	0	0	0	24,688	24,688						
							447	Voucher	84,125	0	6,200	0	77,925	84,125						
							448	Voucher	60,075	0	5,000	0	55,075	60,075						
							449	Voucher	34,331	0	0	0	34,331	34,331						
							451	Voucher	7,92,192	0	56,400	0	7,35,792	7,92,192						
							Total Object Head-- 1 :								10,08,663	0	67,600	0	9,41,063	10,08,663
Total Sub Head :								10,08,663	0	67,600	0	9,41,063	10,08,663							
Total Minor Head 101 :								10,08,663	0	67,600	0	9,41,063	10,08,663							
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	450	Voucher	61,725	0	0	0	61,725	61,725						
							Total Object Head-- 1 :								61,725	0	0	0	61,725	61,725
							Total Sub Head :								61,725	0	0	0	61,725	61,725
Total Minor Head 102 :								61,725	0	0	0	61,725	61,725							
Total Sub Major Head 0 :								10,70,388	0	67,600	0	10,02,788	10,70,388							
Total Major Head 2041 :								10,70,388	0	67,600	0	10,02,788	10,70,388							
Total of Month :								10,70,388	0	67,600	0	10,02,788	10,70,388							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	298	Voucher	60,075	0	5,000	0	55,075	60,075						
							299	Voucher	84,125	0	6,200	0	77,925	84,125						
							302	Voucher	63,088	0	0	0	63,088	63,088						
							303	Voucher	7,92,192	0	61,080	0	7,31,112	7,92,192						
							Total Object Head-- 1 :			9,99,480	0	72,280	0	9,27,200	9,99,480					
							Total Sub Head :			9,99,480	0	72,280	0	9,27,200	9,99,480					
							Total Minor Head 101 :			9,99,480	0	72,280	0	9,27,200	9,99,480					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	300	Voucher	61,725	0	0	0	61,725	61,725	
												Total Object Head-- 1 :			61,725	0	0	0	61,725	61,725
												06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1008	Voucher	83,159	0	0	0	83,159
Total Object Head-- 6 :			83,159	0	0	0								83,159	83,159					
Total Sub Head :			1,44,884	0	0	0	1,44,884	1,44,884												
Total Minor Head 102 :			1,44,884	0	0	0	1,44,884	1,44,884												
Total Sub Major Head 0 :			11,44,364	0	72,280	0	10,72,084	11,44,364												
Total Major Head 2041 :			11,44,364	0	72,280	0	10,72,084	11,44,364												
Total of Month :			11,44,364	0	72,280	0	10,72,084	11,44,364												

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	149	Voucher	63,088	0	0	0	63,088	63,088				
							163	Voucher	7,92,192	0	61,080	0	7,31,112	7,92,192				
							164	Voucher	84,125	0	6,200	0	77,925	84,125				
							165	Voucher	60,075	0	5,000	0	55,075	60,075				
					Total Object Head-- 1 :								9,99,480	0	72,280	0	9,27,200	9,99,480
					(02) Wages	Voted-Sixth-Schedule-Jaintia	719	Voucher	98,580	0	0	0	98,580	98,580				
							757	Voucher	8,85,336	0	0	0	8,85,336	8,85,336				
					Total Object Head-- 2 :								9,83,916	0	0	0	9,83,916	9,83,916
					(06) Medical Treatment	Voted-Sixth-Schedule-Jaintia	1093	Voucher	1,26,166	0	0	0	1,26,166	1,26,166				
							Total Object Head-- 6 :								1,26,166	0	0	0
					Total Sub Head :								21,09,562	0	72,280	0	20,37,282	21,09,562
					Total Minor Head 101 :								21,09,562	0	72,280	0	20,37,282	21,09,562
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	161	Voucher	61,725	0	0	0	61,725	61,725						
					Total Object Head-- 1 :								61,725	0	0	0	61,725	61,725
					Total Sub Head :								61,725	0	0	0	61,725	61,725
Total Minor Head 102 :								61,725	0	0	0	61,725	61,725					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									21,71,287	0	72,280	0	20,99,007	21,71,287
Total Major Head 2041 :									21,71,287	0	72,280	0	20,99,007	21,71,287
Total of Month :									21,71,287	0	72,280	0	20,99,007	21,71,287

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	154	Voucher	85,964	0	6,200	0	79,764	85,964
						Voted-Sixth-Schedule-Jaintia	156	Voucher	8,08,887	0	61,080	0	7,47,807	8,08,887
						Voted-Sixth-Schedule-Jaintia	157	Voucher	61,353	0	5,000	0	56,353	61,353
						Voted-Sixth-Schedule-Jaintia	158	Voucher	32,969	0	0	0	32,969	32,969
						Total Object Head-- 1 :								
Total Sub Head :									9,89,173	0	72,280	0	9,16,893	9,89,173
Total Minor Head 101 :									9,89,173	0	72,280	0	9,16,893	9,89,173
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	160	Voucher	63,039	0	0	0	63,039	63,039
						Total Object Head-- 1 :								
Total Sub Head :									63,039	0	0	0	63,039	63,039

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	102	Total Minor Head 102 :						63,039	0	0	0	63,039	63,039	
Total Sub Major Head 0 :									10,52,212	0	72,280	0	9,79,932	10,52,212	
Total Major Head 2041 :									10,52,212	0	72,280	0	9,79,932	10,52,212	
Total of Month :									10,52,212	0	72,280	0	9,79,932	10,52,212	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1006	Voucher	1,29,168	0	0	0	1,29,168	1,29,168	
						Voted-Sixth-Schedule-Jaintia	1127	Voucher	19,100	0	0	0	19,100	19,100	
						Voted-Sixth-Schedule-Jaintia	1130	Voucher	28,795	0	0	0	28,795	28,795	
						Voted-Sixth-Schedule-Jaintia	1882	Voucher	18,207	0	0	0	18,207	18,207	
						Voted-Sixth-Schedule-Jaintia	1887	Voucher	86,564	0	6,200	0	80,364	86,564	
						Voted-Sixth-Schedule-Jaintia	1888	Voucher	65,599	0	0	0	65,599	65,599	
						Voted-Sixth-Schedule-Jaintia	1889	Voucher	8,19,687	0	61,080	0	7,58,607	8,19,687	
						Voted-Sixth-Schedule-Jaintia	1891	Voucher	61,953	0	5,000	0	56,953	61,953	
						Voted-Sixth-	767	Voucher	8,175	0	0	0	8,175	8,175	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	768	Voucher	36,804	0	0	0	36,804	36,804						
							769	Voucher	8,19,687	0	61,080	0	7,58,607	8,19,687						
							770	Voucher	61,953	0	5,000	0	56,953	61,953						
							772	Voucher	86,564	0	6,200	0	80,364	86,564						
							887	Voucher	4,068	0	0	0	4,068	4,068						
							889	Voucher	11,286	0	0	0	11,286	11,286						
							890	Voucher	16,227	0	0	0	16,227	16,227						
							Total Object Head-- 1 :								22,73,837	0	1,44,560	0	21,29,277	22,73,837
							02. Wages	Voted-Sixth-Schedule-Jaintia	1893	Voucher	4,72,317	0	0	0	4,72,317	4,72,317				
									Total Object Head-- 2 :								4,72,317	0	0	0
Total Sub Head :								27,46,154	0	1,44,560	0	26,01,594	27,46,154							
Total Minor Head 101 :								27,46,154	0	1,44,560	0	26,01,594	27,46,154							
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1884	Voucher	63,639	0	0	0	63,639	63,639								
					766	Voucher	63,639	0	0	0	63,639	63,639								
					888	Voucher	11,592	0	0	0	11,592	11,592								
					Total Object Head-- 1 :															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				1,38,870	0	0	0	1,38,870	1,38,870
Total Sub Head :									1,38,870	0	0	0	1,38,870	1,38,870
Total Minor Head 102 :									1,38,870	0	0	0	1,38,870	1,38,870
Total Sub Major Head 0 :									28,85,024	0	1,44,560	0	27,40,464	28,85,024
Total Major Head 2041 :									28,85,024	0	1,44,560	0	27,40,464	28,85,024
Total of Month :									28,85,024	0	1,44,560	0	27,40,464	28,85,024

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7290	Challan	-30,000	0	0	0	-30,000	-30,000
Total Object Head-- 1 :									-30,000	0	0	0	-30,000	-30,000
Total Sub Head :									-30,000	0	0	0	-30,000	-30,000
Total Minor Head 101 :									-30,000	0	0	0	-30,000	-30,000
Total Sub Major Head 0 :									-30,000	0	0	0	-30,000	-30,000
Total Major Head 2041 :									-30,000	0	0	0	-30,000	-30,000
Total of Month :									-30,000	0	0	0	-30,000	-30,000

Month of Account: FEB/2023

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	270	Voucher	89,016	0	6,200	0	82,816	89,016
						Voted-Sixth-Schedule-Jaintia	272	Voucher	8,40,791	0	61,080	0	7,79,711	8,40,791
						Voted-Sixth-Schedule-Jaintia	273	Voucher	32,273	0	0	0	32,273	32,273
						Voted-Sixth-Schedule-Jaintia	274	Voucher	63,657	0	5,000	0	58,657	63,657
Total Object Head-- 1 :									10,25,737	0	72,280	0	9,53,457	10,25,737
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1246	Voucher	14,890	0	0	0	14,890	14,890
						Voted-Sixth-Schedule-Jaintia	1279	Voucher	11,084	0	0	0	11,084	11,084
						Voted-Sixth-Schedule-Jaintia	805	Voucher	14,026	0	0	0	14,026	14,026
						Voted-Sixth-Schedule-Jaintia	919	Voucher	32,000	0	0	0	32,000	32,000
						Voted-Sixth-Schedule-Jaintia	920	Voucher	78,000	0	0	0	78,000	78,000
Total Object Head-- 13 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									11,75,737	0	72,280	0	11,03,457	11,75,737
Total Minor Head 101 :									11,75,737	0	72,280	0	11,03,457	11,75,737
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	804	Voucher	65,391	0	0	0	65,391	65,391
Total Object Head-- 1 :									65,391	0	0	0	65,391	65,391
Total Sub Head :									65,391	0	0	0	65,391	65,391

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	102			Total Minor Head 102 :				65,391	0	0	0	65,391	65,391	
					Total Sub Major Head 0 :				12,41,128	0	72,280	0	11,68,848	12,41,128	
					Total Major Head 2041 :				12,41,128	0	72,280	0	11,68,848	12,41,128	
					Total of Month :				12,41,128	0	72,280	0	11,68,848	12,41,128	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1030	Voucher	47,545	0	0	0	47,545	47,545	
						Voted-Sixth-Schedule-Jaintia	122	Voucher	8,40,791	0	61,080	0	7,79,711	8,40,791	
						Voted-Sixth-Schedule-Jaintia	124	Voucher	89,016	0	6,200	0	82,816	89,016	
						Voted-Sixth-Schedule-Jaintia	602	Voucher	10,224	0	0	0	10,224	10,224	
						Voted-Sixth-Schedule-Jaintia	660	Voucher	14,712	0	0	0	14,712	14,712	
						Voted-Sixth-Schedule-Jaintia	661	Voucher	63,657	0	5,000	0	58,657	63,657	
						Voted-Sixth-Schedule-Jaintia	663	Voucher	1,33,560	0	0	0	1,33,560	1,33,560	
					Total Object Head-- 1 :				11,99,505	0	72,280	0	11,27,225	11,99,505	
					02. Wages	Voted-Sixth-Schedule-Jaintia	2550	Voucher	1,67,188	0	0	0	1,67,188	1,67,188	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages				1,67,188	0	0	0	1,67,188	1,67,188
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2540	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Jaintia	2543	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	2545	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth-Schedule-Jaintia	2548	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
									Total Object Head-- 2 :	1,67,188	0	0	0	1,67,188
									Total Object Head-- 13 :	3,00,000	0	0	0	3,00,000
									Total Sub Head :	16,66,693	0	72,280	0	16,66,693
									Total Minor Head 101 :	16,66,693	0	72,280	0	16,66,693
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	119	Voucher	65,391	0	0	0	65,391	65,391
						Voted-Sixth-Schedule-Jaintia	662	Voucher	10,512	0	0	0	10,512	10,512
									Total Object Head-- 1 :	75,903	0	0	0	75,903
									Total Sub Head :	75,903	0	0	0	75,903
									Total Minor Head 102 :	75,903	0	0	0	75,903
									Total Sub Major Head 0 :	17,42,596	0	72,280	0	17,42,596
									Total Major Head 2041 :	17,42,596	0	72,280	0	17,42,596
									Total of Month :	17,42,596	0	72,280	0	17,42,596

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.							
Department :	Transport Department								
Treasury	Jowai Treasury								
D.D.O. :	4300001 District Transports Officer Jowai								
		Total of DDO	4300001 :	1,66,90,799	0	8,41,260	0	1,58,49,539	1,66,90,799
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,66,90,799
<u>Summary of DDO wise expenditure</u>									
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			1,27,93,863
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia			22,09,281
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia			1,26,166
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			7,00,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			7,78,330
2041	00	102	(01) Motor Vehicles Inspectors	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia			83,159
								1,66,90,799	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300002 Secretary Regional Transport Authority J/Hills District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	458	Voucher	59,625	0	0	0	59,625	59,625
Total Object Head-- 1 :									59,625	0	0	0	59,625	59,625
Total Sub Head :									59,625	0	0	0	59,625	59,625
Total Minor Head 101 :									59,625	0	0	0	59,625	59,625
Total Sub Major Head 0 :									59,625	0	0	0	59,625	59,625
Total Major Head 2041 :									59,625	0	0	0	59,625	59,625
Total of Month :									59,625	0	0	0	59,625	59,625

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31	Voucher	35,319	0	0	0	35,319	35,319
Total Object Head-- 1 :									35,319	0	0	0	35,319	35,319
Total Sub Head :									35,319	0	0	0	35,319	35,319
Total Minor Head 101 :									35,319	0	0	0	35,319	35,319
Total Sub Major Head 0 :									35,319	0	0	0	35,319	35,319
Total Major Head 2041 :									35,319	0	0	0	35,319	35,319

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300002 Secretary Regional Transport Authority J/Hills District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									35,319	0	0	0	35,319	35,319	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	236	Voucher	20,082	0	0	0	20,082	20,082	
						Voted-Sixth-Schedule-Jaintia	717	Voucher	56,712	0	0	0	56,712	56,712	
Total Object Head-- 1 :									76,794	0	0	0	76,794	76,794	
Total Sub Head :									76,794	0	0	0	76,794	76,794	
Total Minor Head 101 :									76,794	0	0	0	76,794	76,794	
Total Sub Major Head 0 :									76,794	0	0	0	76,794	76,794	
Total Major Head 2041 :									76,794	0	0	0	76,794	76,794	
Total of Month :									76,794	0	0	0	76,794	76,794	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-	314	Voucher	1,641	0	0	0	1,641	1,641	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Transport Department

Treasury : Jowai Treasury

D.D.O. : 4300002 Secretary Regional Transport Authority J/Hills District

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	315	Voucher	25,425	0	0	0	25,425	25,425	
						Voted-Sixth-Schedule-Jaintia	319	Voucher	35,463	0	0	0	35,463	35,463	
Total Object Head-- 1 :									62,529	0	0	0	62,529	62,529	
Total Sub Head :									62,529	0	0	0	62,529	62,529	
Total Minor Head 101 :									62,529	0	0	0	62,529	62,529	
Total Sub Major Head 0 :									62,529	0	0	0	62,529	62,529	
Total Major Head 2041 :									62,529	0	0	0	62,529	62,529	
Total of Month :									62,529	0	0	0	62,529	62,529	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1188	Voucher	13,479	0	0	0	13,479	13,479	
						Voted-Sixth-Schedule-Jaintia	675	Voucher	35,720	0	0	0	35,720	35,720	
						Voted-Sixth-Schedule-Jaintia	676	Voucher	22,879	0	0	0	22,879	22,879	
Total Object Head-- 1 :									72,078	0	0	0	72,078	72,078	
Total Sub Head :									72,078	0	0	0	72,078	72,078	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300002 Secretary Regional Transport Authority J/Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 101 :					72,078	0	0	0	72,078	72,078	
				Total Sub Major Head 0 :					72,078	0	0	0	72,078	72,078	
				Total Major Head 2041 :					72,078	0	0	0	72,078	72,078	
				Total of Month :					72,078	0	0	0	72,078	72,078	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1481	Voucher	2,460	0	0	0	2,460	2,460	
						Voted-Sixth-Schedule-Jaintia	297	Voucher	56,787	0	0	0	56,787	56,787	
				Total Object Head-- 1 :					59,247	0	0	0	59,247	59,247	
				Total Sub Head :					59,247	0	0	0	59,247	59,247	
				Total Minor Head 101 :					59,247	0	0	0	59,247	59,247	
				Total Sub Major Head 0 :					59,247	0	0	0	59,247	59,247	
				Total Major Head 2041 :					59,247	0	0	0	59,247	59,247	
				Total of Month :					59,247	0	0	0	59,247	59,247	

Month of Account: OCT/2022

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300002 Secretary Regional Transport Authority J/Hills District**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	150	Voucher	60,888	0	0	0	60,888	60,888	
Total Object Head-- 1 :									60,888	0	0	0	60,888	60,888	
Total Sub Head :									60,888	0	0	0	60,888	60,888	
Total Minor Head 101 :									60,888	0	0	0	60,888	60,888	
Total Sub Major Head 0 :									60,888	0	0	0	60,888	60,888	
Total Major Head 2041 :									60,888	0	0	0	60,888	60,888	
Total of Month :									60,888	0	0	0	60,888	60,888	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	155	Voucher	24,525	0	0	0	24,525	24,525	
						Voted-Sixth-Schedule-Jaintia	159	Voucher	35,290	0	0	0	35,290	35,290	
Total Object Head-- 1 :									59,815	0	0	0	59,815	59,815	
Total Sub Head :									59,815	0	0	0	59,815	59,815	
Total Minor Head 101 :									59,815	0	0	0	59,815	59,815	
Total Sub Major Head 0 :									59,815	0	0	0	59,815	59,815	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2041 :			59,815	0	0	0	59,815	59,815
					Total of Month :				59,815	0	0	0	59,815	59,815

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1005	Voucher	10,340	0	0	0	10,340	10,340
						Voted-Sixth-Schedule-Jaintia	1129	Voucher	2,655	0	0	0	2,655	2,655
						Voted-Sixth-Schedule-Jaintia	1886	Voucher	63,351	0	0	0	63,351	63,351
						Voted-Sixth-Schedule-Jaintia	771	Voucher	58,927	0	0	0	58,927	58,927
					Total Object Head-- 1 :				1,35,273	0	0	0	1,35,273	1,35,273
					Total Sub Head :				1,35,273	0	0	0	1,35,273	1,35,273
					Total Minor Head	101 :			1,35,273	0	0	0	1,35,273	1,35,273
					Total Sub Major Head	0 :			1,35,273	0	0	0	1,35,273	1,35,273
					Total Major Head	2041 :			1,35,273	0	0	0	1,35,273	1,35,273
					Total of Month :				1,35,273	0	0	0	1,35,273	1,35,273

