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

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Run Date: 06/02/2023 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism Demand: **Department:** Tourism Department **Treasury** Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism Meghalaya Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 3452 01 102 (06) Provision Of Tourist 0 (01) Salaries, Sumtuary General-Voted 75 Voucher1,03,707 0 3,000 1,03,707 4,400 96,307 Bungalow At Allowance **Total Object Head--** 1: 1,03,707 0 3,000 4,400 96,307 1,03,707 Shillong, Jowai And Tura-**Total Sub Head:** 1,03,707 3,000 4,400 96,307 1,03,707 102: 1,03,707 0 3,000 4,400 96,307 1,03,707 **Total Minor Head** (01) Transport Facilities 0 General-Voted 71 103 (01) Salaries, Sumtuary 62,882 Voucher 0 0 2,200 60,682 62,882 For Tourists-Allowance 2,200 62,882 **Total Object Head--** 1: 62,882 0 60,682 Total Sub Head: 62,882 0 2,200 60,682 62,882 2,200 62,882 103: 62,882 0 60,682 **Total Minor Head Total Sub Major Head** 1: 1,66,589 0 3,000 6,600 1,56,989 1,66,589 80 001 (01) Headquarters 0 (01) Salaries, Sumtuary General-Voted 380 Voucher 79,284 6,000 73,284 79,284 0 0 Establishment Allowance 83,554 General-Voted 386 Voucher 83,554 0 10,000 73,554 General-Voted 6,80,674 388 Voucher 6,80,674 45,000 6,35,674 General-Voted 72,700 67 Voucher 72,700 0 72,700 General-Voted 68 7,08,145 4,000 54,500 6,31,245 7,04,145 Voucher 18,400 General-Voted 72 Voucher 25,652 0 25,652 25,652 General-Voted 74 17,161 0 17,161 Voucher 0 0 17,161 16,67,170 4,000 1,15,500 18,400 15,29,270 16,63,170 **Total Object Head--** 1: 02. Wages 63,802 63,802 General-Voted 919 Voucher 0 63,802 0 General-Voted 922 1,11,794 1,11,794 0 0 0 1,11,794 Voucher Total Object Head-- $\overline{2}$: 1,75,596 1,75,596 0 0 1,75,596

