

MONTHLY RECEIPT COMPLIATION SHEET FOR THE MONTH OF JANUARY 2022 (Major Head Wise)					
Name of Department: Transport Department					
Head of Accounts	Target (B.E.) 2021-22 (₹in lakh)	Total Receipt upto previous month	Receipt during the month under report	Progressive Receipt	Remarks
0041 - Taxes on Vehicles					
101 - IMVA	916.16	4,84,65,240	63,61,790	5,48,27,030	
102 - SMVTA	2000.84	9,59,37,922	84,31,625	10,43,69,547	
800 - Other Receipt	430.00	2,41,32,543	39,61,385	2,80,93,928	
TOTAL OF 0041	3347.00	16,85,35,705	1,87,54,800	18,72,90,505	
0042 - Passenger & Goods Tax					
102 - Tolls on Roads		Not yet introduced in the Department			
103 - Passenger Tax	110.00	45,02,030	10,39,489	55,41,519	
104 - Goods Tax	393.00	2,42,95,091	61,44,322	3,04,39,413	
800 (01) - Other Receipt					
TOTAL OF 0042	503.00	2,87,97,121	71,83,811	3,59,80,932	
0057: Supplies and Disposals	3.21	0	0	0	
TOTAL OF 0057	3.21	0	0	0	
1055: Road Transport	150.00	28,94,058	6,25,079	35,19,137	
TOTAL OF 1055	150.00	28,94,058	6,25,079	35,19,137	
0049-Interest Receipt (Loan Interest)		72,450	8,050	80,500	
0216-Housing(License Fee)		4,770	530	5,300	
GRAND TOTAL	4003.21	20,03,04,104	2,65,72,270	22,68,76,374	

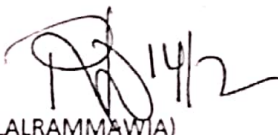
(R.LALRAMMAWIA)

Director,
Transport Department

REVENUE RECEIPT FOR THE MONTH OF JANUARY 2022

Sl. No.	NAME OF OFFICE	OPENING BALANCE	RECEIPT DURING THE MONTH	PROGRESSIVE
0041 - (101) Taxes on Vehicles				
1	Directorate	1,14,74,591	15,76,800	1,30,51,391
2	D.T.O. Alzawl	1,19,19,250	13,34,600	1,32,53,850
3	D.T.O. Lunglei	33,08,613	4,98,200	38,06,813
4	D.T.O. Saiha	98,050	29,600	1,27,650
5	D.T.O. Champhai	48,58,850	8,41,320	57,00,170
6	D.T.O. Kolasib	10,23,850	1,69,100	11,92,950
7	D.T.O. Serchhip	18,80,560	1,92,650	20,73,210
8	D.T.O. Lawngtlai	27,90,236	1,71,370	29,61,606
9	D.T.O. Mamit	14,96,180	4,69,550	19,65,730
10	D.T.O. Rural	96,15,060	10,78,600	1,06,93,660
Total of 101 - IMVA		4,84,65,240	63,61,790	5,48,27,030
0041 (102) Taxes on Vehicles				
1	Directorate	3,29,32,306	11,72,619	3,41,04,925
2	D.T.O. Alzawl	3,90,62,138	42,22,478	4,32,84,616
3	D.T.O. Lunglei	38,40,476	5,71,557	44,12,033
4	D.T.O. Saiha	7,99,778	1,22,589	9,22,367
5	D.T.O. Champhai	63,01,127	6,40,207	69,41,334
6	D.T.O. Kolasib	67,83,096	7,77,762	75,60,858
7	D.T.O. Serchhip	31,06,315	3,68,390	34,74,705
8	D.T.O. Lawngtlai	15,39,180	1,98,877	17,38,057
9	D.T.O. Mamit	14,33,956	3,57,146	17,91,102
10	D.T.O. Rural	1,39,550	0	1,39,550
Total of 102 - SMVTA		9,59,37,922	84,31,625	10,43,69,547
800 - Other Receipts				
1	Directorate	8,46,429	3,40,834	11,87,263
2	D.T.O. Alzawl	1,28,94,640	16,39,590	1,45,34,230
3	D.T.O. Lunglei	9,80,020	6,25,691	16,05,711
4	D.T.O. Saiha	6,31,370	1,52,030	7,83,400
5	D.T.O. Champhai	4,04,652	1,09,850	5,14,502
6	D.T.O. Kolasib	75,52,400	8,70,200	84,22,600
7	D.T.O. Serchhip	2,36,750	29,300	2,66,050
8	D.T.O. Lawngtlai	80,100	53,670	1,33,770
9	D.T.O. Mamit	4,90,182	1,37,520	6,27,702
10	D.T.O. Rural	16,000	2,700	18,700
11	VE Testing Fee	0	0	0
Total of 800		2,41,32,543	39,61,385	2,80,93,928
Total of 0041 - T on V		16,85,35,705	1,87,54,800	18,72,90,505
0042 - (103) P & G Tax				
1	Directorate		2,12,208	2,12,208
2	D.T.O. Alzawl	28,23,053	4,34,100	32,57,153
3	D.T.O. Lunglei	3,98,276	71,630	4,69,906
4	D.T.O. Saiha	77,900	26,600	1,04,500
5	D.T.O. Champhai	3,10,800	1,33,300	4,44,100
6	D.T.O. Kolasib	2,74,775	85,160	3,59,935
7	D.T.O. Serchhip	1,71,100	28,150	1,99,250
8	D.T.O. Lawngtlai	3,15,860	0	3,15,860
9	D.T.O. Mamit	1,30,266	48,341	1,78,607
10	D.T.O. Rural	0	0	0
Total of 103 - Passenger		45,02,030	10,39,489	55,41,519