Month of Account: FEB/2023

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	271	Voucher	35,776	0	0	0	35,776	35,776	
						Voted-Sixth-Schedule-Jaintia	594	Voucher	26,820	0	0	0	26,820	26,820	
Total Object Head-- 1 :									62,596	0	0	0	62,596	62,596	
Total Sub Head :									62,596	0	0	0	62,596	62,596	
Total Minor Head 101 :									62,596	0	0	0	62,596	62,596	
Total Sub Major Head 0 :									62,596	0	0	0	62,596	62,596	
Total Major Head 2041 :									62,596	0	0	0	62,596	62,596	
Total of Month :									62,596	0	0	0	62,596	62,596	

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1126	Voucher	9,886	0	0	0	9,886	9,886	
						Voted-Sixth-Schedule-Jaintia	118	Voucher	61,143	0	0	0	61,143	61,143	
Total Object Head-- 1 :									71,029	0	0	0	71,029	71,029	
Total Sub Head :									71,029	0	0	0	71,029	71,029	
Total Minor Head 101 :									71,029	0	0	0	71,029	71,029	

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**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:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00				Total Sub Major Head 0 :				71,029	0	0	0	71,029	71,029
					Total Major Head 2041 :				71,029	0	0	0	71,029	71,029
					Total of Month :				71,029	0	0	0	71,029	71,029
					Total of DDO 4300002 :				7,55,193	0	0	0	7,55,193	7,55,193
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									7,55,193
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						7,55,193
														7,55,193

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	141	Voucher	2,11,941	0	4,400	0	2,07,541	2,11,941
						Voted-Sixth-Schedule-Khasi	285	Voucher	67,202	0	0	0	67,202	67,202
						Voted-Sixth-Schedule-Khasi	337	Voucher	1,12,398	0	0	0	1,12,398	1,12,398
Total Object Head-- 1 :									3,91,541	0	4,400	0	3,87,141	3,91,541
Total Sub Head :									3,91,541	0	4,400	0	3,87,141	3,91,541
Total Minor Head 101 :									3,91,541	0	4,400	0	3,87,141	3,91,541
Total Sub Major Head 0 :									3,91,541	0	4,400	0	3,87,141	3,91,541
Total Major Head 2041 :									3,91,541	0	4,400	0	3,87,141	3,91,541
Total of Month :									3,91,541	0	4,400	0	3,87,141	3,91,541

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	418	Voucher	2,11,941	0	4,400	0	2,07,541	2,11,941
Total Object Head-- 1 :									2,11,941	0	4,400	0	2,07,541	2,11,941
Total Sub Head :									2,11,941	0	4,400	0	2,07,541	2,11,941
Total Minor Head 101 :									2,11,941	0	4,400	0	2,07,541	2,11,941

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00				Total Sub Major Head 0 :				2,11,941	0	4,400	0	2,07,541	2,11,941
					Total Major Head 2041 :				2,11,941	0	4,400	0	2,07,541	2,11,941
					Total of Month :				2,11,941	0	4,400	0	2,07,541	2,11,941

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	2,11,941	0	4,400	0	2,07,541	2,11,941
						Voted-Sixth-Schedule-Khasi	762	Voucher	50,160	0	0	0	50,160	50,160
						Voted-Sixth-Schedule-Khasi	763	Voucher	25,101	0	0	0	25,101	25,101
						Voted-Sixth-Schedule-Khasi	831	Voucher	55,555	0	0	0	55,555	55,555
					Total Object Head-- 1 :				3,42,757	0	4,400	0	3,38,357	3,42,757
					Total Sub Head :				3,42,757	0	4,400	0	3,38,357	3,42,757
					Total Minor Head 101 :				3,42,757	0	4,400	0	3,38,357	3,42,757
					Total Sub Major Head 0 :				3,42,757	0	4,400	0	3,38,357	3,42,757
					Total Major Head 2041 :				3,42,757	0	4,400	0	3,38,357	3,42,757
					Total of Month :				3,42,757	0	4,400	0	3,38,357	3,42,757

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	177	Voucher	2,16,501	0	4,400	0	2,12,101	2,16,501
						Voted-Sixth-Schedule-Khasi	733	Voucher	35,463	0	0	0	35,463	35,463
						Voted-Sixth-Schedule-Khasi	734	Voucher	67,220	0	0	0	67,220	67,220
Total Object Head-- 1 :									3,19,184	0	4,400	0	3,14,784	3,19,184
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	839	Voucher	30,618	0	0	0	30,618	30,618
						Voted-Sixth-Schedule-Khasi	840	Voucher	29,926	0	0	0	29,926	29,926
						Voted-Sixth-Schedule-Khasi	848	Voucher	6,010	0	0	0	6,010	6,010
Total Object Head-- 13 :									66,554	0	0	0	66,554	66,554
Total Sub Head :									3,85,738	0	4,400	0	3,81,338	3,85,738
Total Minor Head 101 :									3,85,738	0	4,400	0	3,81,338	3,85,738
Total Sub Major Head 0 :									3,85,738	0	4,400	0	3,81,338	3,85,738
Total Major Head 2041 :									3,85,738	0	4,400	0	3,81,338	3,85,738
Total of Month :									3,85,738	0	4,400	0	3,81,338	3,85,738

Month of Account: AUG/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	542	Voucher	24,807	0	0	0	24,807	24,807	
						Voted-Sixth-Schedule-Khasi	60	Voucher	2,22,001	0	4,600	0	2,17,401	2,22,001	
Total Object Head-- 1 :									2,46,808	0	4,600	0	2,42,208	2,46,808	
					02. Wages	Voted-Sixth-Schedule-Khasi	616	Voucher	41,587	0	0	0	41,587	41,587	
						Voted-Sixth-Schedule-Khasi	617	Voucher	41,587	0	0	0	41,587	41,587	
						Voted-Sixth-Schedule-Khasi	618	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Khasi	619	Voucher	32,851	0	0	0	32,851	32,851	
						Voted-Sixth-Schedule-Khasi	620	Voucher	32,851	0	0	0	32,851	32,851	
Total Object Head-- 2 :									2,02,876	0	0	0	2,02,876	2,02,876	
Total Sub Head :									4,49,684	0	4,600	0	4,45,084	4,49,684	
Total Minor Head 101 :									4,49,684	0	4,600	0	4,45,084	4,49,684	
Total Sub Major Head 0 :									4,49,684	0	4,600	0	4,45,084	4,49,684	
Total Major Head 2041 :									4,49,684	0	4,600	0	4,45,084	4,49,684	
Total of Month :									4,49,684	0	4,600	0	4,45,084	4,49,684	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	334	Voucher	2,22,001	0	4,600	0	2,17,401	2,22,001
						Voted-Sixth-Schedule-Khasi	362	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Khasi	393	Voucher	57,198	0	0	0	57,198	57,198
						Voted-Sixth-Schedule-Khasi	775	Voucher	40,102	0	0	0	40,102	40,102
Total Object Head-- 1 :									3,44,726	0	4,600	0	3,40,126	3,44,726
Total Sub Head :									3,44,726	0	4,600	0	3,40,126	3,44,726
Total Minor Head 101 :									3,44,726	0	4,600	0	3,40,126	3,44,726
Total Sub Major Head 0 :									3,44,726	0	4,600	0	3,40,126	3,44,726
Total Major Head 2041 :									3,44,726	0	4,600	0	3,40,126	3,44,726
Total of Month :									3,44,726	0	4,600	0	3,40,126	3,44,726

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	332	Voucher	63,088	0	0	0	63,088	63,088
						Voted-Sixth-Schedule-Khasi	94	Voucher	2,22,001	0	4,600	0	2,17,401	2,22,001
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				2,85,089	0	4,600	0	2,80,489	2,85,089
Total Sub Head :									2,85,089	0	4,600	0	2,80,489	2,85,089
Total Minor Head 101 :									2,85,089	0	4,600	0	2,80,489	2,85,089
Total Sub Major Head 0 :									2,85,089	0	4,600	0	2,80,489	2,85,089
Total Major Head 2041 :									2,85,089	0	4,600	0	2,80,489	2,85,089
Total of Month :									2,85,089	0	4,600	0	2,80,489	2,85,089

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	135	Voucher	2,26,681	0	4,600	0	2,22,081	2,26,681
						Voted-Sixth-Schedule-Khasi	137	Voucher	25,945	0	0	0	25,945	25,945
						Voted-Sixth-Schedule-Khasi	364	Voucher	34,924	0	0	0	34,924	34,924
						Voted-Sixth-Schedule-Khasi	440	Voucher	9,343	0	0	0	9,343	9,343
						Voted-Sixth-Schedule-Khasi	766	Voucher	41,340	0	0	0	41,340	41,340
						Voted-Sixth-Schedule-Khasi	980	Voucher	6,309	0	0	0	6,309	6,309
Total Object Head-- 1 :									3,44,542	0	4,600	0	3,39,942	3,44,542

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		Total Sub Head :				3,44,542	0	4,600	0	3,39,942	3,44,542
					Total Minor Head 101 :				3,44,542	0	4,600	0	3,39,942	3,44,542
					Total Sub Major Head 0 :				3,44,542	0	4,600	0	3,39,942	3,44,542
					Total Major Head 2041 :				3,44,542	0	4,600	0	3,39,942	3,44,542
					Total of Month :				3,44,542	0	4,600	0	3,39,942	3,44,542

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	339	Voucher	36,804	0	0	0	36,804	36,804
						Voted-Sixth-Schedule-Khasi	859	Voucher	2,29,681	0	4,600	0	2,25,081	2,29,681
						Voted-Sixth-Schedule-Khasi	861	Voucher	36,804	0	0	0	36,804	36,804
						Voted-Sixth-Schedule-Khasi	88	Voucher	2,29,681	0	4,600	0	2,25,081	2,29,681
					Total Object Head-- 1 :				5,32,970	0	9,200	0	5,23,770	5,32,970
					02. Wages	Voted-Sixth-Schedule-Khasi	858	Voucher	3,55,024	0	0	0	3,55,024	3,55,024
					Total Object Head-- 2 :				3,55,024	0	0	0	3,55,024	3,55,024

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.												
Department :		Transport Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4300001 District Transport Officer Nongstoin												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		Total Sub Head :				8,87,994	0	9,200	0	8,78,794	8,87,994
					Total Minor Head 101 :				8,87,994	0	9,200	0	8,78,794	8,87,994
					Total Sub Major Head 0 :				8,87,994	0	9,200	0	8,78,794	8,87,994
					Total Major Head 2041 :				8,87,994	0	9,200	0	8,78,794	8,87,994
					Total of Month :				8,87,994	0	9,200	0	8,78,794	8,87,994
Month of Account:		JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	497	Voucher	37,440	0	0	0	37,440	37,440
						Voted-Sixth-Schedule-Khasi	550	Voucher	59,110	0	0	0	59,110	59,110
						Voted-Sixth-Schedule-Khasi	551	Voucher	14,011	0	0	0	14,011	14,011
					Total Object Head-- 1 :				1,10,561	0	0	0	1,10,561	1,10,561
					Total Sub Head :				1,10,561	0	0	0	1,10,561	1,10,561
					Total Minor Head 101 :				1,10,561	0	0	0	1,10,561	1,10,561
					Total Sub Major Head 0 :				1,10,561	0	0	0	1,10,561	1,10,561

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2041 :			1,10,561	0	0	0	1,10,561	1,10,561	
					Total of Month :				1,10,561	0	0	0	1,10,561	1,10,561	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	1,69,374	0	0	0	1,69,374	1,69,374	
						Voted-Sixth-Schedule-Khasi	580	Voucher	36,776	0	0	0	36,776	36,776	
						Voted-Sixth-Schedule-Khasi	581	Voucher	67,414	0	4,600	0	62,814	67,414	
						Voted-Sixth-Schedule-Khasi	582	Voucher	5,131	0	0	0	5,131	5,131	
						Voted-Sixth-Schedule-Khasi	638	Voucher	10,971	0	0	0	10,971	10,971	
					Total Object Head-- 1 :				2,89,666	0	4,600	0	2,85,066	2,89,666	
					Total Sub Head :				2,89,666	0	4,600	0	2,85,066	2,89,666	
					Total Minor Head	101 :			2,89,666	0	4,600	0	2,85,066	2,89,666	
					Total Sub Major Head	0 :			2,89,666	0	4,600	0	2,85,066	2,89,666	
					Total Major Head	2041 :			2,89,666	0	4,600	0	2,85,066	2,89,666	
					Total of Month :				2,89,666	0	4,600	0	2,85,066	2,89,666	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1455	Voucher	44,809	0	0	0	44,809	44,809	
						Voted-Sixth-Schedule-Khasi	149	Voucher	1,69,374	0	0	0	1,69,374	1,69,374	
						Voted-Sixth-Schedule-Khasi	189	Voucher	67,414	0	4,600	0	62,814	67,414	
						Voted-Sixth-Schedule-Khasi	429	Voucher	37,792	0	0	0	37,792	37,792	
Total Object Head-- 1 :									3,19,389	0	4,600	0	3,14,789	3,19,389	
					02. Wages	Voted-Sixth-Schedule-Khasi	1448	Voucher	26,963	0	0	0	26,963	26,963	
						Voted-Sixth-Schedule-Khasi	1450	Voucher	26,963	0	0	0	26,963	26,963	
						Voted-Sixth-Schedule-Khasi	1457	Voucher	21,299	0	0	0	21,299	21,299	
						Voted-Sixth-Schedule-Khasi	1459	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	1460	Voucher	21,299	0	0	0	21,299	21,299	
Total Object Head-- 2 :									1,14,524	0	0	0	1,14,524	1,14,524	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1441	Voucher	30,618	0	0	0	30,618	30,618	
						Voted-Sixth-Schedule-Khasi	1442	Voucher	29,926	0	0	0	29,926	29,926	
						Voted-Sixth-Schedule-Khasi	1443	Voucher	28,210	0	0	0	28,210	28,210	
						Voted-Sixth-Schedule-Khasi	1445	Voucher	22,800	0	0	0	22,800	22,800	
						Voted-Sixth-Schedule-Khasi	1446	Voucher	3,006	0	0	0	3,006	3,006	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1451	Voucher	11,800	0	0	0	11,800	11,800
						Voted-Sixth-Schedule-Khasi	1452	Voucher	16,597	0	0	0	16,597	16,597
						Voted-Sixth-Schedule-Khasi	1454	Voucher	4,656	0	0	0	4,656	4,656
						Voted-Sixth-Schedule-Khasi	1462	Voucher	27,387	0	0	0	27,387	27,387
						Voted-Sixth-Schedule-Khasi	806	Voucher	12,081	0	0	0	12,081	12,081
						Voted-Sixth-Schedule-Khasi	807	Voucher	4,420	0	0	0	4,420	4,420
						Voted-Sixth-Schedule-Khasi	808	Voucher	25,900	0	0	0	25,900	25,900
						Voted-Sixth-Schedule-Khasi	809	Voucher	25,838	0	0	0	25,838	25,838
						Voted-Sixth-Schedule-Khasi	810	Voucher	15,207	0	0	0	15,207	15,207
Total Object Head-- 13 :									2,58,446	0	0	0	2,58,446	2,58,446
Total Sub Head :									6,92,359	0	4,600	0	6,87,759	6,92,359
Total Minor Head 101 :									6,92,359	0	4,600	0	6,87,759	6,92,359
Total Sub Major Head 0 :									6,92,359	0	4,600	0	6,87,759	6,92,359
Total Major Head 2041 :									6,92,359	0	4,600	0	6,87,759	6,92,359
Total of Month :									6,92,359	0	4,600	0	6,87,759	6,92,359
Total of DDO 4300001 :									47,36,598	0	54,400	0	46,82,198	47,36,598

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 47,36,598****Summary of DDO wise expenditure**

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37,39,174
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,72,424
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,25,000
							47,36,598

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer East Garo Hills District Williamnagar.**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	51,803	0	0	0	51,803	51,803
						Voted-Sixth-Schedule-Garo	51	Voucher	2,26,447	0	19,000	0	2,07,447	2,26,447
Total Object Head-- 1 :									2,78,250	0	19,000	0	2,59,250	2,78,250
Total Sub Head :									2,78,250	0	19,000	0	2,59,250	2,78,250
Total Minor Head 101 :									2,78,250	0	19,000	0	2,59,250	2,78,250
Total Sub Major Head 0 :									2,78,250	0	19,000	0	2,59,250	2,78,250
Total Major Head 2041 :									2,78,250	0	19,000	0	2,59,250	2,78,250
Total of Month :									2,78,250	0	19,000	0	2,59,250	2,78,250

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	51,803	0	0	0	51,803	51,803
						Voted-Sixth-Schedule-Garo	14	Voucher	2,26,447	0	19,000	0	2,07,447	2,26,447
						Voted-Sixth-Schedule-Garo	648	Voucher	12,059	0	0	0	12,059	12,059
Total Object Head-- 1 :									2,90,309	0	19,000	0	2,71,309	2,90,309
					02. Wages	Voted-Sixth-	514	Voucher	68,259	0	0	0	68,259	68,259

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer East Garo Hills District Williamnagar.**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	02. Wages	Total Object Head-- 2 :				68,259	0	0	0	68,259	68,259
					Total Sub Head :				3,58,568	0	19,000	0	3,39,568	3,58,568
					Total Minor Head 101 :				3,58,568	0	19,000	0	3,39,568	3,58,568
					Total Sub Major Head 0 :				3,58,568	0	19,000	0	3,39,568	3,58,568
					Total Major Head 2041 :				3,58,568	0	19,000	0	3,39,568	3,58,568
					Total of Month :				3,58,568	0	19,000	0	3,39,568	3,58,568

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	(01) Salaries	Voted-Sixth-Schedule-Garo		65	Voucher	2,26,447	0	19,000	0	2,07,447	2,26,447
					Voted-Sixth-Schedule-Garo		68	Voucher	51,803	0	0	0	51,803	51,803
					Voted-Sixth-Schedule-Garo		839	Voucher	66,429	0	0	0	66,429	66,429
					Total Object Head-- 1 :				3,44,679	0	19,000	0	3,25,679	3,44,679
				02. Wages	Voted-Sixth-Schedule-Garo		684	Voucher	23,126	0	0	0	23,126	23,126
					Total Object Head-- 2 :				23,126	0	0	0	23,126	23,126
					Total Sub Head :				3,67,805	0	19,000	0	3,48,805	3,67,805

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer East Garo Hills District Williamnagar.**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101			Total Minor Head 101 :				3,67,805	0	19,000	0	3,48,805	3,67,805
					Total Sub Major Head 0 :				3,67,805	0	19,000	0	3,48,805	3,67,805
					Total Major Head 2041 :				3,67,805	0	19,000	0	3,48,805	3,67,805
					Total of Month :				3,67,805	0	19,000	0	3,48,805	3,67,805

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	52,925	0	0	0	52,925	52,925
						Voted-Sixth-Schedule-Garo	112	Voucher	2,31,364	0	19,000	0	2,12,364	2,31,364
					Total Object Head-- 1 :				2,84,289	0	19,000	0	2,65,289	2,84,289
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	393	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	509	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				3,84,289	0	19,000	0	3,65,289	3,84,289
					Total Minor Head 101 :				3,84,289	0	19,000	0	3,65,289	3,84,289
					Total Sub Major Head 0 :				3,84,289	0	19,000	0	3,65,289	3,84,289