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Do	emar	nd:	57 Tourisr	n, Capi	tal Outlay on Public V	Works, Capital O	outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
De	part	ment :	Tourism Depa	artment	t										
Tr	easu	ry	Shillong (Nor	th) Trea	asury										
D.1	D.O.	:	4200001 Dire	ector O	f Tourism Meghalaya	l.									
Moi	nth o	of Accou	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80		(01) Headquarters Establishment			Total Sub Head	d :			18,42,766	4,000	1,15,500	18,400	17,04,866	18,38,76
						Total Minor H	ead 1:			18,42,766	4,000	1,15,500	18,400	17,04,866	18,38,76
			(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	66	Voucher	23,935	0	0	0	23,935	23,93
		1 1	Guwahati		Allowance	Total Object H	ead 1:			23,935	0	0	0	23,935	23,93
						Total Sub Head	d :			23,935	0	0	0	23,935	23,93
		1 1	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	382	Voucher	54,350	0	0	0	54,350	54,35
			Information Centres		Allowance		General-Voted	73	Voucher	73,329	0	6,000	0	67,329	73,32
							General-Voted	77	Voucher	55,814	0	8,700	0	47,114	55,81
						Total Object H	Tead 1:			1,83,493	0	14,700	0	1,68,793	1,83,49
					02. Wages		General-Voted	1392	Voucher	41,000	0	0	0	41,000	41,00
						Total Object H	ead 2:			41,000	0	0	0	41,000	41,00
						Total Sub Head	d :			2,24,493	0	14,700	0	2,09,793	2,24,49
						Total Minor H	ead 104 :			2,48,428	0	14,700	0	2,33,728	2,48,42
						Total Sub Majo	or Head 80:			20,91,194	4,000	1,30,200	18,400	19,38,594	20,87,19
						Total Major H	ead 3452:			22,57,783	4,000	1,33,200	25,000	20,95,583	22,53,78
						Total of Month	:			22,57,783	4,000	1,33,200	25,000	20,95,583	22,53,78
Moi	nth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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I)emai	nd:	57 Tourism	n, Capi	tal Outlay on Public V	Works, Capital Ou	tlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	: Tourism Depa	ırtment											
T	reasu	ıry	Shillong (Nort	h) Trea	ısury										
Ď	.D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya										
M	onth (of Acco	ount: MAY/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
3452	01	102	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary	(General-Voted	412	Voucher	1,07,965	0	3,000	4,400	1,00,565	1,07,965
			Bungalow At Shillong,Jowai And Tura-		Allowance	Total Object He	ad 1:			1,07,965	0	3,000	4,400	1,00,565	1,07,965
						Total Sub Head	:			1,07,965	0	3,000	4,400	1,00,565	1,07,965
						Total Minor Hea	ad 102 :			1,07,965	0	3,000	4,400	1,00,565	1,07,965
		103	(01) Transport Facilities	0	(01) Salaries, Sumtuary	(General-Voted	413	Voucher	65,011	0	0	2,200	62,811	65,011
			For Tourists-		Allowance	Total Object He	ad 1:			65,011	0	0	2,200	62,811	65,011
						Total Sub Head	:			65,011	0	0	2,200	62,811	65,011
						Total Minor Hea	ad 103 :			65,011	0	0	2,200	62,811	65,011
						Total Sub Major	Head 1:			1,72,976	0	3,000	6,600	1,63,376	1,72,976
	80	001		0	(01) Salaries, Sumtuary	(General-Voted	2425	Voucher	34,720	0	0	0	34,720	34,720
			Establishment		Allowance	(General-Voted	408	Voucher	44,432	0	0	0	44,432	44,432
						(General-Voted	410	Voucher	28,400	0	0	0	28,400	28,400
						(General-Voted	414	Voucher	83,554	0	10,000	0	73,554	83,554
						(General-Voted	415	Voucher	79,284	0	6,000	0	73,284	79,284
							General-Voted	416	Voucher	6,12,866	0	45,000	0	5,67,866	6,12,866
						(General-Voted	418	Voucher	7,09,984	4,000	54,500	18,400	6,33,084	7,05,984
							General-Voted	419	Voucher	81,700		0	0	81,700	81,700
						(General-Voted	422	Voucher	19,000	0	0	0	19,000	19,000
						Total Object He	ad 1:			16,93,940	4,000	1,15,500	18,400	15,56,040	16,89,940
					02. Wages	(General-Voted	1181	Voucher	57,200	0	0	0	57,200	57,200

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57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism Demand: **Department:** Tourism Department **Treasury** Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism Meghalaya Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 80 001 3452 (01) Headquarters 0 02. Wages General-Voted 1182 Voucher 1,11,444 0 0 1,11,444 1,11,444 0 Establishment **Total Object Head-- 2**: 1,68,644 0 0 0 1,68,644 1,68,644 (11) Travel Expenses, General-Voted 1873 Voucher 0 0 47,597 0 47,597 47,597 Conveyance Total Object Head-- 11: 47,597 0 0 0 47,597 47,597 Allowances Total Sub Head: 4,000 18,400 19,10,181 1,15,500 17,72,281 19,06,181 1,15,500 17,72,281 19,10,181 4,000 18,400 19,06,181 **Total Minor Head** General-Voted (01) Tourist Information 0 (01) Salaries, Sumtuary 421 Voucher 0 26,500 0 0 26,500 26,500 And Publicity Office Allowance 26,500 26,500 26,500 Total Object Head-- 1: 0 0 Guwahati **Total Sub Head:** 26,500 26,500 26,500 0 55,814 (05) Other Tourist (01) Salaries, Sumtuary General-Voted 409 Voucher 55,814 8,700 47,114 Information Centres Allowance General-Voted 411 73,329 Voucher 73,329 6,000 67,329 General-Voted 420 Voucher 54,350 0 0 54,350 54,350 1,83,493 **Total Object Head--** 1: 14,700 1,68,793 1,83,493 **Total Sub Head:** 1,83,493 14,700 0 1,68,793 1,83,493 104: 2,09,993 14,700 1,95,293 2,09,993 **Total Minor Head** 19,67,574 21,20,174 4,000 1,30,200 18,400 21,16,174 **Total Sub Major Head** 80: 22,93,150 4,000 1,33,200 25,000 21,30,950 22,89,150 **Total Major Head** *3452* : Total of Month: 4,000 22,93,150 1,33,200 25,000 21,30,950 22,89,150 Month of Account: JUN/2022