Sl. No.	NAME OF OFFICE	OPENING BALANCE	RECEIPT DURING THE MONTH	PROGRESSIVE
0042 - (104) P & G Tax				
1	Directorate		18,11,990	18,11,990
2	D.T.O. Aizawl	97,61,343	16,97,970	1,14,59,313
3	D.T.O. Lunglei	12,63,028	3,62,307	16,25,335
4	D.T.O. Saiha	2,63,750	85,200	3,48,950
5	D.T.O. Champhai	19,88,184	3,37,400	23,25,584
6	D.T.O. Kolasib	88,69,462	14,73,405	1,03,42,867
7	D.T.O. Serchhip	6,98,775	75,500	7,74,275
8	D.T.O. Lawngtlai	8,84,449	82,350	9,66,799
9	D.T.O. Mamit	5,66,100	2,18,200	7,84,300
10	D.T.O. Rural	0	0	0
Total of 104 - Goods		2,42,95,091	61,44,322	3,04,39,413
Total of 0042 P & G		2,87,97,121	71,83,811	3,59,80,932
0057- S&D 800 - Other Receipts				
1	C.P.P	0	0	0
Total of 0057 - S & D		0	0	0
1055 - R/T(800-Other Receipts) Station Earning				
1	Joint Director (OP)	4,52,972	3,49,441	8,02,413
2	D.T.O Lunglei	5,886	0	5,886
3	D.T.O Saha	0	40,443	40,443
4	D.T.O Kolasib	0	0	0
Total of Earning		4,58,858	3,89,884	8,48,742
Bus Hiring (MST Bus)				
1	Joint Director (OP)	5,52,160	1,39,060	6,91,220
2	D.T.O Lunglei	0	0	0
3	D.T.O Saha	0	0	0
4	D.T.O Kolasib	0	0	0
Total of Bus Hiring (MST)		5,52,160	1,39,060	6,91,220
OTHER RECEIPTS				
1	Water Tanker	1,500	0	1,500
2	Recovery Van	1,99,315	33,000	2,32,315
3	Others under Jt. Director (OP)	5,850	0	5,850
4	Condemned Vehicles/Parts	3,34,800	0	3,34,800
5	Crane	6,43,280	28,400	6,71,680
6	Train Ticket Commission(ROA)	11,710	4,735	16,445
7	Others under Directorate	6,63,735	30,000	6,93,735
8	Ambulance	22,850	0	22,850
Total of Other Receipts		18,83,040	96,135	19,79,175
Total of 1055		28,94,058	6,25,079	35,19,137
0049-Interest Receipt(Loan Interest)		72,450	8,050	80,500
0216-Housing (License Fee)		4,770	530	5,300
GRAND TOTAL		20,03,04,104	2,65,72,270	22,68,76,374


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