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer East Garo Hills District Williamnagar.**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2041 :				3,84,289	0	19,000	0	3,65,289	3,84,289
					Total of Month :				3,84,289	0	19,000	0	3,65,289	3,84,289	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	54,438	0	0	0	54,438	54,438	
						Voted-Sixth-Schedule-Garo	165	Voucher	2,37,926	0	19,000	0	2,18,926	2,37,926	
					Total Object Head-- 1 :				2,92,364	0	19,000	0	2,73,364	2,92,364	
					02. Wages	Voted-Sixth-Schedule-Garo	786	Voucher	68,259	0	0	0	68,259	68,259	
					Total Object Head-- 2 :				68,259	0	0	0	68,259	68,259	
					Total Sub Head :				3,60,623	0	19,000	0	3,41,623	3,60,623	
					Total Minor Head	101 :				3,60,623	0	19,000	0	3,41,623	3,60,623
					Total Sub Major Head	0 :				3,60,623	0	19,000	0	3,41,623	3,60,623
					Total Major Head	2041 :				3,60,623	0	19,000	0	3,41,623	3,60,623
					Total of Month :				3,60,623	0	19,000	0	3,41,623	3,60,623	

Month of Account: SEP/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer East Garo Hills District Williamnagar.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	364	Voucher	2,37,926	0	19,000	0	2,18,926	2,37,926
							365	Voucher	54,438	0	0	0	54,438	54,438
							689	Voucher	87,653	0	0	0	87,653	87,653
Total Object Head-- 1 :									3,80,017	0	19,000	0	3,61,017	3,80,017
Total Sub Head :									3,80,017	0	19,000	0	3,61,017	3,80,017
Total Minor Head 101 :									3,80,017	0	19,000	0	3,61,017	3,80,017
Total Sub Major Head 0 :									3,80,017	0	19,000	0	3,61,017	3,80,017
Total Major Head 2041 :									3,80,017	0	19,000	0	3,61,017	3,80,017
Total of Month :									3,80,017	0	19,000	0	3,61,017	3,80,017

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	277	Voucher	56,088	0	0	0	56,088	56,088
							278	Voucher	2,37,926	0	19,000	0	2,18,926	2,37,926
							660	Voucher	5,43,516	2,10,300	0	0	3,33,216	3,33,216
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer East Garo Hills District Williamnagar.**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				8,37,530	2,10,300	19,000	0	6,08,230	6,27,230
					02. Wages	Voted-Sixth-Schedule-Garo	279	Voucher	40,753	0	0	0	40,753	40,753
Total Object Head-- 2 :									40,753	0	0	0	40,753	40,753
Total Sub Head :									8,78,283	2,10,300	19,000	0	6,48,983	6,67,983
Total Minor Head 101 :									8,78,283	2,10,300	19,000	0	6,48,983	6,67,983
Total Sub Major Head 0 :									8,78,283	2,10,300	19,000	0	6,48,983	6,67,983
Total Major Head 2041 :									8,78,283	2,10,300	19,000	0	6,48,983	6,67,983
Total of Month :									8,78,283	2,10,300	19,000	0	6,48,983	6,67,983

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	57,279	0	0	0	57,279	57,279
						Voted-Sixth-Schedule-Garo	15	Voucher	2,68,937	0	19,000	0	2,49,937	2,68,937
						Voted-Sixth-Schedule-Garo	487	Voucher	55,197	0	0	0	55,197	55,197
Total Object Head-- 1 :									3,81,413	0	19,000	0	3,62,413	3,81,413
Total Sub Head :									3,81,413	0	19,000	0	3,62,413	3,81,413

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer East Garo Hills District Williamnagar.**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101			Total Minor Head 101 :				3,81,413	0	19,000	0	3,62,413	3,81,413
					Total Sub Major Head 0 :				3,81,413	0	19,000	0	3,62,413	3,81,413
					Total Major Head 2041 :				3,81,413	0	19,000	0	3,62,413	3,81,413
					Total of Month :				3,81,413	0	19,000	0	3,62,413	3,81,413

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1123	Voucher	2,42,990	0	14,000	0	2,28,990	2,42,990
						Voted-Sixth-Schedule-Garo	1124	Voucher	57,279	0	0	0	57,279	57,279
						Voted-Sixth-Schedule-Garo	37	Voucher	57,279	0	0	0	57,279	57,279
						Voted-Sixth-Schedule-Garo	38	Voucher	2,42,990	0	19,000	0	2,23,990	2,42,990
						Voted-Sixth-Schedule-Garo	655	Voucher	25,947	0	0	0	25,947	25,947
					Total Object Head-- 1 :				6,26,485	0	33,000	0	5,93,485	6,26,485
					Total Sub Head :				6,26,485	0	33,000	0	5,93,485	6,26,485
					Total Minor Head 101 :				6,26,485	0	33,000	0	5,93,485	6,26,485
					Total Sub Major Head 0 :				6,26,485	0	33,000	0	5,93,485	6,26,485

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer East Garo Hills District Williamnagar.**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2041 :				6,26,485	0	33,000	0	5,93,485	6,26,485
					Total of Month :				6,26,485	0	33,000	0	5,93,485	6,26,485	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	405	Voucher	54,216	0	0	0	54,216	54,216	
					Total Object Head-- 1 :				54,216	0	0	0	54,216	54,216	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	51	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				1,54,216	0	0	0	1,54,216	1,54,216	
					Total Minor Head	101 :				1,54,216	0	0	0	1,54,216	
					Total Sub Major Head	0 :				1,54,216	0	0	0	1,54,216	
					Total Major Head	2041 :				1,54,216	0	0	0	1,54,216	
					Total of Month :				1,54,216	0	0	0	1,54,216	1,54,216	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer East Garo Hills District Williamnagar.**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	58,867	0	0	0	58,867	58,867
						Voted-Sixth-Schedule-Garo	37	Voucher	2,49,742	0	14,000	0	2,35,742	2,49,742
Total Object Head-- 1 :									3,08,609	0	14,000	0	2,94,609	3,08,609
Total Sub Head :									3,08,609	0	14,000	0	2,94,609	3,08,609
Total Minor Head 101 :									3,08,609	0	14,000	0	2,94,609	3,08,609
Total Sub Major Head 0 :									3,08,609	0	14,000	0	2,94,609	3,08,609
Total Major Head 2041 :									3,08,609	0	14,000	0	2,94,609	3,08,609
Total of Month :									3,08,609	0	14,000	0	2,94,609	3,08,609

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	282	Voucher	58,867	0	0	0	58,867	58,867
						Voted-Sixth-Schedule-Garo	502	Voucher	3,19,000	0	40,000	0	2,79,000	3,19,000
						Voted-Sixth-Schedule-Garo	503	Voucher	11,90,280	0	1,40,000	0	10,50,280	11,90,280
						Voted-Sixth-Schedule-Garo	560	Voucher	2,49,742	0	14,000	0	2,35,742	2,49,742
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer East Garo Hills District Williamnagar.**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				18,17,889	0	1,94,000	0	16,23,889	18,17,889
					02. Wages	Voted-Sixth-Schedule-Garo	1615	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Garo	1619	Voucher	34,700	0	0	0	34,700	34,700
						Voted-Sixth-Schedule-Garo	315	Voucher	98,520	0	0	0	98,520	98,520
					Total Object Head-- 2 :				1,60,220	0	0	0	1,60,220	1,60,220
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1727	Voucher	1,59,000	0	0	0	1,59,000	1,59,000
					Total Object Head-- 13 :				1,59,000	0	0	0	1,59,000	1,59,000
					Total Sub Head :				21,37,109	0	1,94,000	0	19,43,109	21,37,109
					Total Minor Head 101 :				21,37,109	0	1,94,000	0	19,43,109	21,37,109
					Total Sub Major Head 0 :				21,37,109	0	1,94,000	0	19,43,109	21,37,109
					Total Major Head 2041 :				21,37,109	0	1,94,000	0	19,43,109	21,37,109
					Total of Month :				21,37,109	0	1,94,000	0	19,43,109	21,37,109
					Total of DDO 4300001 :				66,15,667	2,10,300	3,93,000	0	60,12,367	64,05,367
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														64,05,367
<u>Summary of DDO wise expenditure</u>														

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** William Nagar Treasury**D.D.O. :** 4300001 District Transport Officer East Garo Hills District Williamnagar.Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56,85,750
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,60,617
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,59,000
							64,05,367

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	0	(01) Establishment Of District Transport Officers & Secy.Etc.-	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	95,268	0	5,000	0	90,268	95,268						
							161	Voucher	22,310	0	0	0	22,310	22,310						
							162	Voucher	797	0	0	0	797	797						
							9	Voucher	72,016	0	20,000	0	52,016	72,016						
							Total Object Head-- 1 :			1,90,391	0	25,000	0	1,65,391	1,90,391					
							Total Sub Head :			1,90,391	0	25,000	0	1,65,391	1,90,391					
							Total Minor Head 101 :			1,90,391	0	25,000	0	1,65,391	1,90,391					
							102	0	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	58,663	0	0	0	58,663	58,663	
												Total Object Head-- 1 :			58,663	0	0	0	58,663	58,663
												Total Sub Head :			58,663	0	0	0	58,663	58,663
Total Minor Head 102 :			58,663	0	0	0						58,663	58,663							
Total Sub Major Head 0 :			2,49,054	0	25,000	0	2,24,054	2,49,054												
Total Major Head 2041 :			2,49,054	0	25,000	0	2,24,054	2,49,054												
Total of Month :			2,49,054	0	25,000	0	2,24,054	2,49,054												

Month of Account: MAY/2022

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

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	228	Voucher	95,268	0	5,000	0	90,268	95,268				
							24	Voucher	72,016	0	20,000	0	52,016	72,016				
							391	Voucher	24,700	0	0	0	24,700	24,700				
					Total Object Head-- 1 :								1,91,984	0	25,000	0	1,66,984	1,91,984
					(02) Wages	Voted-Sixth-Schedule-Khasi	388	Voucher	55,950	0	0	0	55,950	55,950				
							Total Object Head-- 2 :								55,950	0	0	0
					Total Sub Head :								2,47,934	0	25,000	0	2,22,934	2,47,934
					Total Minor Head 101 :								2,47,934	0	25,000	0	2,22,934	2,47,934
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	236	Voucher	58,663	0	0	0	58,663	58,663	
										Total Object Head-- 1 :								58,663
Total Sub Head :										58,663	0	0	0	58,663	58,663			
Total Minor Head 102 :										58,663	0	0	0	58,663	58,663			
Total Sub Major Head 0 :								3,06,597	0	25,000	0	2,81,597	3,06,597					
Total Major Head 2041 :								3,06,597	0	25,000	0	2,81,597	3,06,597					
Total of Month :								3,06,597	0	25,000	0	2,81,597	3,06,597					

Month of Account: JUN/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Transport Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	251	Voucher	95,268	0	5,000	0	90,268	95,268								
						Voted-Sixth-Schedule-Khasi	300	Voucher	72,016	0	20,000	0	52,016	72,016								
						Voted-Sixth-Schedule-Khasi	395	Voucher	24,700	0	0	0	24,700	24,700								
						Voted-Sixth-Schedule-Khasi	730	Voucher	18,768	0	0	0	18,768	18,768								
					Total Object Head-- 1 :								2,10,752	0	25,000	0	1,85,752	2,10,752				
					(02) Wages	Voted-Sixth-Schedule-Khasi	382	Voucher	57,815	0	0	0	57,815	57,815								
						Total Object Head-- 2 :								57,815	0	0	0	57,815	57,815			
					Total Sub Head :								2,68,567	0	25,000	0	2,43,567	2,68,567				
					Total Minor Head 101 :								2,68,567	0	25,000	0	2,43,567	2,68,567				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	4,449	0	0	0	4,449	4,449					
									Voted-Sixth-Schedule-Khasi	252	Voucher	58,663	0	0	0	58,663	58,663					
									Total Object Head-- 1 :								63,112	0	0	0	63,112	63,112
									Total Sub Head :								63,112	0	0	0	63,112	63,112
					Total Minor Head 102 :								63,112	0	0	0	63,112	63,112				
Total Sub Major Head 0 :								3,31,679	0	25,000	0	3,06,679	3,31,679									
Total Major Head 2041 :								3,31,679	0	25,000	0	3,06,679	3,31,679									

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,31,679	0	25,000	0	3,06,679	3,31,679	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	97,326	0	5,000	0	92,326	97,326	
						Voted-Sixth-Schedule-Khasi	207	Voucher	73,750	0	20,000	0	53,750	73,750	
						Voted-Sixth-Schedule-Khasi	388	Voucher	37,727	0	0	0	37,727	37,727	
						Voted-Sixth-Schedule-Khasi	389	Voucher	23,053	0	0	0	23,053	23,053	
Total Object Head-- 1 :									2,31,856	0	25,000	0	2,06,856	2,31,856	
					02. Wages	Voted-Sixth-Schedule-Khasi	318	Voucher	55,950	0	0	0	55,950	55,950	
Total Object Head-- 2 :									55,950	0	0	0	55,950	55,950	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	512	Voucher	17,071	0	0	0	17,071	17,071	
						Voted-Sixth-Schedule-Khasi	513	Voucher	42,114	0	0	0	42,114	42,114	
						Voted-Sixth-Schedule-Khasi	514	Voucher	26,909	0	0	0	26,909	26,909	
						Voted-Sixth-Schedule-Khasi	515	Voucher	13,906	0	0	0	13,906	13,906	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses				1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									3,87,806	0	25,000	0	3,62,806	3,87,806
Total Minor Head 101 :									3,87,806	0	25,000	0	3,62,806	3,87,806
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	59,938	0	0	0	59,938	59,938
Total Object Head-- 1 :									59,938	0	0	0	59,938	59,938
Total Sub Head :									59,938	0	0	0	59,938	59,938
Total Minor Head 102 :									59,938	0	0	0	59,938	59,938
Total Sub Major Head 0 :									4,47,744	0	25,000	0	4,22,744	4,47,744
Total Major Head 2041 :									4,47,744	0	25,000	0	4,22,744	4,47,744
Total of Month :									4,47,744	0	25,000	0	4,22,744	4,47,744

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	201	Voucher	73,750	0	20,000	0	53,750	73,750
						Voted-Sixth-Schedule-Khasi	202	Voucher	97,326	0	5,000	0	92,326	97,326
						Voted-Sixth-Schedule-Khasi	203	Voucher	50,125	0	0	0	50,125	50,125

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				2,21,201	0	25,000	0	1,96,201	2,21,201
					02. Wages	Voted-Sixth-Schedule-Khasi	205	Voucher	57,815	0	0	0	57,815	57,815
					Total Object Head-- 1 :				2,21,201	0	25,000	0	1,96,201	2,21,201
					Total Object Head-- 2 :				57,815	0	0	0	57,815	57,815
					Total Sub Head :				2,79,016	0	25,000	0	2,54,016	2,79,016
					Total Minor Head 101 :				2,79,016	0	25,000	0	2,54,016	2,79,016
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	204	Voucher	59,938	0	0	0	59,938	59,938
					Total Object Head-- 1 :				59,938	0	0	0	59,938	59,938
					Total Sub Head :				59,938	0	0	0	59,938	59,938
					Total Minor Head 102 :				59,938	0	0	0	59,938	59,938
					Total Sub Major Head 0 :				3,38,954	0	25,000	0	3,13,954	3,38,954
					Total Major Head 2041 :				3,38,954	0	25,000	0	3,13,954	3,38,954
					Total of Month :				3,38,954	0	25,000	0	3,13,954	3,38,954

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	73,750	0	20,000	0	53,750	73,750
						Voted-Sixth-	26							

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	97,326	0	5,000	0	92,326	97,326											
									34,146	0	0	0	34,146	34,146											
					Total Object Head-- 1 :								2,05,222	0	25,000	0	1,80,222	2,05,222							
					(02) Wages	Voted-Sixth-Schedule-Khasi	27	Voucher	57,815	0	0	0	57,815	57,815											
									Total Object Head-- 2 :								57,815	0	0	0	57,815	57,815			
					Total Sub Head :								2,63,037	0	25,000	0	2,38,037	2,63,037							
					Total Minor Head 101 :								2,63,037	0	25,000	0	2,38,037	2,63,037							
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	59,938	0	0	0	59,938	59,938								
												Total Object Head-- 1 :								59,938	0	0	0	59,938	59,938
												Total Sub Head :								59,938	0	0	0	59,938	59,938
Total Minor Head 102 :												59,938	0	0	0	59,938	59,938								
Total Sub Major Head 0 :												3,22,975	0	25,000	0	2,97,975	3,22,975								
Total Major Head 2041 :								3,22,975	0	25,000	0	2,97,975	3,22,975												
Total of Month :								3,22,975	0	25,000	0	2,97,975	3,22,975												

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	73,750	0	20,000	0	53,750	73,750			
							13	Voucher	97,326	0	5,000	0	92,326	97,326			
							15	Voucher	23,877	0	0	0	23,877	23,877			
							651	Voucher	15,606	0	0	0	15,606	15,606			
							707	Voucher	30,970	0	0	0	30,970	30,970			
							Total Object Head-- 1 :			2,41,529	0	25,000	0	2,16,529	2,41,529		
					(02) Wages	Voted-Sixth-Schedule-Khasi	38	Voucher	55,950	0	0	0	55,950	55,950			
							Total Object Head-- 2 :			55,950	0	0	0	55,950	55,950		
					Total Sub Head :			2,97,479	0	25,000	0	2,72,479	2,97,479				
					Total Minor Head 101 :			2,97,479	0	25,000	0	2,72,479	2,97,479				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	59,938	0	0	0	59,938	59,938
										Total Object Head-- 1 :			59,938	0	0	0	59,938
Total Sub Head :			59,938	0						0	0	59,938	59,938				
Total Minor Head 102 :			59,938	0						0	0	59,938	59,938				
Total Sub Major Head 0 :			3,57,417	0	25,000	0	3,32,417	3,57,417									
Total Major Head 2041 :			3,57,417	0	25,000	0	3,32,417	3,57,417									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,57,417	0	25,000	0	3,32,417	3,57,417	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	75,484	0	20,000	0	55,484	75,484	
						Voted-Sixth-Schedule-Khasi	23	Voucher	99,384	0	5,000	0	94,384	99,384	
						Voted-Sixth-Schedule-Khasi	557	Voucher	50,647	0	0	0	50,647	50,647	
Total Object Head-- 1 :									2,25,515	0	25,000	0	2,00,515	2,25,515	
Total Sub Head :									2,25,515	0	25,000	0	2,00,515	2,25,515	
Total Minor Head 101 :									2,25,515	0	25,000	0	2,00,515	2,25,515	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	61,213	0	0	0	61,213	61,213	
Total Object Head-- 1 :									61,213	0	0	0	61,213	61,213	
Total Sub Head :									61,213	0	0	0	61,213	61,213	
Total Minor Head 102 :									61,213	0	0	0	61,213	61,213	
Total Sub Major Head 0 :									2,86,728	0	25,000	0	2,61,728	2,86,728	
Total Major Head 2041 :									2,86,728	0	25,000	0	2,61,728	2,86,728	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,86,728	0	25,000	0	2,61,728	2,86,728