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	Dema	nd :	57 Tourism	ı, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
I	Depart	tment	: Tourism Depa	rtment											
7	reasu	ıry	Shillong (North	h) Trea	sury										
i).D.O.	.:	4200001 Dire	ctor Of	Tourism Meghalaya										
M	onth o	of Acc	ount: JUN/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	01	102	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	1,07,965	0	3,000	4,400	1,00,565	1,07,965
			Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	2046	Voucher	14,685	0	0	0	14,685	14,685
						Total Object I	Head 1:			1,22,650	0	3,000	4,400	1,15,250	1,22,650
						Total Sub Hea	d:			1,22,650	0	3,000	4,400	1,15,250	1,22,650
						Total Minor H	lead 102 :			1,22,650	0	3,000	4,400	1,15,250	1,22,650
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance		General-Voted	28	Voucher	65,011	0	0	2,200	62,811	65,011
			FOI TOUTISTS-		Allowance	Total Object I	Head 1:			65,011	0	0	2,200	62,811	65,011
					06.Medical Treatment		General-Voted	3654	Voucher	17,071	0	0	0	17,071	17,071
						Total Object H	Head 6:			17,071	0	0	0	17,071	17,071
					(11) Travel Expenses,		General-Voted	3081	Voucher	8,840	0	0	0	8,840	8,840
					Conveyance Allowances	Total Object H	Head 11 :			8,840	0	0	0	8,840	8,840
						Total Sub Hea	d:			90,922	0	0	2,200	88,722	90,922
						Total Minor H	lead 103 :			90,922	0	0	2,200	88,722	90,922
		-				Total Sub Maj	jor Head 1:			2,13,572	0	3,000	6,600	2,03,972	2,13,572
	80	001		0	(01) Salaries, Sumtuary		General-Voted	2048	Voucher	1,62,633	0	0	0	1,62,633	1,62,633
			Establishment		Allowance		General-Voted	2421	Voucher	18,876	0	0	0	18,876	18,876
							General-Voted	2422	Voucher	20,031	0	0	0	20,031	20,031
							General-Voted	2423	Voucher	1,51,239	0	0	0	1,51,239	1,51,239
							General-Voted	32	Voucher	28,400	0	0	0	28,400	28,400
							General-Voted	3442	Voucher	16,014	0	0	0	16,014	16,014

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Der	man	d :	57 Touri	sm, Capit	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Dep	artn	nent :	Tourism De	epartment											
Trea	asur	·y	Shillong (No	orth) Trea	sury										
D.D	0.0. :	:	4200001 D	irector Of	Tourism Meghalaya	ı									
Mont	th of	f Accou	unt: JUN/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
3452 80	0		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	3444	Voucher	48,043	0	0	0	48,043	48,043
		E	Establishment		Allowance		General-Voted	35	Voucher	7,09,984	4,000	54,500	18,400	6,33,084	7,05,984
							General-Voted	36	Voucher	55,200	0	0	0	55,200	55,200
							General-Voted	38	Voucher	19,000	0	0	0	19,000	19,000
							General-Voted	39	Voucher	6,12,866	0	45,000	0	5,67,866	6,12,866
							General-Voted	8	Voucher	79,284	0	6,000	0	73,284	79,284
							General-Voted	9	Voucher	83,554	0	10,000	0	73,554	83,554
						Total Object H	Head 1:			20,05,124	4,000	1,15,500	18,400	18,67,224	20,01,124
					02. Wages		General-Voted	1085	Voucher	57,200	0	0	0	57,200	57,200
							General-Voted	1261	Voucher	1,16,626	0	0	0	1,16,626	1,16,626
						Total Object F	Head 2:			1,73,826	0	0	0	1,73,826	1,73,826
					06.Medical Treatment		General-Voted	1086	Voucher	92,723	0	0	0	92,723	92,723
						Total Object H	Head 6:			92,723	0	0	0	92,723	92,723
					(13) Office Expenses		General-Voted	3343	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	3345	Voucher	5,612	0	0	0	5,612	5,612
							General-Voted	3347	Voucher	3,124	0	0	0	3,124	3,124
							General-Voted	3348	Voucher	44,175	0	0	0	44,175	44,175
						Total Object I	Head 13:			56,411	0	0	0	56,411	56,411
						Total Sub Hea	ıd :			23,28,084	4,000	1,15,500	18,400	21,90,184	23,24,084
						Total Minor H	Iead 1:			23,28,084	4,000	1,15,500	18,400	21,90,184	23,24,084
		- 1	(01) Tourist Information And Publicity Office	n 0	(01) Salaries, Sumtuary Allowance		General-Voted	37	Voucher	26,500	0	0	0	26,500	26,500