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1016	Voucher	75,484	0	20,000	0	55,484	75,484
						Voted-Sixth-Schedule-Khasi	1018	Voucher	99,384	0	5,000	0	94,384	99,384
						Voted-Sixth-Schedule-Khasi	1084	Voucher	60,983	0	0	0	60,983	60,983
						Voted-Sixth-Schedule-Khasi	1338	Voucher	5,189	0	0	0	5,189	5,189
						Voted-Sixth-Schedule-Khasi	439	Voucher	42,905	0	0	0	42,905	42,905
						Voted-Sixth-Schedule-Khasi	8	Voucher	75,484	0	20,000	0	55,484	75,484
						Voted-Sixth-Schedule-Khasi	9	Voucher	99,384	0	5,000	0	94,384	99,384
Total Object Head-- 1 :									4,58,813	0	50,000	0	4,08,813	4,58,813
					02. Wages	Voted-Sixth-Schedule-Khasi	1450	Voucher	1,63,068	0	0	0	1,63,068	1,63,068
Total Object Head-- 2 :									1,63,068	0	0	0	1,63,068	1,63,068
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1411	Voucher	50,907	0	0	0	50,907	50,907
						Voted-Sixth-	1412	Voucher	20,391	0	0	0	20,391	20,391

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1486	Voucher	28,702	0	0	0	28,702	28,702
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									7,21,881	0	50,000	0	6,71,881	7,21,881
Total Minor Head 101 :									7,21,881	0	50,000	0	6,71,881	7,21,881
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	61,213	0	0	0	61,213	61,213
						Voted-Sixth-Schedule-Khasi	1243	Voucher	61,213	0	0	0	61,213	61,213
						Voted-Sixth-Schedule-Khasi	1449	Voucher	14,025	0	0	0	14,025	14,025
Total Object Head-- 1 :									1,36,451	0	0	0	1,36,451	1,36,451
Total Sub Head :									1,36,451	0	0	0	1,36,451	1,36,451
Total Minor Head 102 :									1,36,451	0	0	0	1,36,451	1,36,451
Total Sub Major Head 0 :									8,58,332	0	50,000	0	8,08,332	8,58,332
Total Major Head 2041 :									8,58,332	0	50,000	0	8,08,332	8,58,332
Total of Month :									8,58,332	0	50,000	0	8,08,332	8,58,332

Month of Account: JAN/2023

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

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Run Date :

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	525	Voucher	13,872	0	0	0	13,872	13,872	
Total Object Head-- 1 :									13,872	0	0	0	13,872	13,872	
Total Sub Head :									13,872	0	0	0	13,872	13,872	
Total Minor Head 101 :									13,872	0	0	0	13,872	13,872	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	533	Voucher	9,984	0	0	0	9,984	9,984	
Total Object Head-- 1 :									9,984	0	0	0	9,984	9,984	
Total Sub Head :									9,984	0	0	0	9,984	9,984	
Total Minor Head 102 :									9,984	0	0	0	9,984	9,984	
Total Sub Major Head 0 :									23,856	0	0	0	23,856	23,856	
Total Major Head 2041 :									23,856	0	0	0	23,856	23,856	
Total of Month :									23,856	0	0	0	23,856	23,856	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	77,796	0	20,000	0	57,796	77,796	
						Voted-Sixth-Schedule-Khasi	6	Voucher	63,835	0	0	0	63,835	63,835	

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,02,128	0	5,000	0	97,128	1,02,128
Total Object Head-- 1 :									2,43,759	0	25,000	0	2,18,759	2,43,759
Total Sub Head :									2,43,759	0	25,000	0	2,18,759	2,43,759
Total Minor Head 101 :									2,43,759	0	25,000	0	2,18,759	2,43,759
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	697	Voucher	10,512	0	0	0	10,512	10,512
Total Object Head-- 1 :									86,778	0	0	0	86,778	86,778
Total Sub Head :									86,778	0	0	0	86,778	86,778
Total Minor Head 102 :									86,778	0	0	0	86,778	86,778
Total Sub Major Head 0 :									3,30,537	0	25,000	0	3,05,537	3,30,537
Total Major Head 2041 :									3,30,537	0	25,000	0	3,05,537	3,30,537
Total of Month :									3,30,537	0	25,000	0	3,05,537	3,30,537

Month of Account: MAR/2023

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

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	77,796	0	20,000	0	57,796	77,796
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,02,128	0	5,000	0	97,128	1,02,128
						Voted-Sixth-Schedule-Khasi	8	Voucher	57,174	0	0	0	57,174	57,174
					Total Object Head-- I :				2,37,098	0	25,000	0	2,12,098	2,37,098
					02. Wages	Voted-Sixth-Schedule-Khasi	1405	Voucher	47,244	0	0	0	47,244	47,244
						Voted-Sixth-Schedule-Khasi	1406	Voucher	11,430	0	0	0	11,430	11,430
					Total Object Head-- 2 :				58,674	0	0	0	58,674	58,674
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1175	Voucher	6,150	0	0	0	6,150	6,150
					Total Object Head-- II :				6,150	0	0	0	6,150	6,150
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1401	Voucher	36,143	0	0	0	36,143	36,143
						Voted-Sixth-Schedule-Khasi	1402	Voucher	31,764	0	0	0	31,764	31,764
						Voted-Sixth-Schedule-Khasi	1403	Voucher	17,691	0	0	0	17,691	17,691
						Voted-Sixth-Schedule-Khasi	1404	Voucher	24,356	0	0	0	24,356	24,356
						Voted-Sixth-Schedule-Khasi	1407	Voucher	32,316	0	0	0	32,316	32,316
						Voted-Sixth-Schedule-Khasi	1408	Voucher	35,563	0	0	0	35,563	35,563
						Voted-Sixth-Schedule-Khasi	1409	Voucher	29,413	0	0	0	29,413	29,413

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1410	Voucher	42,754	0	0	0	42,754	42,754
Total Object Head-- 13 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Head :									5,51,922	0	25,000	0	5,26,922	5,51,922
Total Minor Head 101 :									5,51,922	0	25,000	0	5,26,922	5,51,922
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	64,791	0	0	0	64,791	64,791
Total Object Head-- 1 :									64,791	0	0	0	64,791	64,791
Total Sub Head :									64,791	0	0	0	64,791	64,791
Total Minor Head 102 :									64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :									6,16,713	0	25,000	0	5,91,713	6,16,713
Total Major Head 2041 :									6,16,713	0	25,000	0	5,91,713	6,16,713
Total of Month :									6,16,713	0	25,000	0	5,91,713	6,16,713
Total of DDO 4300001 :									44,70,586	0	3,00,000	0	41,70,586	44,70,586
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													44,70,586	
Summary of DDO wise expenditure														

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer NongpohSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26,71,992
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,63,037
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6,150
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,50,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,79,407
							44,70,586

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	5,30,343	0	50,000	0	4,80,343	5,30,343					
							143	Voucher	79,746	0	0	0	79,746	79,746					
							146	Voucher	34,722	0	0	0	34,722	34,722					
							738	Voucher	68,866	0	0	0	68,866	68,866					
							835	Voucher	91,680	0	7,000	0	84,680	91,680					
							Total Object Head-- 1 :			8,05,357	0	57,000	0	7,48,357	8,05,357				
							Total Sub Head :			8,05,357	0	57,000	0	7,48,357	8,05,357				
							Total Minor Head 101 :			8,05,357	0	57,000	0	7,48,357	8,05,357				
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	69,476	0	0	0	69,476	69,476
												737	Voucher	69,476	0	0	0	69,476	69,476
Total Object Head-- 1 :			1,38,952	0	0	0						1,38,952	1,38,952						
Total Sub Head :			1,38,952	0	0	0						1,38,952	1,38,952						
Total Minor Head 102 :			1,38,952	0	0	0	1,38,952	1,38,952											
Total Sub Major Head 0 :			9,44,309	0	57,000	0	8,87,309	9,44,309											
Total Major Head 2041 :			9,44,309	0	57,000	0	8,87,309	9,44,309											
Total of Month :			9,44,309	0	57,000	0	8,87,309	9,44,309											

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1062	Voucher	51,803	2,960	0	0	48,843	48,843
						Voted-Sixth-Schedule-Garo	238	Voucher	5,30,343	0	50,000	0	4,80,343	5,30,343
						Voted-Sixth-Schedule-Garo	42	Voucher	73,030	0	0	0	73,030	73,030
						Voted-Sixth-Schedule-Garo	45	Voucher	73,030	0	0	0	73,030	73,030
						Voted-Sixth-Schedule-Garo	46	Voucher	75,465	0	0	0	75,465	75,465
						Voted-Sixth-Schedule-Garo	47	Voucher	51,803	0	0	0	51,803	51,803
						Voted-Sixth-Schedule-Garo	48	Voucher	73,674	0	0	0	73,674	73,674
						Voted-Sixth-Schedule-Garo	513	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth-Schedule-Garo	514	Voucher	91,680	0	7,000	0	84,680	91,680
						Voted-Sixth-Schedule-Garo	515	Voucher	72,978	0	0	0	72,978	72,978
Total Object Head-- 1 :									11,28,528	2,960	57,000	0	10,68,568	11,25,568
Total Sub Head :									11,28,528	2,960	57,000	0	10,68,568	11,25,568
Total Minor Head 101 :									11,28,528	2,960	57,000	0	10,68,568	11,25,568
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	240	Voucher	69,476	0	0	0	69,476	69,476
Total Object Head-- 1 :									69,476	0	0	0	69,476	69,476

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors		Total Sub Head :				69,476	0	0	0	69,476	69,476
					Total Minor Head 102 :				69,476	0	0	0	69,476	69,476
					Total Sub Major Head 0 :				11,98,004	2,960	57,000	0	11,38,044	11,95,044
					Total Major Head 2041 :				11,98,004	2,960	57,000	0	11,38,044	11,95,044
					Total of Month :				11,98,004	2,960	57,000	0	11,38,044	11,95,044

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1476	Voucher	1,02,587	0	0	0	1,02,587	1,02,587
						Voted-Sixth-Schedule-Garo	1849	Voucher	1,31,724	0	0	0	1,31,724	1,31,724
						Voted-Sixth-Schedule-Garo	1852	Voucher	22,770	0	0	0	22,770	22,770
						Voted-Sixth-Schedule-Garo	1856	Voucher	18,714	0	0	0	18,714	18,714
						Voted-Sixth-Schedule-Garo	2083	Voucher	70,126	0	0	0	70,126	70,126
						Voted-Sixth-Schedule-Garo	65	Voucher	51,803	0	0	0	51,803	51,803
						Voted-Sixth-Schedule-Garo	67	Voucher	91,680	0	7,000	0	84,680	91,680
						Voted-Sixth-	72	Voucher	5,65,065	0	50,000	0	5,15,065	5,65,065

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Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	756	Voucher	73,004	0	0	0	73,004	73,004			
							996	Voucher	79,107	0	0	79,107	79,107				
							Total Object Head-- 1 :			12,06,580	0	57,000	0	11,49,580	12,06,580		
					02. Wages	Voted-Sixth-Schedule-Garo	1173	Voucher	88,800	0	0	88,800	88,800				
							1179	Voucher	28,380	0	0	28,380	28,380				
							1181	Voucher	36,000	0	0	36,000	36,000				
							1182	Voucher	23,126	0	0	23,126	23,126				
					Total Object Head-- 2 :			1,76,306	0	0	0	1,76,306	1,76,306				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2068	Voucher	41,287	0	0	41,287	41,287				
							2077	Voucher	26,673	0	0	26,673	26,673				
							Total Object Head-- 13 :			67,960	0	0	0	67,960	67,960		
					Total Sub Head :			14,50,846	0	57,000	0	13,93,846	14,50,846				
					Total Minor Head 101 :			14,50,846	0	57,000	0	13,93,846	14,50,846				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1847	Voucher	16,764	0	0	0	16,764	16,764
										70	Voucher	69,476	0	0	69,476	69,476	
Total Object Head-- 1 :			86,240	0						0	0	86,240	86,240				

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19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors		Total Sub Head :				86,240	0	0	0	86,240	86,240
					Total Minor Head 102 :				86,240	0	0	0	86,240	86,240
					Total Sub Major Head 0 :				15,37,086	0	57,000	0	14,80,086	15,37,086
					Total Major Head 2041 :				15,37,086	0	57,000	0	14,80,086	15,37,086
					Total of Month :				15,37,086	0	57,000	0	14,80,086	15,37,086

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1418	Voucher	7,552	0	0	0	7,552	7,552
						Voted-Sixth-Schedule-Garo	1419	Voucher	52,925	0	0	0	52,925	52,925
						Voted-Sixth-Schedule-Garo	1611	Voucher	13,933	0	0	0	13,933	13,933
						Voted-Sixth-Schedule-Garo	1646	Voucher	54,672	0	0	0	54,672	54,672
						Voted-Sixth-Schedule-Garo	1647	Voucher	12,342	0	0	0	12,342	12,342
						Voted-Sixth-Schedule-Garo	514	Voucher	5,06,992	0	50,000	0	4,56,992	5,06,992
						Voted-Sixth-Schedule-Garo	516	Voucher	93,750	0	7,000	0	86,750	93,750
						Voted-Sixth-	518	Voucher	70,250	0	0	0	70,250	70,250

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				8,12,416	0	57,000	0	7,55,416	8,12,416
					02. Wages	Voted-Sixth-Schedule-Garo	520	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Garo	521	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	523	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth-Schedule-Garo	69	Voucher	9,000	0	0	0	9,000	9,000
									52,753	0	0	0	52,753	52,753
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	742	Voucher	1,06,532	0	0	0	1,06,532	1,06,532
									1,06,532	0	0	0	1,06,532	1,06,532
									9,71,701	0	57,000	0	9,14,701	9,71,701
									9,71,701	0	57,000	0	9,14,701	9,71,701
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	515	Voucher	71,000	0	0	0	71,000	71,000
									71,000	0	0	0	71,000	71,000
									71,000	0	0	0	71,000	71,000
									71,000	0	0	0	71,000	71,000
									10,42,701	0	57,000	0	9,85,701	10,42,701
									10,42,701	0	57,000	0	9,85,701	10,42,701
									10,42,701	0	57,000	0	9,85,701	10,42,701

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	57,000	0	9,85,701	10,42,701	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1090	Voucher	27,625	0	0	0	27,625	27,625	
						Voted-Sixth-Schedule-Garo	1715	Voucher	80,201	0	0	0	80,201	80,201	
						Voted-Sixth-Schedule-Garo	1716	Voucher	80,202	0	0	0	80,202	80,202	
						Voted-Sixth-Schedule-Garo	1717	Voucher	3,565	0	0	0	3,565	3,565	
						Voted-Sixth-Schedule-Garo	1718	Voucher	75,421	0	0	0	75,421	75,421	
						Voted-Sixth-Schedule-Garo	299	Voucher	5,75,265	0	50,000	0	5,25,265	5,75,265	
						Voted-Sixth-Schedule-Garo	40	Voucher	93,750	0	7,000	0	86,750	93,750	
						Voted-Sixth-Schedule-Garo	685	Voucher	27,625	0	0	0	27,625	27,625	
						Voted-Sixth-Schedule-Garo	688	Voucher	27,625	0	0	0	27,625	27,625	
						Voted-Sixth-Schedule-Garo	690	Voucher	33,863	0	0	0	33,863	33,863	
Total Object Head-- I :									10,25,142	0	57,000	0	9,68,142	10,25,142	

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						10,25,142	0	57,000	0	9,68,142	10,25,142
			Total Minor Head 101 :						10,25,142	0	57,000	0	9,68,142	10,25,142
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-											
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	72,875	0	0	0	72,875	72,875
			Total Object Head-- 1 :						72,875	0	0	0	72,875	72,875
			Total Sub Head :						72,875	0	0	0	72,875	72,875
			Total Minor Head 102 :						72,875	0	0	0	72,875	72,875
			Total Sub Major Head 0 :						10,98,017	0	57,000	0	10,41,017	10,98,017
			Total Major Head 2041 :						10,98,017	0	57,000	0	10,41,017	10,98,017
			Total of Month :						10,98,017	0	57,000	0	10,41,017	10,98,017

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1772	Voucher	80,202	0	0	0	80,202	80,202
						Voted-Sixth-Schedule-Garo	1775	Voucher	82,846	0	0	0	82,846	82,846
						Voted-Sixth-Schedule-Garo	1908	Voucher	32,972	0	0	0	32,972	32,972
							22							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	5,75,265	0	50,000	0	5,25,265	5,75,265
							23	Voucher	96,375	0	7,200	0	89,175	96,375
Total Object Head-- 1 :									8,67,660	0	57,200	0	8,10,460	8,67,660
Total Sub Head :									8,67,660	0	57,200	0	8,10,460	8,67,660
Total Minor Head 101 :									8,67,660	0	57,200	0	8,10,460	8,67,660
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	72,875	0	0	0	72,875	72,875
							Total Object Head-- 1 :							
Total Sub Head :									72,875	0	0	0	72,875	72,875
Total Minor Head 102 :									72,875	0	0	0	72,875	72,875
Total Sub Major Head 0 :									9,40,535	0	57,200	0	8,83,335	9,40,535
Total Major Head 2041 :									9,40,535	0	57,200	0	8,83,335	9,40,535
Total of Month :									9,40,535	0	57,200	0	8,83,335	9,40,535

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	438	Voucher	27,625	0	0	0	27,625	27,625

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	439	Voucher	96,375	0	7,200	0	89,175	96,375
						Voted-Sixth-Schedule-Garo	441	Voucher	5,75,265	0	50,000	0	5,25,265	5,75,265
						Voted-Sixth-Schedule-Garo	815	Voucher	34,754	0	0	0	34,754	34,754
					Total Object Head-- 1 :				7,34,019	0	57,200	0	6,76,819	7,34,019
				02. Wages		Voted-Sixth-Schedule-Garo	709	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Garo	710	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	711	Voucher	42,570	0	0	0	42,570	42,570
						Voted-Sixth-Schedule-Garo	712	Voucher	34,689	0	0	0	34,689	34,689
					Total Object Head-- 2 :				1,58,259	0	0	0	1,58,259	1,58,259
					Total Sub Head :				8,92,278	0	57,200	0	8,35,078	8,92,278
					Total Minor Head 101 :				8,92,278	0	57,200	0	8,35,078	8,92,278
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	440	Voucher	72,875	0	0	0	72,875	72,875
					Total Object Head-- 1 :				72,875	0	0	0	72,875	72,875
					Total Sub Head :				72,875	0	0	0	72,875	72,875
					Total Minor Head 102 :				72,875	0	0	0	72,875	72,875
					Total Sub Major Head 0 :				9,65,153	0	57,200	0	9,07,953	9,65,153

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2041 :				9,65,153	0	57,200	0	9,07,953	9,65,153
					Total of Month :				9,65,153	0	57,200	0	9,07,953	9,65,153	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1221	Voucher	18,819	0	0	0	18,819	18,819	
						Voted-Sixth-Schedule-Garo	1222	Voucher	1,07,154	0	0	0	1,07,154	1,07,154	
						Voted-Sixth-Schedule-Garo	175	Voucher	5,87,397	0	50,000	0	5,37,397	5,87,397	
						Voted-Sixth-Schedule-Garo	176	Voucher	56,390	0	0	0	56,390	56,390	
						Voted-Sixth-Schedule-Garo	2208	Voucher	81,856	0	0	0	81,856	81,856	
						Voted-Sixth-Schedule-Garo	553	Voucher	98,508	0	7,200	0	91,308	98,508	
					Total Object Head-- 1 :				9,50,124	0	57,200	0	8,92,924	9,50,124	
					Total Sub Head :				9,50,124	0	57,200	0	8,92,924	9,50,124	
					Total Minor Head	101 :				9,50,124	0	57,200	0	8,92,924	9,50,124
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1220	Voucher	13,851	0	0	0	13,851	13,851	
						Voted-Sixth-Schedule-Garo	174	Voucher	74,444	0	0	0	74,444	74,444	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				88,295	0	0	0	88,295	88,295
Total Object Head-- 1 :									88,295	0	0	0	88,295	88,295
Total Sub Head :									88,295	0	0	0	88,295	88,295
Total Minor Head 102 :									88,295	0	0	0	88,295	88,295
Total Sub Major Head 0 :									10,38,419	0	57,200	0	9,81,219	10,38,419
Total Major Head 2041 :									10,38,419	0	57,200	0	9,81,219	10,38,419
Total of Month :									10,38,419	0	57,200	0	9,81,219	10,38,419

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	171	Voucher	98,508	0	7,200	0	91,308	98,508
						Voted-Sixth-Schedule-Garo	172	Voucher	5,87,397	0	50,000	0	5,37,397	5,87,397
						Voted-Sixth-Schedule-Garo	2040	Voucher	28,195	0	0	0	28,195	28,195
						Voted-Sixth-Schedule-Garo	2042	Voucher	15,037	0	0	0	15,037	15,037
						Voted-Sixth-Schedule-Garo	2044	Voucher	98,508	0	7,200	0	91,308	98,508
						Voted-Sixth-Schedule-Garo	985	Voucher	30,075	0	0	0	30,075	30,075
Total Object Head-- 1 :									8,57,720	0	64,400	0	7,93,320	8,57,720

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1523	Voucher	13,758	0	0	0	13,758	13,758								
							1706	Voucher	21,600	0	0	0	21,600	21,600								
							1707	Voucher	1,15,150	0	0	0	1,15,150	1,15,150								
							Total Object Head-- 13 :			1,50,508	0	0	0	1,50,508	1,50,508							
							Total Sub Head :			10,08,228	0	64,400	0	9,43,828	10,08,228							
							Total Minor Head 101 :			10,08,228	0	64,400	0	9,43,828	10,08,228							
							2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	74,444	0	0	0	74,444	74,444	
														2045	Voucher	74,444	0	0	0	74,444	74,444	
														Total Object Head-- 1 :			1,48,888	0	0	0	1,48,888	1,48,888
														Total Sub Head :			1,48,888	0	0	0	1,48,888	1,48,888
Total Minor Head 102 :			1,48,888	0	0	0								1,48,888	1,48,888							
Total Sub Major Head 0 :			11,57,116	0	64,400	0								10,92,716	11,57,116							
Total Major Head 2041 :			11,57,116	0	64,400	0								10,92,716	11,57,116							
Total of Month :			11,57,116	0	64,400	0								10,92,716	11,57,116							

Month of Account: FEB/2023

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

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1150	Voucher	9,036	0	0	0	9,036	9,036					
						Voted-Sixth-Schedule-Garo	1151	Voucher	6,04,440	0	50,000	0	5,54,440	6,04,440					
						Voted-Sixth-Schedule-Garo	1226	Voucher	17,064	0	0	0	17,064	17,064					
						Voted-Sixth-Schedule-Garo	390	Voucher	5,87,397	0	50,000	0	5,37,397	5,87,397					
						Voted-Sixth-Schedule-Garo	985	Voucher	97,056	0	0	0	97,056	97,056					
						Voted-Sixth-Schedule-Garo	986	Voucher	1,01,352	0	7,200	0	94,152	1,01,352					
						Total Object Head-- 1 :			14,16,345	0	1,07,200	0	13,09,145	14,16,345					
					(02) Wages	Voted-Sixth-Schedule-Garo	758	Voucher	1,58,259	0	0	0	1,58,259	1,58,259					
						Total Object Head-- 2 :			1,58,259	0	0	0	1,58,259	1,58,259					
					Total Sub Head :									15,74,604	0	1,07,200	0	14,67,404	15,74,604
					Total Minor Head 101 :									15,74,604	0	1,07,200	0	14,67,404	15,74,604
					2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	984	Voucher	12,552	0	0	0	12,552	12,552
											Voted-Sixth-Schedule-Garo	987	Voucher	76,536	0	0	0	76,536	76,536
										Total Object Head-- 1 :			89,088	0	0	0	89,088	89,088	
Total Sub Head :										89,088	0	0	0	89,088	89,088				
Total Minor Head 102 :									89,088	0	0	0	89,088	89,088					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00				Total Sub Major Head 0 :				16,63,692	0	1,07,200	0	15,56,492	16,63,692
					Total Major Head 2041 :				16,63,692	0	1,07,200	0	15,56,492	16,63,692
					Total of Month :				16,63,692	0	1,07,200	0	15,56,492	16,63,692

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2543	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	261	Voucher	6,04,440	0	50,000	0	5,54,440	6,04,440
						Voted-Sixth-Schedule-Garo	262	Voucher	1,01,352	0	7,200	0	94,152	1,01,352
						Voted-Sixth-Schedule-Garo	984	Voucher	40,330	0	0	0	40,330	40,330
					Total Object Head-- 1 :				7,64,122	0	57,200	0	7,06,922	7,64,122
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2112	Voucher	11,393	0	0	0	11,393	11,393
						Voted-Sixth-Schedule-Garo	2251	Voucher	39,792	0	0	0	39,792	39,792
						Voted-Sixth-Schedule-Garo	2541	Voucher	73,672	0	0	0	73,672	73,672
						Voted-Sixth-Schedule-Garo	2542	Voucher	1,25,143	0	0	0	1,25,143	1,25,143

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses				2,50,000	0	0	0	2,50,000	2,50,000
Total Object Head-- 13 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Head :									10,14,122	0	57,200	0	9,56,922	10,14,122
Total Minor Head 101 :									10,14,122	0	57,200	0	9,56,922	10,14,122
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	76,536	0	0	0	76,536	76,536
Total Object Head-- 1 :									76,536	0	0	0	76,536	76,536
Total Sub Head :									76,536	0	0	0	76,536	76,536
Total Minor Head 102 :									76,536	0	0	0	76,536	76,536
Total Sub Major Head 0 :									10,90,658	0	57,200	0	10,33,458	10,90,658
Total Major Head 2041 :									10,90,658	0	57,200	0	10,33,458	10,90,658
Total of Month :									10,90,658	0	57,200	0	10,33,458	10,90,658
Total of DDO 4300001 :									1,26,75,690	2,960	6,85,400	0	1,19,87,330	1,26,72,730

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

1,26,72,730

Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,05,65,053
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 4300001 District Transport Officer TuraSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	5,45,577
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,75,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,87,100
							1,26,72,730

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	27,055	0	0	0	27,055	27,055						
							177	Voucher	82,286	0	6,130	0	76,156	82,286						
							72	Voucher	3,81,759	0	20,070	0	3,61,689	3,81,759						
							Total Object Head-- 1 :			4,91,100	0	26,200	0	4,64,900	4,91,100					
							Total Sub Head :			4,91,100	0	26,200	0	4,64,900	4,91,100					
							Total Minor Head 101 :			4,91,100	0	26,200	0	4,64,900	4,91,100					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	71	Voucher	58,663	0	0	0	58,663	58,663	
												Total Object Head-- 1 :			58,663	0	0	0	58,663	58,663
												Total Sub Head :			58,663	0	0	0	58,663	58,663
												Total Minor Head 102 :			58,663	0	0	0	58,663	58,663
Total Sub Major Head 0 :			5,49,763	0	26,200	0						5,23,563	5,49,763							
Total Major Head 2041 :			5,49,763	0	26,200	0	5,23,563	5,49,763												
Total of Month :			5,49,763	0	26,200	0	5,23,563	5,49,763												

Month of Account: MAY/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	313	Voucher	82,286	0	6,130	0	76,156	82,286				
							316	Voucher	3,81,759	0	20,070	0	3,61,689	3,81,759				
							324	Voucher	8,117	0	0	0	8,117	8,117				
					Total Object Head-- 1 :								4,72,162	0	26,200	0	4,45,962	4,72,162
					(02) Wages	Voted-Sixth-Schedule-Garo	268	Voucher	23,340	0	0	0	23,340	23,340				
							418	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
							Total Object Head-- 2 :								2,03,340	0	0	0
					Total Sub Head :								6,75,502	0	26,200	0	6,49,302	6,75,502
					Total Minor Head 101 :								6,75,502	0	26,200	0	6,49,302	6,75,502
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	317	Voucher	58,663	0	0	0	58,663	58,663	
Total Object Head-- 1 :										58,663	0	0	0	58,663	58,663			
Total Sub Head :										58,663	0	0	0	58,663	58,663			
Total Minor Head 102 :								58,663	0	0	0	58,663	58,663					
Total Sub Major Head 0 :								7,34,165	0	26,200	0	7,07,965	7,34,165					
Total Major Head 2041 :								7,34,165	0	26,200	0	7,07,965	7,34,165					
Total of Month :								7,34,165	0	26,200	0	7,07,965	7,34,165					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	82,286	0	6,130	0	76,156	82,286									
							6	Voucher	3,81,759	0	20,070	0	3,61,689	3,81,759									
					Total Object Head-- 1 :								4,64,045	0	26,200	0	4,37,845	4,64,045					
					02. Wages	Voted-Sixth-Schedule-Garo	424	Voucher	23,340	0	0	0	23,340	23,340									
							Total Object Head-- 2 :								23,340	0	0	0	23,340	23,340			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	620	Voucher	75,000	0	0	0	75,000	75,000									
							Total Object Head-- 13 :								75,000	0	0	0	75,000	75,000			
					Total Sub Head :								5,62,385	0	26,200	0	5,36,185	5,62,385					
					Total Minor Head 101 :								5,62,385	0	26,200	0	5,36,185	5,62,385					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	58,663	0	0	0	58,663	58,663						
										Total Object Head-- 1 :								58,663	0	0	0	58,663	58,663
										Total Sub Head :								58,663	0	0	0	58,663	58,663
Total Minor Head 102 :								58,663	0	0	0	58,663	58,663										
Total Sub Major Head 0 :								6,21,048	0	26,200	0	5,94,848	6,21,048										
Total Major Head 2041 :								6,21,048	0	26,200	0	5,94,848	6,21,048										
Total of Month :								6,21,048	0	26,200	0	5,94,848	6,21,048										

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	323	Voucher	84,125	0	6,130	0	77,995	84,125
						Voted-Sixth-Schedule-Garo	427	Voucher	3,90,003	0	20,070	0	3,69,933	3,90,003
						Voted-Sixth-Schedule-Garo	485	Voucher	79,101	0	0	0	79,101	79,101
						Voted-Sixth-Schedule-Garo	496	Voucher	20,229	0	0	0	20,229	20,229
						Voted-Sixth-Schedule-Garo	689	Voucher	72,745	0	0	0	72,745	72,745
						Total Object Head-- 1 :			6,46,203	0	26,200	0	6,20,003	6,46,203
					02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	23,340	0	0	0	23,340	23,340
						Total Object Head-- 2 :			23,340	0	0	0	23,340	23,340
						Total Sub Head :			6,69,543	0	26,200	0	6,43,343	6,69,543
						Total Minor Head 101 :			6,69,543	0	26,200	0	6,43,343	6,69,543
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	428	Voucher	59,938	0	0	0	59,938	59,938
						Voted-Sixth-Schedule-Garo	552	Voucher	14,025	0	0	0	14,025	14,025
						Total Object Head-- 1 :			73,963	0	0	0	73,963	73,963
						Total Sub Head :			73,963	0	0	0	73,963	73,963
						Total Minor Head 102 :			73,963	0	0	0	73,963	73,963
						Total Sub Major Head 0 :			7,43,506	0	26,200	0	7,17,306	7,43,506

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041					Total Major Head	2041 :			7,43,506	0	26,200	0	7,17,306	7,43,506
Total of Month :									7,43,506	0	26,200	0	7,17,306	7,43,506

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2041	00	101	0	(01) Establishment Of District Transport Officers & Secy.Etc.-	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	4,01,697	0	20,630	0	3,81,067	4,01,697		
						Voted-Sixth-Schedule-Garo	25	Voucher	84,125	0	6,130	0	77,995	84,125		
						Voted-Sixth-Schedule-Garo	258	Voucher	17,823	0	0	0	17,823	17,823		
						Voted-Sixth-Schedule-Garo	259	Voucher	8,020	0	0	0	8,020	8,020		
						Total Object Head-- 1 :					5,11,665	0	26,760	0	4,84,905	5,11,665
Total Sub Head :									5,11,665	0	26,760	0	4,84,905	5,11,665		
Total Minor Head									101 :	5,11,665	0	26,760	0	4,84,905	5,11,665	
2041	00	102	0	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	61,725	0	0	0	61,725	61,725		
						Total Object Head-- 1 :					61,725	0	0	0	61,725	61,725
						Total Sub Head :									61,725	0
Total Minor Head									102 :	61,725	0	0	0	61,725	61,725	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00				Total Sub Major Head 0 :				5,73,390	0	26,760	0	5,46,630	5,73,390
					Total Major Head 2041 :				5,73,390	0	26,760	0	5,46,630	5,73,390
					Total of Month :				5,73,390	0	26,760	0	5,46,630	5,73,390

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	84,125	0	6,130	0	77,995	84,125
						Voted-Sixth-Schedule-Garo	220	Voucher	4,01,697	0	20,630	0	3,81,067	4,01,697
						Voted-Sixth-Schedule-Garo	344	Voucher	27,625	0	0	0	27,625	27,625
					Total Object Head-- 1 :				5,13,447	0	26,760	0	4,86,687	5,13,447
					Total Sub Head :				5,13,447	0	26,760	0	4,86,687	5,13,447
					Total Minor Head 101 :				5,13,447	0	26,760	0	4,86,687	5,13,447
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	221	Voucher	61,725	0	0	0	61,725	61,725
					Total Object Head-- 1 :				61,725	0	0	0	61,725	61,725
					Total Sub Head :				61,725	0	0	0	61,725	61,725
					Total Minor Head 102 :				61,725	0	0	0	61,725	61,725

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Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00				Total Sub Major Head 0 :				5,75,172	0	26,760	0	5,48,412	5,75,172
					Total Major Head 2041 :				5,75,172	0	26,760	0	5,48,412	5,75,172
					Total of Month :				5,75,172	0	26,760	0	5,48,412	5,75,172

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	27,625	0	0	0	27,625	27,625
						Voted-Sixth-Schedule-Garo	254	Voucher	4,01,697	0	20,630	0	3,81,067	4,01,697
						Voted-Sixth-Schedule-Garo	76	Voucher	82,750	0	6,500	0	76,250	82,750
					Total Object Head-- 1 :				5,12,072	0	27,130	0	4,84,942	5,12,072
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	70,020	0	0	0	70,020	70,020
					Total Object Head-- 2 :				70,020	0	0	0	70,020	70,020
					Total Sub Head :				5,82,092	0	27,130	0	5,54,962	5,82,092
					Total Minor Head 101 :				5,82,092	0	27,130	0	5,54,962	5,82,092
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	253	Voucher	61,725	0	0	0	61,725	61,725
					Total Object Head-- 1 :				61,725	0	0	0	61,725	61,725

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors		Total Sub Head :				61,725	0	0	0	61,725	61,725
					Total Minor Head 102 :				61,725	0	0	0	61,725	61,725
					Total Sub Major Head 0 :				6,43,817	0	27,130	0	6,16,687	6,43,817
					Total Major Head 2041 :				6,43,817	0	27,130	0	6,16,687	6,43,817
					Total of Month :				6,43,817	0	27,130	0	6,16,687	6,43,817

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	84,700	0	6,500	0	78,200	84,700
						Voted-Sixth-Schedule-Garo	521	Voucher	16,884	0	0	0	16,884	16,884
						Voted-Sixth-Schedule-Garo	549	Voucher	74,961	0	0	0	74,961	74,961
						Voted-Sixth-Schedule-Garo	579	Voucher	7,276	0	0	0	7,276	7,276
						Voted-Sixth-Schedule-Garo	6	Voucher	4,10,196	0	20,630	0	3,89,566	4,10,196
						Voted-Sixth-Schedule-Garo	763	Voucher	19,100	0	0	0	19,100	19,100
					Total Object Head-- 1 :				6,13,117	0	27,130	0	5,85,987	6,13,117

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						6,13,117	0	27,130	0	5,85,987	6,13,117
			Total Minor Head 101 :						6,13,117	0	27,130	0	5,85,987	6,13,117
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-											
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	527	Voucher	11,592	0	0	0	11,592	11,592
						Voted-Sixth-Schedule-Garo	7	Voucher	63,039	0	0	0	63,039	63,039
			Total Object Head-- 1 :						74,631	0	0	0	74,631	74,631
			Total Sub Head :						74,631	0	0	0	74,631	74,631
			Total Minor Head 102 :						74,631	0	0	0	74,631	74,631
			Total Sub Major Head 0 :						6,87,748	0	27,130	0	6,60,618	6,87,748
			Total Major Head 2041 :						6,87,748	0	27,130	0	6,60,618	6,87,748
			Total of Month :						6,87,748	0	27,130	0	6,60,618	6,87,748

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1053	Voucher	84,700	0	6,500	0	78,200	84,700
						Voted-Sixth-Schedule-Garo	145	Voucher	28,195	0	0	0	28,195	28,195
							176							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	84,700	0	6,500	0	78,200	84,700
						Voted-Sixth-Schedule-Garo	266	Voucher	4,10,196	0	20,630	0	3,89,566	4,10,196
						Voted-Sixth-Schedule-Garo	859	Voucher	28,195	0	0	0	28,195	28,195
						Voted-Sixth-Schedule-Garo	873	Voucher	3,52,917	0	20,630	0	3,32,287	3,52,917
Total Object Head-- 1 :									9,88,903	0	54,260	0	9,34,643	9,88,903
					02. Wages	Voted-Sixth-Schedule-Garo	1186	Voucher	25,920	0	0	0	25,920	25,920
						Voted-Sixth-Schedule-Garo	528	Voucher	5,580	0	0	0	5,580	5,580
						Voted-Sixth-Schedule-Garo	529	Voucher	14,400	0	0	0	14,400	14,400
						Voted-Sixth-Schedule-Garo	530	Voucher	51,840	0	0	0	51,840	51,840
Total Object Head-- 2 :									97,740	0	0	0	97,740	97,740
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	688	Voucher	69,000	0	0	0	69,000	69,000
						Voted-Sixth-Schedule-Garo	689	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									11,61,643	0	54,260	0	11,07,383	11,61,643
Total Minor Head 101 :									11,61,643	0	54,260	0	11,07,383	11,61,643
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	265	Voucher	63,039	0	0	0	63,039	63,039

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	856	Voucher	63,039	0	0	0	63,039	63,039
Total Object Head-- 1 :									1,26,078	0	0	0	1,26,078	1,26,078
Total Sub Head :									1,26,078	0	0	0	1,26,078	1,26,078
Total Minor Head 102 :									1,26,078	0	0	0	1,26,078	1,26,078
Total Sub Major Head 0 :									12,87,721	0	54,260	0	12,33,461	12,87,721
Total Major Head 2041 :									12,87,721	0	54,260	0	12,33,461	12,87,721
Total of Month :									12,87,721	0	54,260	0	12,33,461	12,87,721