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D)emar	nd:	57 Tourisn	ı, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on I	Γourism, Loans	s for Tourism			
D	epart	ment :	Tourism Depa	ırtment											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
D	.D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya	,									
Mo	onth o	of Accor	unt: JUN/2022												
/ajor	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros
	Head			Head						(State)		8009	- 7610		(A.G.
3452	80		01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			26,500	0	0	0	26,500	26,50
			Guwahati			Total Sub Hea	nd:			26,500	0	0	0	26,500	26,50
				0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	55,936	0	0	0	55,936	55,93
			information Centres		Allowance		General-Voted	2049	Voucher	17,061	0	0	0	17,061	17,06
							General-Voted	2050	Voucher	14,421	0	0	0	14,421	14,42
							General-Voted	21	Voucher	55,814	0	8,700	0	47,114	55,81
							General-Voted	24	Voucher	73,329	0	6,000	0	67,329	73,32
							General-Voted	2419	Voucher	15,860	0	0	0	15,860	15,86
							General-Voted	2425	Voucher	14,454	0	0	0	14,454	14,45
						Total Object I	Head 1:			2,46,875	0	14,700	0	2,32,175	2,46,87
						Total Sub Hea	nd:			2,46,875	0	14,700	0	2,32,175	2,46,87
						Total Minor H	Head 104 :			2,73,375	0	14,700	0	2,58,675	2,73,37
						Total Sub Ma	jor Head 80 :			26,01,459	4,000	1,30,200	18,400	24,48,859	25,97,45
						Total Major H	Iead 3452:			28,15,031	4,000	1,33,200	25,000	26,52,831	28,11,03
						Total of Mont	h :			28,15,031	4,000	1,33,200	25,000	26,52,831	28,11,03
Mo	onth o	of Accor	unt: JUL/2022												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gros Amour (A.G.

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	Dema	nd :	57 Tourism	, Capit	al Outlay on Public	Works, Capital O	utlay on Other Co	mmunicatio	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
I	Depar	tment	: Tourism Depa	rtment											
7	Treasu	ıry	Shillong (North	n) Trea	sury										
i	D.D.O	.:	4200001 Direc	ctor Of	Tourism Meghalaya	<u> </u>									
M	onth (of Acco	ount: JUL/2022												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
3452	01	102	(06) Provision Of Tourist)	(01) Salaries, Sumtuary		General-Voted	522	Voucher	1,06,366	0	3,000	0	1,03,366	1,06,366
			Bungalow At Shillong,Jowai And Tura-		Allowance	Total Object H	ead 1 :			1,06,366	0	3,000	0	1,03,366	1,06,366
						Total Sub Head	l :			1,06,366	0	3,000	0	1,03,366	1,06,366
						Total Minor Ho	ead 102:			1,06,366	0	3,000	0	1,03,366	1,06,366
		103	(01) Transport Facilities)	(01) Salaries, Sumtuary		General-Voted	518	Voucher	9,999	0	0	0	9,999	9,999
			For Tourists-		Allowance		General-Voted	520	Voucher	64,453	0	0	0	64,453	64,453
						Total Object H	ead 1 :			74,452	0	0	0	74,452	74,452
						Total Sub Head	l :			74,452	0	0	0	74,452	74,452
						Total Minor Ho	ead 103:			74,452	0	0	0	74,452	74,452
		190	(08) Expenditure Of Chairman Vice Chairman)	2. Wages		General-Voted	2005	Voucher	4,40,336	0	0	0	4,40,336	4,40,336
			Of Mtdc			Total Object H	ead 2 :			4,40,336	0	0	0	4,40,336	4,40,336
					13. Office Expenses		General-Voted	2124	Voucher	3,48,000	0	0	0	3,48,000	3,48,000
						Total Object H	ead 13 :			3,48,000	0	0	0	3,48,000	3,48,000
					50. Other Charges		General-Voted	538	Voucher	80,000	0	0	0	80,000	80,000
							General-Voted	539	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	540	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	541	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	ead 50 :			1,74,000	0	0	0	1,74,000	1,74,000
						Total Sub Head	l :			9,62,336	0	0	0	9,62,336	9,62,336