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	310	Voucher	15,600	0	0	0	15,600	15,600
						Voted-Sixth-Schedule-Garo	312	Voucher	58,464	0	0	0	58,464	58,464
Total Object Head-- 1 :									74,064	0	0	0	74,064	74,064
Total Sub Head :									74,064	0	0	0	74,064	74,064
Total Minor Head 101 :									74,064	0	0	0	74,064	74,064
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	311	Voucher	10,512	0	0	0	10,512	10,512

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				10,512	0	0	0	10,512	10,512
Total Object Head-- 1 :									10,512	0	0	0	10,512	10,512
Total Sub Head :									10,512	0	0	0	10,512	10,512
Total Minor Head 102 :									10,512	0	0	0	10,512	10,512
Total Sub Major Head 0 :									84,576	0	0	0	84,576	84,576
Total Major Head 2041 :									84,576	0	0	0	84,576	84,576
Total of Month :									84,576	0	0	0	84,576	84,576

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	228	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661
						Voted-Sixth-Schedule-Garo	231	Voucher	87,300	0	6,500	0	80,800	87,300
						Voted-Sixth-Schedule-Garo	439	Voucher	6,538	0	0	0	6,538	6,538
						Voted-Sixth-Schedule-Garo	440	Voucher	20,549	0	0	0	20,549	20,549
Total Object Head-- 1 :									4,77,048	0	27,130	0	4,49,918	4,77,048
Total Sub Head :									4,77,048	0	27,130	0	4,49,918	4,77,048
Total Minor Head 101 :									4,77,048	0	27,130	0	4,49,918	4,77,048

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	227	Voucher	64,791	0	0	0	64,791	64,791
Total Object Head-- 1 :									64,791	0	0	0	64,791	64,791
Total Sub Head :									64,791	0	0	0	64,791	64,791
Total Minor Head 102 :									64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :									5,41,839	0	27,130	0	5,14,709	5,41,839
Total Major Head 2041 :									5,41,839	0	27,130	0	5,14,709	5,41,839
Total of Month :									5,41,839	0	27,130	0	5,14,709	5,41,839

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	87,300	0	6,500	0	80,800	87,300
Total Object Head-- 1 :									4,78,916	0	27,130	0	4,51,786	4,78,916
Total Object Head-- 2 :									77,760	0	0	0	77,760	77,760

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	927	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	928	Voucher	64,000	0	0	0	64,000	64,000
						Voted-Sixth-Schedule-Garo	929	Voucher	72,000	0	0	0	72,000	72,000
Total Object Head-- 13 :									1,60,000	0	0	0	1,60,000	1,60,000
Total Sub Head :									7,16,676	0	27,130	0	6,89,546	7,16,676
Total Minor Head 101 :									7,16,676	0	27,130	0	6,89,546	7,16,676
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	64,791	0	0	0	64,791	64,791
Total Object Head-- 1 :									64,791	0	0	0	64,791	64,791
Total Sub Head :									64,791	0	0	0	64,791	64,791
Total Minor Head 102 :									64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :									7,81,467	0	27,130	0	7,54,337	7,81,467
Total Major Head 2041 :									7,81,467	0	27,130	0	7,54,337	7,81,467
Total of Month :									7,81,467	0	27,130	0	7,54,337	7,81,467
Total of DDO 4300001 :									78,24,212	0	3,21,100	0	75,03,112	78,24,212

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

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Run Date : 19/05/2023

Demand :	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.				
Department :	Transport Department					
Treasury	Baghmara Treasury					
D.D.O. :	4300001 District Transport Officer South Garo Hills					
DDO wise Total (Original +Reconciliation+IA) :					78,24,212	
<u>Summary of DDO wise expenditure</u>						
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62,42,742	
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,95,540	
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,10,000	
2041 00 102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,75,930	
					78,24,212	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	41	Voucher	99,488	0	7,540	0	91,948	99,488
						Voted-Sixth-Schedule-Jaintia	48	Voucher	2,24,067	0	0	0	2,24,067	2,24,067
Total Object Head-- 1 :									3,23,555	0	7,540	0	3,16,015	3,23,555
Total Sub Head :									3,23,555	0	7,540	0	3,16,015	3,23,555
Total Minor Head 101 :									3,23,555	0	7,540	0	3,16,015	3,23,555
Total Sub Major Head 0 :									3,23,555	0	7,540	0	3,16,015	3,23,555
Total Major Head 2041 :									3,23,555	0	7,540	0	3,16,015	3,23,555
Total of Month :									3,23,555	0	7,540	0	3,16,015	3,23,555

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	80	Voucher	99,488	0	7,540	0	91,948	99,488
						Voted-Sixth-Schedule-Jaintia	81	Voucher	2,24,067	0	0	0	2,24,067	2,24,067
Total Object Head-- 1 :									3,23,555	0	7,540	0	3,16,015	3,23,555
Total Sub Head :									3,23,555	0	7,540	0	3,16,015	3,23,555
Total Minor Head 101 :									3,23,555	0	7,540	0	3,16,015	3,23,555

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Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00				Total Sub Major Head 0 :				3,23,555	0	7,540	0	3,16,015	3,23,555
					Total Major Head 2041 :				3,23,555	0	7,540	0	3,16,015	3,23,555
					Total of Month :				3,23,555	0	7,540	0	3,16,015	3,23,555

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	125	Voucher	2,24,067	0	0	0	2,24,067	2,24,067
						Voted-Sixth-Schedule-Jaintia	383	Voucher	52,767	0	0	0	52,767	52,767
						Voted-Sixth-Schedule-Jaintia	384	Voucher	24,882	0	0	0	24,882	24,882
						Voted-Sixth-Schedule-Jaintia	43	Voucher	99,488	0	7,540	0	91,948	99,488
					Total Object Head-- 1 :				4,01,204	0	7,540	0	3,93,664	4,01,204
					02. Wages	Voted-Sixth-Schedule-Jaintia	169	Voucher	46,962	0	0	0	46,962	46,962
						Voted-Sixth-Schedule-Jaintia	178	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					Total Object Head-- 2 :				1,90,962	0	0	0	1,90,962	1,90,962
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	494	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		Total Sub Head :				6,67,166	0	7,540	0	6,59,626	6,67,166
					Total Minor Head 101 :				6,67,166	0	7,540	0	6,59,626	6,67,166
					Total Sub Major Head 0 :				6,67,166	0	7,540	0	6,59,626	6,67,166
					Total Major Head 2041 :				6,67,166	0	7,540	0	6,59,626	6,67,166
					Total of Month :				6,67,166	0	7,540	0	6,59,626	6,67,166

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	92	Voucher	2,28,864	0	0	0	2,28,864	2,28,864
						Voted-Sixth-Schedule-Jaintia	93	Voucher	1,01,750	0	7,540	0	94,210	1,01,750
					Total Object Head-- 1 :				3,30,614	0	7,540	0	3,23,074	3,30,614
				02. Wages		Voted-Sixth-Schedule-Jaintia	145	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	146	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				40,380	0	0	0	40,380	40,380
					Total Sub Head :				3,70,994	0	7,540	0	3,63,454	3,70,994

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101			Total Minor Head 101 :				3,70,994	0	7,540	0	3,63,454	3,70,994
					Total Sub Major Head 0 :				3,70,994	0	7,540	0	3,63,454	3,70,994
					Total Major Head 2041 :				3,70,994	0	7,540	0	3,63,454	3,70,994
					Total of Month :				3,70,994	0	7,540	0	3,63,454	3,70,994

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,35,463	0	0	0	2,35,463	2,35,463
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,01,750	0	7,540	0	94,210	1,01,750
					Total Object Head-- 1 :				3,37,213	0	7,540	0	3,29,673	3,37,213
					Total Sub Head :				3,37,213	0	7,540	0	3,29,673	3,37,213
					Total Minor Head 101 :				3,37,213	0	7,540	0	3,29,673	3,37,213
					Total Sub Major Head 0 :				3,37,213	0	7,540	0	3,29,673	3,37,213
					Total Major Head 2041 :				3,37,213	0	7,540	0	3,29,673	3,37,213
					Total of Month :				3,37,213	0	7,540	0	3,29,673	3,37,213

Month of Account: SEP/2022**Total of DDO 4300001 :****0****91,860****0****55,56,261****56,48,121**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,01,750	0	7,540	0	94,210	1,01,750
						Voted-Sixth-Schedule-Jaintia	14	Voucher	2,35,463	0	0	0	2,35,463	2,35,463
						Voted-Sixth-Schedule-Jaintia	375	Voucher	5,750	0	0	0	5,750	5,750
Total Object Head-- 1 :									3,42,963	0	7,540	0	3,35,423	3,42,963
					02. Wages	Voted-Sixth-Schedule-Jaintia	100	Voucher	46,252	0	0	0	46,252	46,252
						Voted-Sixth-Schedule-Jaintia	99	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 2 :									82,252	0	0	0	82,252	82,252
Total Sub Head :									4,25,215	0	7,540	0	4,17,675	4,25,215
Total Minor Head 101 :									4,25,215	0	7,540	0	4,17,675	4,25,215
Total Sub Major Head 0 :									4,25,215	0	7,540	0	4,17,675	4,25,215
Total Major Head 2041 :									4,25,215	0	7,540	0	4,17,675	4,25,215
Total of Month :									4,25,215	0	7,540	0	4,17,675	4,25,215

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-	22	Voucher	1,04,625	0	7,770	0	96,855	1,04,625

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	2,35,463	0	0	0	2,35,463	2,35,463
Total Object Head-- 1 :									3,40,088	0	7,770	0	3,32,318	3,40,088
					02. Wages	Voted-Sixth-Schedule-Jaintia	43	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth-Schedule-Jaintia	44	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 2 :									40,380	0	0	0	40,380	40,380
Total Sub Head :									3,80,468	0	7,770	0	3,72,698	3,80,468
Total Minor Head 101 :									3,80,468	0	7,770	0	3,72,698	3,80,468
Total Sub Major Head 0 :									3,80,468	0	7,770	0	3,72,698	3,80,468
Total Major Head 2041 :									3,80,468	0	7,770	0	3,72,698	3,80,468
Total of Month :									3,80,468	0	7,770	0	3,72,698	3,80,468

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	251	Voucher	43,605	0	0	0	43,605	43,605
						Voted-Sixth-Schedule-Jaintia	252	Voucher	20,565	0	0	0	20,565	20,565
						Voted-Sixth-	4	Voucher	1,06,956	0	7,770	0	99,186	1,06,956

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,40,404	0	0	0	2,40,404	2,40,404
Total Object Head-- 1 :									4,11,530	0	7,770	0	4,03,760	4,11,530
Total Sub Head :									4,11,530	0	7,770	0	4,03,760	4,11,530
Total Minor Head 101 :									4,11,530	0	7,770	0	4,03,760	4,11,530
Total Sub Major Head 0 :									4,11,530	0	7,770	0	4,03,760	4,11,530
Total Major Head 2041 :									4,11,530	0	7,770	0	4,03,760	4,11,530
Total of Month :									4,11,530	0	7,770	0	4,03,760	4,11,530

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	120	Voucher	1,07,556	0	7,770	0	99,786	1,07,556			
Total Object Head-- 1 :									7,03,120	0	15,540	0	6,87,580	7,03,120			
02. Wages									Voted-Sixth-	277	Voucher	46,482	0	0	0	46,482	46,482

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.														
Department : Transport Department														
Treasury : Khliehriat Treasury														
D.D.O. : 4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	278	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 2 :									82,482	0	0	0	82,482	82,482
Total Sub Head :									7,85,602	0	15,540	0	7,70,062	7,85,602
Total Minor Head 101 :									7,85,602	0	15,540	0	7,70,062	7,85,602
Total Sub Major Head 0 :									7,85,602	0	15,540	0	7,70,062	7,85,602
Total Major Head 2041 :									7,85,602	0	15,540	0	7,70,062	7,85,602
Total of Month :									7,85,602	0	15,540	0	7,70,062	7,85,602
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	102	Voucher	18,648	0	0	0	18,648	18,648
Total Object Head-- 1 :									58,176	0	0	0	58,176	58,176
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									1,33,176	0	0	0	1,33,176	1,33,176

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 101 :					1,33,176	0	0	0	1,33,176	1,33,176
2041	00	101												
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	77	Voucher	39,005	0	0	0	39,005	39,005
						Voted-Sixth-Schedule-Jaintia	78	Voucher	24,634	0	0	0	24,634	24,634
				Total Object Head-- 1 :					63,639	0	0	0	63,639	63,639
				Total Sub Head :					63,639	0	0	0	63,639	63,639
				Total Minor Head 102 :					63,639	0	0	0	63,639	63,639
				Total Sub Major Head 0 :					1,96,815	0	0	0	1,96,815	1,96,815
				Total Major Head 2041 :					1,96,815	0	0	0	1,96,815	1,96,815
				Total of Month :					1,96,815	0	0	0	1,96,815	1,96,815

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6	Voucher	1,10,664	0	7,770	0	1,02,894	1,10,664
						Voted-Sixth-Schedule-Jaintia	7	Voucher	2,50,592	0	0	0	2,50,592	2,50,592
				Total Object Head-- 1 :					3,61,256	0	7,770	0	3,53,486	3,61,256
			02. Wages			Voted-Sixth-Schedule-Jaintia	176	Voucher	23,622	0	0	0	23,622	23,622

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	177	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									32,622	0	0	0	32,622	32,622
Total Sub Head :									3,93,878	0	7,770	0	3,86,108	3,93,878
Total Minor Head 101 :									3,93,878	0	7,770	0	3,86,108	3,93,878
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	296	Voucher	10,512	0	0	0	10,512	10,512
						Voted-Sixth-Schedule-Jaintia	4	Voucher	65,391	0	0	0	65,391	65,391
Total Object Head-- 1 :									75,903	0	0	0	75,903	75,903
Total Sub Head :									75,903	0	0	0	75,903	75,903
Total Minor Head 102 :									75,903	0	0	0	75,903	75,903
Total Sub Major Head 0 :									4,69,781	0	7,770	0	4,62,011	4,69,781
Total Major Head 2041 :									4,69,781	0	7,770	0	4,62,011	4,69,781
Total of Month :									4,69,781	0	7,770	0	4,62,011	4,69,781

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	193	Voucher	2,50,592	0	0	0	2,50,592	2,50,592

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	195	Voucher	1,10,664	0	7,770	0	1,02,894	1,10,664
Total Object Head-- 1 :									3,61,256	0	7,770	0	3,53,486	3,61,256
					02. Wages	Voted-Sixth-Schedule-Jaintia	603	Voucher	68,580	0	0	0	68,580	68,580
						Voted-Sixth-Schedule-Jaintia	604	Voucher	27,000	0	0	0	27,000	27,000
Total Object Head-- 2 :									95,580	0	0	0	95,580	95,580
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	475	Voucher	80,000	0	0	0	80,000	80,000
						Voted-Sixth-Schedule-Jaintia	476	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth-Schedule-Jaintia	477	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 13 :									2,00,000	0	0	0	2,00,000	2,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	633	Voucher	2,34,000	0	0	0	2,34,000	2,34,000
Total Object Head-- 14 :									2,34,000	0	0	0	2,34,000	2,34,000
Total Sub Head :									8,90,836	0	7,770	0	8,83,066	8,90,836
Total Minor Head 101 :									8,90,836	0	7,770	0	8,83,066	8,90,836
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	197	Voucher	65,391	0	0	0	65,391	65,391
Total Object Head-- 1 :									65,391	0	0	0	65,391	65,391
Total Sub Head :									65,391	0	0	0	65,391	65,391

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	102			Total Minor Head 102 :				65,391	0	0	0	65,391	65,391
					Total Sub Major Head 0 :				9,56,227	0	7,770	0	9,48,457	9,56,227
					Total Major Head 2041 :				9,56,227	0	7,770	0	9,48,457	9,56,227
					Total of Month :				9,56,227	0	7,770	0	9,48,457	9,56,227

56,48,121

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****56,48,121**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	42,94,530
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,64,658
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,50,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,34,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,04,933
							56,48,121

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	84,482	0	15,000	0	69,482	84,482													
									Voted-Sixth-Schedule-Garo	55	Voucher	2,22,049	0	7,000	0	2,15,049	2,22,049										
												Total Object Head-- 1 :			3,06,531	0	22,000	0	2,84,531	3,06,531							
												Total Sub Head :			3,06,531	0	22,000	0	2,84,531	3,06,531							
												Total Minor Head 101 :			3,06,531	0	22,000	0	2,84,531	3,06,531							
												102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	52	Voucher	58,663	0	0	0	58,663	58,663			
																			Total Object Head-- 1 :			58,663	0	0	0	58,663	58,663
																			Total Sub Head :			58,663	0	0	0	58,663	58,663
																			Total Minor Head 102 :			58,663	0	0	0	58,663	58,663
																			Total Sub Major Head 0 :			3,65,194	0	22,000	0	3,43,194	3,65,194
Total Major Head 2041 :			3,65,194	0	22,000	0	3,43,194	3,65,194																			
Total of Month :			3,65,194	0	22,000	0	3,43,194	3,65,194																			

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	84,482	0	15,000	0	69,482	84,482

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	2,22,049	0	7,000	0	2,15,049	2,22,049
Total Object Head-- 1 :									3,06,531	0	22,000	0	2,84,531	3,06,531
Total Sub Head :									3,06,531	0	22,000	0	2,84,531	3,06,531
Total Minor Head 101 :									3,06,531	0	22,000	0	2,84,531	3,06,531
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	58,663	0	0	0	58,663	58,663
Total Object Head-- 1 :									58,663	0	0	0	58,663	58,663
Total Sub Head :									58,663	0	0	0	58,663	58,663
Total Minor Head 102 :									58,663	0	0	0	58,663	58,663
Total Sub Major Head 0 :									3,65,194	0	22,000	0	3,43,194	3,65,194
Total Major Head 2041 :									3,65,194	0	22,000	0	3,43,194	3,65,194
Total of Month :									3,65,194	0	22,000	0	3,43,194	3,65,194

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	361	Voucher	20,823	0	0	0	20,823	20,823
						Voted-Sixth-Schedule-Garo	363	Voucher	52,272	0	0	0	52,272	52,272

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	2,22,049	0	8,000	0	2,14,049	2,22,049			
						Voted-Sixth-Schedule-Garo	63	Voucher	84,482	0	15,000	0	69,482	84,482			
					Total Object Head-- 1 :			3,79,626	0	23,000	0	3,56,626	3,79,626				
					(02) Wages	Voted-Sixth-Schedule-Garo	298	Voucher	22,753	0	0	0	22,753	22,753			
						Total Object Head-- 2 :			22,753	0	0	0	22,753	22,753			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	517	Voucher	50,000	0	0	0	50,000	50,000			
						Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000			
					Total Sub Head :			4,52,379	0	23,000	0	4,29,379	4,52,379				
					Total Minor Head 101 :			4,52,379	0	23,000	0	4,29,379	4,52,379				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	362	Voucher	14,025	0	0	0	14,025	14,025
									Voted-Sixth-Schedule-Garo	64	Voucher	58,663	0	0	0	58,663	58,663
								Total Object Head-- 1 :			72,688	0	0	0	72,688	72,688	
								Total Sub Head :			72,688	0	0	0	72,688	72,688	
Total Minor Head 102 :			72,688	0	0	0	72,688	72,688									
Total Sub Major Head 0 :			5,25,067	0	23,000	0	5,02,067	5,25,067									
Total Major Head 2041 :			5,25,067	0	23,000	0	5,02,067	5,25,067									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Transport Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,25,067	0	23,000	0	5,02,067	5,25,067	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	86,375	0	15,000	0	71,375	86,375	
						Voted-Sixth-Schedule-Garo	118	Voucher	2,26,801	0	8,000	0	2,18,801	2,26,801	
Total Object Head-- 1 :									3,13,176	0	23,000	0	2,90,176	3,13,176	
Total Sub Head :									3,13,176	0	23,000	0	2,90,176	3,13,176	
Total Minor Head 101 :									3,13,176	0	23,000	0	2,90,176	3,13,176	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	59,938	0	0	0	59,938	59,938	
Total Object Head-- 1 :									59,938	0	0	0	59,938	59,938	
Total Sub Head :									59,938	0	0	0	59,938	59,938	
Total Minor Head 102 :									59,938	0	0	0	59,938	59,938	
Total Sub Major Head 0 :									3,73,114	0	23,000	0	3,50,114	3,73,114	
Total Major Head 2041 :									3,73,114	0	23,000	0	3,50,114	3,73,114	
Total of Month :									3,73,114	0	23,000	0	3,50,114	3,73,114	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	88,750	0	15,000	0	73,750	88,750						
							9	Voucher	2,33,263	0	8,000	0	2,25,263	2,33,263						
							Total Object Head-- 1 :			3,22,013	0	23,000	0	2,99,013	3,22,013					
							Total Sub Head :			3,22,013	0	23,000	0	2,99,013	3,22,013					
							Total Minor Head 101 :			3,22,013	0	23,000	0	2,99,013	3,22,013					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	61,725	0	0	0	61,725	61,725	
												Total Object Head-- 1 :			61,725	0	0	0	61,725	61,725
												Total Sub Head :			61,725	0	0	0	61,725	61,725
												Total Minor Head 102 :			61,725	0	0	0	61,725	61,725
												Total Sub Major Head 0 :			3,83,738	0	23,000	0	3,60,738	3,83,738
Total Major Head 2041 :			3,83,738	0	23,000	0	3,60,738	3,83,738												
Total of Month :			3,83,738	0	23,000	0	3,60,738	3,83,738												

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	88,750	0	15,000	0	73,750	88,750

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	146	Voucher	2,33,263	0	8,000	0	2,25,263	2,33,263
Total Object Head-- 1 :									3,22,013	0	23,000	0	2,99,013	3,22,013
Total Sub Head :									3,22,013	0	23,000	0	2,99,013	3,22,013
Total Minor Head 101 :									3,22,013	0	23,000	0	2,99,013	3,22,013
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	61,725	0	0	0	61,725	61,725
Total Object Head-- 1 :									61,725	0	0	0	61,725	61,725
Total Sub Head :									61,725	0	0	0	61,725	61,725
Total Minor Head 102 :									61,725	0	0	0	61,725	61,725
Total Sub Major Head 0 :									3,83,738	0	23,000	0	3,60,738	3,83,738
Total Major Head 2041 :									3,83,738	0	23,000	0	3,60,738	3,83,738
Total of Month :									3,83,738	0	23,000	0	3,60,738	3,83,738

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	88,750	0	15,000	0	73,750	88,750
						Voted-Sixth-Schedule-Garo	91	Voucher	2,33,263	0	8,000	0	2,25,263	2,33,263

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				3,22,013	0	23,000	0	2,99,013	3,22,013
Total Object Head-- 1 :									3,22,013	0	23,000	0	2,99,013	3,22,013
Total Sub Head :									3,22,013	0	23,000	0	2,99,013	3,22,013
Total Minor Head 101 :									3,22,013	0	23,000	0	2,99,013	3,22,013
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	61,725	0	0	0	61,725	61,725
Total Object Head-- 1 :									61,725	0	0	0	61,725	61,725
Total Sub Head :									61,725	0	0	0	61,725	61,725
Total Minor Head 102 :									61,725	0	0	0	61,725	61,725
Total Sub Major Head 0 :									3,83,738	0	23,000	0	3,60,738	3,83,738
Total Major Head 2041 :									3,83,738	0	23,000	0	3,60,738	3,83,738
Total of Month :									3,83,738	0	23,000	0	3,60,738	3,83,738

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	2,38,156	0	8,000	0	2,30,156	2,38,156
						Voted-Sixth-Schedule-Garo	185	Voucher	43,191	0	0	0	43,191	43,191
						Voted-Sixth-Schedule-Garo	187	Voucher	17,208	0	0	0	17,208	17,208

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	90,700	0	15,000	0	75,700	90,700
Total Object Head-- 1 :									3,89,255	0	23,000	0	3,66,255	3,89,255
Total Sub Head :									3,89,255	0	23,000	0	3,66,255	3,89,255
Total Minor Head 101 :									3,89,255	0	23,000	0	3,66,255	3,89,255
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	63,039	0	0	0	63,039	63,039
						Voted-Sixth-Schedule-Garo	186	Voucher	11,592	0	0	0	11,592	11,592
Total Object Head-- 1 :									74,631	0	0	0	74,631	74,631
Total Sub Head :									74,631	0	0	0	74,631	74,631
Total Minor Head 102 :									74,631	0	0	0	74,631	74,631
Total Sub Major Head 0 :									4,63,886	0	23,000	0	4,40,886	4,63,886
Total Major Head 2041 :									4,63,886	0	23,000	0	4,40,886	4,63,886
Total of Month :									4,63,886	0	23,000	0	4,40,886	4,63,886

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	90,700	0	15,000	0	75,700	90,700

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Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	2,38,156	0	8,000	0	2,30,156	2,38,156				
							536	Voucher	2,38,156	0	8,000	0	2,30,156	2,38,156				
							586	Voucher	90,700	0	15,000	0	75,700	90,700				
					Total Object Head-- 1 :								6,57,712	0	46,000	0	6,11,712	6,57,712
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	702	Voucher	50,000	0	0	0	50,000	50,000				
							Total Object Head-- 13 :								50,000	0	0	0
					Total Sub Head :								7,07,712	0	46,000	0	6,61,712	7,07,712
					Total Minor Head 101 :								7,07,712	0	46,000	0	6,61,712	7,07,712
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	63,039	0	0	0	63,039	63,039	
										538	Voucher	63,039	0	0	0	63,039	63,039	
Total Object Head-- 1 :										1,26,078	0	0	0	1,26,078	1,26,078			
Total Sub Head :										1,26,078	0	0	0	1,26,078	1,26,078			
Total Minor Head 102 :								1,26,078	0	0	0	1,26,078	1,26,078					
Total Sub Major Head 0 :								8,33,790	0	46,000	0	7,87,790	8,33,790					
Total Major Head 2041 :								8,33,790	0	46,000	0	7,87,790	8,33,790					
Total of Month :								8,33,790	0	46,000	0	7,87,790	8,33,790					

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Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	39,144	0	0	0	39,144	39,144
							82	Voucher	15,600	0	0	0	15,600	15,600
Total Object Head-- 1 :									54,744	0	0	0	54,744	54,744
Total Sub Head :									54,744	0	0	0	54,744	54,744
Total Minor Head 101 :									54,744	0	0	0	54,744	54,744
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	81	Voucher	10,512	0	0	0	10,512	10,512
							Total Object Head-- 1 :							
Total Sub Head :									10,512	0	0	0	10,512	10,512
Total Minor Head 102 :									10,512	0	0	0	10,512	10,512
Total Sub Major Head 0 :									65,256	0	0	0	65,256	65,256
Total Major Head 2041 :									65,256	0	0	0	65,256	65,256
Total of Month :									65,256	0	0	0	65,256	65,256

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	93,300	0	15,000	0	78,300	93,300

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680
Total Object Head-- 1 :									3,37,980	0	23,000	0	3,14,980	3,37,980
Total Sub Head :									3,37,980	0	23,000	0	3,14,980	3,37,980
Total Minor Head 101 :									3,37,980	0	23,000	0	3,14,980	3,37,980
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	64,791	0	0	0	64,791	64,791
Total Object Head-- 1 :									64,791	0	0	0	64,791	64,791
Total Sub Head :									64,791	0	0	0	64,791	64,791
Total Minor Head 102 :									64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :									4,02,771	0	23,000	0	3,79,771	4,02,771
Total Major Head 2041 :									4,02,771	0	23,000	0	3,79,771	4,02,771
Total of Month :									4,02,771	0	23,000	0	3,79,771	4,02,771

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680
						Voted-Sixth-Schedule-Garo	53	Voucher	93,300	0	15,000	0	78,300	93,300

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				3,37,980	0	23,000	0	3,14,980	3,37,980
					02. Wages	Voted-Sixth-Schedule-Garo	893	Voucher	1,24,955	0	0	0	1,24,955	1,24,955
					Total Object Head-- 2 :				1,24,955	0	0	0	1,24,955	1,24,955
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	808	Voucher	68,200	0	0	0	68,200	68,200
						Voted-Sixth-Schedule-Garo	813	Voucher	56,800	0	0	0	56,800	56,800
					Total Object Head-- 13 :				1,25,000	0	0	0	1,25,000	1,25,000
					Total Sub Head :				5,87,935	0	23,000	0	5,64,935	5,87,935
					Total Minor Head 101 :				5,87,935	0	23,000	0	5,64,935	5,87,935
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	64,791	0	0	0	64,791	64,791
					Total Object Head-- 1 :				64,791	0	0	0	64,791	64,791
					Total Sub Head :				64,791	0	0	0	64,791	64,791
					Total Minor Head 102 :				64,791	0	0	0	64,791	64,791
					Total Sub Major Head 0 :				6,52,726	0	23,000	0	6,29,726	6,52,726
					Total Major Head 2041 :				6,52,726	0	23,000	0	6,29,726	6,52,726
					Total of Month :				6,52,726	0	23,000	0	6,29,726	6,52,726
					Total of DDO	4300001 :			51,98,212	0	2,74,000	0	49,24,212	51,98,212

Reconciliation Portion

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Demand :	10	Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.				
Department :	Transport Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	4300001 District Transport Officer South West Garo Hills Ampati					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					51,98,212	
<u><i>Summary of DDO wise expenditure</i></u>						
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40,49,574
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,47,708
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,25,000
2041 00 102	(01)	Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,75,930
					51,98,212	

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Run Date :

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42	Voucher	1,34,448	0	3,130	0	1,31,318	1,34,448						
							43	Voucher	34,722	0	0	0	34,722	34,722						
							46	Voucher	76,064	0	6,000	0	70,064	76,064						
							Total Object Head-- 1 :			2,45,234	0	9,130	0	2,36,104	2,45,234					
							Total Sub Head :			2,45,234	0	9,130	0	2,36,104	2,45,234					
							Total Minor Head 101 :			2,45,234	0	9,130	0	2,36,104	2,45,234					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	58,663	0	0	0	58,663	58,663	
												Total Object Head-- 1 :			58,663	0	0	0	58,663	58,663
												Total Sub Head :			58,663	0	0	0	58,663	58,663
												Total Minor Head 102 :			58,663	0	0	0	58,663	58,663
Total Sub Major Head 0 :			3,03,897	0	9,130	0						2,94,767	3,03,897							
Total Major Head 2041 :			3,03,897	0	9,130	0						2,94,767	3,03,897							
Total of Month :			3,03,897	0	9,130	0						2,94,767	3,03,897							

Month of Account: MAY/2022

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

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Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	76,064	0	6,000	0	70,064	76,064
						Voted-Sixth-Schedule-Garo	93	Voucher	1,34,448	0	3,130	0	1,31,318	1,34,448
						Voted-Sixth-Schedule-Garo	95	Voucher	34,722	0	0	0	34,722	34,722
						Total Object Head-- 1 :			2,45,234	0	9,130	0	2,36,104	2,45,234
					02. Wages	Voted-Sixth-Schedule-Garo	367	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth-Schedule-Garo	378	Voucher	3,78,000	0	0	0	3,78,000	3,78,000
						Total Object Head-- 2 :			4,00,380	0	0	0	4,00,380	4,00,380
						Total Sub Head :			6,45,614	0	9,130	0	6,36,484	6,45,614
						Total Minor Head 101 :			6,45,614	0	9,130	0	6,36,484	6,45,614
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	97	Voucher	58,663	0	0	0	58,663	58,663
						Total Object Head-- 1 :			58,663	0	0	0	58,663	58,663
						Total Sub Head :			58,663	0	0	0	58,663	58,663
						Total Minor Head 102 :			58,663	0	0	0	58,663	58,663
						Total Sub Major Head 0 :			7,04,277	0	9,130	0	6,95,147	7,04,277
						Total Major Head 2041 :			7,04,277	0	9,130	0	6,95,147	7,04,277
						Total of Month :			7,04,277	0	9,130	0	6,95,147	7,04,277

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Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	503	Voucher	18,546	0	0	0	18,546	18,546						
							504	Voucher	31,515	0	0	0	31,515	31,515						
							90	Voucher	1,34,448	0	3,130	0	1,31,318	1,34,448						
							91	Voucher	76,064	0	6,000	0	70,064	76,064						
							92	Voucher	34,722	0	0	0	34,722	34,722						
							Total Object Head-- 1 :								2,95,295	0	9,130	0	2,86,165	2,95,295
							Total Sub Head :								2,95,295	0	9,130	0	2,86,165	2,95,295
							Total Minor Head 101 :								2,95,295	0	9,130	0	2,86,165	2,95,295
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	505	Voucher	14,025	0	0	0	14,025	14,025	
												93	Voucher	58,663	0	0	0	58,663	58,663	
Total Object Head-- 1 :												72,688	0	0	0	72,688	72,688			
Total Sub Head :												72,688	0	0	0	72,688	72,688			
Total Minor Head 102 :								72,688	0	0	0	72,688	72,688							
Total Sub Major Head 0 :								3,67,983	0	9,130	0	3,58,853	3,67,983							
Total Major Head 2041 :								3,67,983	0	9,130	0	3,58,853	3,67,983							
Total of Month :								3,67,983	0	9,130	0	3,58,853	3,67,983							

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	1,37,313	0	3,130	0	1,34,183	1,37,313				
							109	Voucher	35,463	0	0	0	35,463	35,463				
							110	Voucher	77,750	0	6,000	0	71,750	77,750				
							410	Voucher	8,151	0	0	0	8,151	8,151				
					Total Object Head-- 1 :								2,58,677	0	9,130	0	2,49,547	2,58,677
					(02) Wages	Voted-Sixth-Schedule-Garo	260	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
							267	Voucher	45,506	0	0	0	45,506	45,506				
					Total Object Head-- 2 :								1,53,506	0	0	0	1,53,506	1,53,506
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	263	Voucher	50,000	0	0	0	50,000	50,000				
							Total Object Head-- 13 :								50,000	0	0	0
					Total Sub Head :								4,62,183	0	9,130	0	4,53,053	4,62,183
					Total Minor Head 101 :								4,62,183	0	9,130	0	4,53,053	4,62,183
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	59,938	0	0	0	59,938	59,938	
Total Object Head-- 1 :										59,938	0	0	0	59,938	59,938			
Total Sub Head :										59,938	0	0	0	59,938	59,938			
Total Minor Head 102 :								59,938	0	0	0	59,938	59,938					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00				Total Sub Major Head 0 :				5,22,121	0	9,130	0	5,12,991	5,22,121
					Total Major Head 2041 :				5,22,121	0	9,130	0	5,12,991	5,22,121
					Total of Month :				5,22,121	0	9,130	0	5,12,991	5,22,121

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	79,875	0	6,000	0	73,875	79,875
						Voted-Sixth-Schedule-Garo	137	Voucher	1,41,025	0	3,220	0	1,37,805	1,41,025
						Voted-Sixth-Schedule-Garo	139	Voucher	35,463	0	0	0	35,463	35,463
					Total Object Head-- 1 :				2,56,363	0	9,220	0	2,47,143	2,56,363
					Total Sub Head :				2,56,363	0	9,220	0	2,47,143	2,56,363
					Total Minor Head 101 :				2,56,363	0	9,220	0	2,47,143	2,56,363
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	61,725	0	0	0	61,725	61,725
					Total Object Head-- 1 :				61,725	0	0	0	61,725	61,725
					Total Sub Head :				61,725	0	0	0	61,725	61,725
					Total Minor Head 102 :				61,725	0	0	0	61,725	61,725

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00				Total Sub Major Head 0 :				3,18,088	0	9,220	0	3,08,868	3,18,088
					Total Major Head 2041 :				3,18,088	0	9,220	0	3,08,868	3,18,088
					Total of Month :				3,18,088	0	9,220	0	3,08,868	3,18,088

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	79,875	0	6,000	0	73,875	79,875
						Voted-Sixth-Schedule-Garo	15	Voucher	1,41,025	0	3,220	0	1,37,805	1,41,025
						Voted-Sixth-Schedule-Garo	16	Voucher	35,463	0	0	0	35,463	35,463
						Voted-Sixth-Schedule-Garo	447	Voucher	36,918	0	0	0	36,918	36,918
					Total Object Head-- 1 :				2,93,281	0	9,220	0	2,84,061	2,93,281
					Total Sub Head :				2,93,281	0	9,220	0	2,84,061	2,93,281
					Total Minor Head 101 :				2,93,281	0	9,220	0	2,84,061	2,93,281
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	61,725	0	0	0	61,725	61,725
					Total Object Head-- 1 :				61,725	0	0	0	61,725	61,725
					Total Sub Head :				61,725	0	0	0	61,725	61,725

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	102			Total Minor Head 102 :				61,725	0	0	0	61,725	61,725
					Total Sub Major Head 0 :				3,55,006	0	9,220	0	3,45,786	3,55,006
					Total Major Head 2041 :				3,55,006	0	9,220	0	3,45,786	3,55,006
					Total of Month :				3,55,006	0	9,220	0	3,45,786	3,55,006

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	179	Voucher	1,41,025	0	3,220	0	1,37,805	1,41,025
						Voted-Sixth-Schedule-Garo	182	Voucher	82,000	0	6,000	0	76,000	82,000
						Voted-Sixth-Schedule-Garo	184	Voucher	35,463	0	0	0	35,463	35,463
						Voted-Sixth-Schedule-Garo	302	Voucher	38,728	0	0	0	38,728	38,728
					Total Object Head-- 1 :				2,97,216	0	9,220	0	2,87,996	2,97,216
					Total Sub Head :				2,97,216	0	9,220	0	2,87,996	2,97,216
					Total Minor Head 101 :				2,97,216	0	9,220	0	2,87,996	2,97,216
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	183	Voucher	61,725	0	0	0	61,725	61,725
					Total Object Head-- 1 :				61,725	0	0	0	61,725	61,725

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors		Total Sub Head :				61,725	0	0	0	61,725	61,725
					Total Minor Head 102 :				61,725	0	0	0	61,725	61,725
					Total Sub Major Head 0 :				3,58,941	0	9,220	0	3,49,721	3,58,941
					Total Major Head 2041 :				3,58,941	0	9,220	0	3,49,721	3,58,941
					Total of Month :				3,58,941	0	9,220	0	3,49,721	3,58,941

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	342	Voucher	15,786	0	0	0	15,786	15,786
						Voted-Sixth-Schedule-Garo	344	Voucher	26,028	0	0	0	26,028	26,028
						Voted-Sixth-Schedule-Garo	91	Voucher	1,43,971	0	3,220	0	1,40,751	1,43,971
						Voted-Sixth-Schedule-Garo	92	Voucher	83,788	0	6,000	0	77,788	83,788
						Voted-Sixth-Schedule-Garo	93	Voucher	36,204	0	0	0	36,204	36,204
					Total Object Head-- 1 :				3,05,777	0	9,220	0	2,96,557	3,05,777
					Total Sub Head :				3,05,777	0	9,220	0	2,96,557	3,05,777
					Total Minor Head 101 :									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101							3,05,777	0	9,220	0	2,96,557	3,05,777
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	11,592	0	0	0	11,592	11,592
						Voted-Sixth-Schedule-Garo	94	Voucher	63,039	0	0	0	63,039	63,039
						Total Object Head-- 1 :			74,631	0	0	0	74,631	74,631
						Total Sub Head :			74,631	0	0	0	74,631	74,631
						Total Minor Head 102 :			74,631	0	0	0	74,631	74,631
						Total Sub Major Head 0 :			3,80,408	0	9,220	0	3,71,188	3,80,408
						Total Major Head 2041 :			3,80,408	0	9,220	0	3,71,188	3,80,408
						Total of Month :			3,80,408	0	9,220	0	3,71,188	3,80,408

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51	Voucher	1,43,971	0	3,220	0	1,40,751	1,43,971
						Voted-Sixth-Schedule-Garo	52	Voucher	36,204	0	0	0	36,204	36,204
						Voted-Sixth-Schedule-Garo	53	Voucher	83,788	0	6,000	0	77,788	83,788
						Voted-Sixth-Schedule-Garo	550	Voucher	83,788	0	6,000	0	77,788	83,788

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	554	Voucher	36,204	0	0	0	36,204	36,204
						Voted-Sixth-Schedule-Garo	692	Voucher	1,43,971	0	3,220	0	1,40,751	1,43,971
					Total Object Head-- 1 :				5,27,926	0	18,440	0	5,09,486	5,27,926
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	833	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	242	Voucher	4,04,800	0	0	0	4,04,800	4,04,800
					Total Object Head-- 14 :				4,04,800	0	0	0	4,04,800	4,04,800
					Total Sub Head :				9,82,726	0	18,440	0	9,64,286	9,82,726
					Total Minor Head 101 :				9,82,726	0	18,440	0	9,64,286	9,82,726
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	63,039	0	0	0	63,039	63,039
						Voted-Sixth-Schedule-Garo	555	Voucher	63,039	0	0	0	63,039	63,039
					Total Object Head-- 1 :				1,26,078	0	0	0	1,26,078	1,26,078
					Total Sub Head :				1,26,078	0	0	0	1,26,078	1,26,078
					Total Minor Head 102 :				1,26,078	0	0	0	1,26,078	1,26,078
					Total Sub Major Head 0 :				11,08,804	0	18,440	0	10,90,364	11,08,804
					Total Major Head 2041 :				11,08,804	0	18,440	0	10,90,364	11,08,804

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									11,08,804	0	18,440	0	10,90,364	11,08,804	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	14,304	0	0	0	14,304	14,304	
						Voted-Sixth-Schedule-Garo	267	Voucher	23,568	0	0	0	23,568	23,568	
Total Object Head-- 1 :									37,872	0	0	0	37,872	37,872	
Total Sub Head :									37,872	0	0	0	37,872	37,872	
Total Minor Head 101 :									37,872	0	0	0	37,872	37,872	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	266	Voucher	10,512	0	0	0	10,512	10,512	
Total Object Head-- 1 :									10,512	0	0	0	10,512	10,512	
Total Sub Head :									10,512	0	0	0	10,512	10,512	
Total Minor Head 102 :									10,512	0	0	0	10,512	10,512	
Total Sub Major Head 0 :									48,384	0	0	0	48,384	48,384	
Total Major Head 2041 :									48,384	0	0	0	48,384	48,384	
Total of Month :									48,384	0	0	0	48,384	48,384	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	1,47,899	0	3,220	0	1,44,679	1,47,899											
							24	Voucher	86,172	0	6,000	0	80,172	86,172											
							25	Voucher	37,192	0	0	0	37,192	37,192											
					Total Object Head-- 1 :								2,71,263	0	9,220	0	2,62,043	2,71,263							
					Total Sub Head :								2,71,263	0	9,220	0	2,62,043	2,71,263							
					Total Minor Head 101 :								2,71,263	0	9,220	0	2,62,043	2,71,263							
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	41	Voucher		64,791	0	0	0	64,791	64,791							
												Total Object Head-- 1 :								64,791	0	0	0	64,791	64,791
												Total Sub Head :								64,791	0	0	0	64,791	64,791
												Total Minor Head 102 :								64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :												3,36,054	0	9,220	0	3,26,834	3,36,054								
Total Major Head 2041 :								3,36,054	0	9,220	0	3,26,834	3,36,054												
Total of Month :								3,36,054	0	9,220	0	3,26,834	3,36,054												

Month of Account: MAR/2023

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

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Garo	127	Voucher	1,47,899	0	3,220	0	1,44,679	1,47,899
						Voted-Sixth-Schedule-Garo	128	Voucher	5,928	0	0	0	5,928	5,928
						Voted-Sixth-Schedule-Garo	129	Voucher	86,172	0	6,000	0	80,172	86,172
						Voted-Sixth-Schedule-Garo	178	Voucher	7,940	0	0	0	7,940	7,940
						Voted-Sixth-Schedule-Garo	179	Voucher	58,867	0	0	0	58,867	58,867
						Voted-Sixth-Schedule-Garo	180	Voucher	1,17,734	0	0	0	1,17,734	1,17,734
						Total Object Head-- 1 :			4,61,732	0	9,220	0	4,52,512	4,61,732
					02. Wages	Voted-Sixth-Schedule-Garo	602	Voucher	1,02,202	0	0	0	1,02,202	1,02,202
						Voted-Sixth-Schedule-Garo	603	Voucher	1,02,202	0	0	0	1,02,202	1,02,202
						Total Object Head-- 2 :			2,04,404	0	0	0	2,04,404	2,04,404
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	778	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- 13 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head :			8,16,136	0	9,220	0	8,06,916	8,16,136
						Total Minor Head 101 :			8,16,136	0	9,220	0	8,06,916	8,16,136
		102	(01) Motor Vehicles	0	(01) Salaries	Voted-Sixth-	136	Voucher	64,791	0	0	0	64,791	64,791

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				64,791	0	0	0	64,791	64,791
Total Object Head-- 1 :									64,791	0	0	0	64,791	64,791
Total Sub Head :									64,791	0	0	0	64,791	64,791
Total Minor Head 102 :									64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :									8,80,927	0	9,220	0	8,71,707	8,80,927
Total Major Head 2041 :									8,80,927	0	9,220	0	8,71,707	8,80,927
Total of Month :									8,80,927	0	9,220	0	8,71,707	8,80,927
Total of DDO 4300001 :									56,84,890	0	1,10,280	0	55,74,610	56,84,890

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

56,84,890

Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34,95,870
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	7,58,290
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,50,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	4,04,800

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer ResubelparaSummary of DDO wise expenditure

2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,75,930
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56,84,890

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	1,83,830	0	6,000	0	1,77,830	1,83,830						
							74	Voucher	34,722	0	0	0	34,722	34,722						
							75	Voucher	59,249	0	0	0	59,249	59,249						
							Total Object Head-- 1 :			2,77,801	0	6,000	0	2,71,801	2,77,801					
							Total Sub Head :			2,77,801	0	6,000	0	2,71,801	2,77,801					
							Total Minor Head 101 :			2,77,801	0	6,000	0	2,71,801	2,77,801					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	58,663	0	0	0	58,663	58,663	
												Total Object Head-- 1 :			58,663	0	0	0	58,663	58,663
												Total Sub Head :			58,663	0	0	0	58,663	58,663
												Total Minor Head 102 :			58,663	0	0	0	58,663	58,663
Total Sub Major Head 0 :			3,36,464	0	6,000	0						3,30,464	3,36,464							
Total Major Head 2041 :			3,36,464	0	6,000	0	3,30,464	3,36,464												
Total of Month :			3,36,464	0	6,000	0	3,30,464	3,36,464												

Month of Account: MAY/2022

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

Voucher Wise Expenditure Report
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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	1,83,830	0	6,000	0	1,77,830	1,83,830
Total Object Head-- 1 :									1,83,830	0	6,000	0	1,77,830	1,83,830
Total Sub Head :									1,83,830	0	6,000	0	1,77,830	1,83,830
Total Minor Head 101 :									1,83,830	0	6,000	0	1,77,830	1,83,830
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	58,663	0	0	0	58,663	58,663
Total Object Head-- 1 :									58,663	0	0	0	58,663	58,663
Total Sub Head :									58,663	0	0	0	58,663	58,663
Total Minor Head 102 :									58,663	0	0	0	58,663	58,663
Total Sub Major Head 0 :									2,42,493	0	6,000	0	2,36,493	2,42,493
Total Major Head 2041 :									2,42,493	0	6,000	0	2,36,493	2,42,493
Total of Month :									2,42,493	0	6,000	0	2,36,493	2,42,493

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	164	Voucher	1,83,830	0	6,000	0	1,77,830	1,83,830
						Voted-Sixth-Schedule-Khasi	273	Voucher	10,416	0	0	0	10,416	10,416

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	304	Voucher	43,263	0	0	0	43,263	43,263	
							328	Voucher	57,922	0	0	0	57,922	57,922	
					Total Object Head-- 1 :					2,95,431	0	6,000	0	2,89,431	2,95,431
					Total Sub Head :					2,95,431	0	6,000	0	2,89,431	2,95,431
					Total Minor Head 101 :					2,95,431	0	6,000	0	2,89,431	2,95,431
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	163	Voucher	58,663	0	0	0
		Voted-Sixth-Schedule-Khasi	303	Voucher					14,025	0	0	0	14,025	14,025	
		Total Object Head-- 1 :								72,688	0	0	0	72,688	72,688
		Total Sub Head :								72,688	0	0	0	72,688	72,688
		Total Minor Head 102 :					72,688	0	0	0	72,688	72,688			
Total Sub Major Head 0 :					3,68,119	0	6,000	0	3,62,119	3,68,119					
Total Major Head 2041 :					3,68,119	0	6,000	0	3,62,119	3,68,119					
Total of Month :					3,68,119	0	6,000	0	3,62,119	3,68,119					

Month of Account: JUL/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	2,23,226	0	6,000	0	2,17,226	2,23,226
						Voted-Sixth-Schedule-Khasi	419	Voucher	6,749	0	0	0	6,749	6,749
Total Object Head-- 1 :									2,29,975	0	6,000	0	2,23,975	2,29,975
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	164	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									2,79,975	0	6,000	0	2,73,975	2,79,975
Total Minor Head 101 :									2,79,975	0	6,000	0	2,73,975	2,79,975
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	59,938	0	0	0	59,938	59,938
Total Object Head-- 1 :									59,938	0	0	0	59,938	59,938
Total Sub Head :									59,938	0	0	0	59,938	59,938
Total Minor Head 102 :									59,938	0	0	0	59,938	59,938
Total Sub Major Head 0 :									3,39,913	0	6,000	0	3,33,913	3,39,913
Total Major Head 2041 :									3,39,913	0	6,000	0	3,33,913	3,39,913
Total of Month :									3,39,913	0	6,000	0	3,33,913	3,39,913

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	133	Voucher	2,03,283	0	6,000	0	1,97,283	2,03,283				
									22,879	0	0	0	22,879	22,879				
									Total Object Head-- 1 :	2,26,162	0	6,000	0	2,20,162	2,26,162			
						02. Wages	Voted-Sixth-Schedule-Khasi	111	Voucher	32,851	0	0	0	32,851	32,851			
					Total Object Head-- 2 :					32,851	0	0	0	32,851	32,851			
					Total Sub Head :					2,59,013	0	6,000	0	2,53,013	2,59,013			
					Total Minor Head 101 :	2,59,013	0	6,000	0	2,53,013	2,59,013							
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	134	Voucher	61,725	0	0	0	61,725	61,725
					Total Object Head-- 1 :								61,725	0	0	0	61,725	61,725
					Total Sub Head :								61,725	0	0	0	61,725	61,725
Total Minor Head 102 :	61,725	0	0	0	61,725								61,725					
Total Sub Major Head 0 :	3,20,738	0	6,000	0	3,14,738	3,20,738												
Total Major Head 2041 :	3,20,738	0	6,000	0	3,14,738	3,20,738												
Total of Month :	3,20,738	0	6,000	0	3,14,738	3,20,738												

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	2,28,451	0	6,000	0	2,22,451	2,28,451									
							342	Voucher	18,046	0	0	0	18,046	18,046									
					Total Object Head-- 1 :								2,46,497	0	6,000	0	2,40,497	2,46,497					
					Total Sub Head :								2,46,497	0	6,000	0	2,40,497	2,46,497					
					Total Minor Head 101 :								2,46,497	0	6,000	0	2,40,497	2,46,497					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	61,725	0	0	0	61,725	61,725						
										Total Object Head-- 1 :								61,725	0	0	0	61,725	61,725
										Total Sub Head :								61,725	0	0	0	61,725	61,725
										Total Minor Head 102 :								61,725	0	0	0	61,725	61,725
										Total Sub Major Head 0 :								3,08,222	0	6,000	0	3,02,222	3,08,222
Total Major Head 2041 :								3,08,222	0	6,000	0	3,02,222	3,08,222										
Total of Month :								3,08,222	0	6,000	0	3,02,222	3,08,222										

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	2,28,451	0	6,000	0	2,22,451	2,28,451

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				2,28,451	0	6,000	0	2,22,451	2,28,451
Total Object Head-- 1 :									2,28,451	0	6,000	0	2,22,451	2,28,451
Total Sub Head :									2,28,451	0	6,000	0	2,22,451	2,28,451
Total Minor Head 101 :									2,28,451	0	6,000	0	2,22,451	2,28,451
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36	Voucher	61,725	0	0	0	61,725	61,725
Total Object Head-- 1 :									61,725	0	0	0	61,725	61,725
Total Sub Head :									61,725	0	0	0	61,725	61,725
Total Minor Head 102 :									61,725	0	0	0	61,725	61,725
Total Sub Major Head 0 :									2,90,176	0	6,000	0	2,84,176	2,90,176
Total Major Head 2041 :									2,90,176	0	6,000	0	2,84,176	2,90,176
Total of Month :									2,90,176	0	6,000	0	2,84,176	2,90,176

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	316	Voucher	42,262	0	0	0	42,262	42,262
						Voted-Sixth-Schedule-Khasi	39	Voucher	2,18,057	0	6,000	0	2,12,057	2,18,057
Total Object Head-- 1 :									2,60,319	0	6,000	0	2,54,319	2,60,319

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						2,60,319	0	6,000	0	2,54,319	2,60,319
			Total Minor Head 101 :						2,60,319	0	6,000	0	2,54,319	2,60,319
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-											
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	313	Voucher	11,592	0	0	0	11,592	11,592
						Voted-Sixth-Schedule-Khasi	42	Voucher	63,039	0	0	0	63,039	63,039
			Total Object Head-- 1 :						74,631	0	0	0	74,631	74,631
			Total Sub Head :						74,631	0	0	0	74,631	74,631
			Total Minor Head 102 :						74,631	0	0	0	74,631	74,631
			Total Sub Major Head 0 :						3,34,950	0	6,000	0	3,28,950	3,34,950
			Total Major Head 2041 :						3,34,950	0	6,000	0	3,28,950	3,34,950
			Total of Month :						3,34,950	0	6,000	0	3,28,950	3,34,950

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	160	Voucher	2,00,035	0	6,000	0	1,94,035	2,00,035
						Voted-Sixth-Schedule-Khasi	465	Voucher	12,847	0	0	0	12,847	12,847
							466							

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Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	466	Voucher	36,804	0	0	0	36,804	36,804						
									36,804	0	0	0	36,804	36,804						
									2,00,035	0	6,000	0	1,94,035	2,00,035						
					Total Object Head-- 1 :								4,86,525	0	12,000	0	4,74,525	4,86,525		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	359	Voucher	50,000	0	0	0	50,000	50,000						
									Total Object Head-- 13 :								50,000	0	0	0
					Total Sub Head :								5,36,525	0	12,000	0	5,24,525	5,36,525		
					Total Minor Head 101 :								5,36,525	0	12,000	0	5,24,525	5,36,525		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	63,639	0	0	0	63,639	63,639			
												Total Object Head-- 1 :								63,639
Total Sub Head :												63,639	0	0	0	63,639	63,639			
Total Minor Head 102 :												63,639	0	0	0	63,639	63,639			
Total Sub Major Head 0 :								6,00,164	0	12,000	0	5,88,164	6,00,164							
Total Major Head 2041 :								6,00,164	0	12,000	0	5,88,164	6,00,164							
Total of Month :								6,00,164	0	12,000	0	5,88,164	6,00,164							

Month of Account: FEB/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	222	Voucher	38,176	0	0	0	38,176	38,176
						Voted-Sixth-Schedule-Khasi	62	Voucher	2,26,154	0	6,000	0	2,20,154	2,26,154
Total Object Head-- 1 :									2,64,330	0	6,000	0	2,58,330	2,64,330
Total Sub Head :									2,64,330	0	6,000	0	2,58,330	2,64,330
Total Minor Head 101 :									2,64,330	0	6,000	0	2,58,330	2,64,330
Total Sub Major Head 0 :									2,64,330	0	6,000	0	2,58,330	2,64,330
Total Major Head 2041 :									2,64,330	0	6,000	0	2,58,330	2,64,330
Total of Month :									2,64,330	0	6,000	0	2,58,330	2,64,330

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	169	Voucher	2,05,431	0	6,000	0	1,99,431	2,05,431
						Voted-Sixth-Schedule-Khasi	404	Voucher	52,421	0	0	0	52,421	52,421
Total Object Head-- 1 :									2,57,852	0	6,000	0	2,51,852	2,57,852
					02. Wages	Voted-Sixth-Schedule-Khasi	791	Voucher	1,04,394	0	0	0	1,04,394	1,04,394
						Voted-Sixth-	792	Voucher	47,032	0	0	0	47,032	47,032

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages				1,51,426	0	0	0	1,51,426	1,51,426
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	638	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 2 :				1,51,426	0	0	0	1,51,426	1,51,426
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				5,09,278	0	6,000	0	5,03,278	5,09,278
					Total Minor Head 101 :				5,09,278	0	6,000	0	5,03,278	5,09,278
					Total Sub Major Head 0 :				5,09,278	0	6,000	0	5,03,278	5,09,278
					Total Major Head 2041 :				5,09,278	0	6,000	0	5,03,278	5,09,278
					Total of Month :				5,09,278	0	6,000	0	5,03,278	5,09,278
					Total of DDO 4300001 :				39,14,847	0	72,000	0	38,42,847	39,14,847

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,14,847**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								29,57,173
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,84,277
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,00,000

**Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 10 Taxes on Vehicles,Other Administrative Services etc., Road Transport,Capital Outlay on Road Transport.**Department :** Transport Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport OfficerSummary of DDO wise expenditure**Officers & Secy.Etc.-**

2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,73,397
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39,14,847