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]	Demai	nd:	57 Tourisi	m, Capi	tal Outlay on Public	Works, Capital Outlay on Oth	er Communica	tion Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
Γ	Pepart	ment :	Tourism Dep	artment	i									
Т	`reasu	ry	Shillong (Nor	th) Trea	asury									
i	D.O.	:	4200001 Dire	ector Of	f Tourism Meghalaya	ı								
M	onth o	of Acco	ount: JUL/2022											
•			r Sub I Head	Sub Sub	Object Head	Categorised Plan/Non-P	lan T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50			(State)		8009	- 7610		(A.G.)
3452	01	190				Total Minor Head 190:			9,62,336	0	0	0	9,62,336	9,62,336
						Total Sub Major Head 1:			11,43,154	0	3,000	0	11,40,154	11,43,154
	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary	General-Voted	519	Voucher	35,466	0	0	0	35,466	35,466
			Establishment		Allowance	General-Voted	521	Voucher	26,507	0	0	0	26,507	26,507
						General-Voted	523	Voucher	51,520	0	0	0	51,520	51,520
						General-Voted	524	Voucher	7,05,795	4,000	54,500	3,000	6,44,295	7,01,795
						General-Voted	527	Voucher	1,02,028	0	0	0	1,02,028	1,02,028
						General-Voted	528	Voucher	1,38,520	0	0	0	1,38,520	1,38,520
						General-Voted	529	Voucher	69,260	0	0	0	69,260	69,260
						General-Voted	531	Voucher	6,30,695	0	45,000	0	5,85,695	6,30,695
						General-Voted	532	Voucher	85,375	0	10,000	0	75,375	85,375
						General-Voted	534	Voucher	81,875	0	6,000	0	75,875	81,875
						Total Object Head 1:			19,27,041	4,000	1,15,500	3,000	18,04,541	19,23,041
					02. Wages	General-Voted	536	Voucher	55,720	0	0	0	55,720	55,720
						General-Voted	537	Voucher	1,12,450	0	0	0	1,12,450	1,12,450
						Total Object Head 2:			1,68,170	0	0	0	1,68,170	1,68,170
					(11) Travel Expenses,	General-Voted	1433	Voucher	6,120	0	0	0	6,120	6,120
					Conveyance Allowances	General-Voted	2327	Voucher	20,695	0	0	0	20,695	20,695
						Total Object Head 11:			26,815	0	0	0	26,815	26,815
					(13) Office Expenses	General-Voted	2121	Voucher	21,790	0	0	0	21,790	21,790
						Total Object Head 13:			21,790	0	0	0	21,790	21,790

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	emai				tal Outlay on Public V	Works, Capital O	utlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism Dep	artment	İ										
Tı	reasu	ry	Shillong (Nor	h) Trea	asury										
D.	.D.O.	:	4200001 Dire	ctor O	f Tourism Meghalaya	l									
Mo	onth (of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80		(01) Headquarters Establishment			Total Sub Head	l :			21,43,816	4,000	1,15,500	3,000	20,21,316	21,39,81
						Total Minor He	ead 1:			21,43,816	4,000	1,15,500	3,000	20,21,316	21,39,81
			(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	530	Voucher	24,733	0	0	0	24,733	24,73
			Guwahati		Allowance	Total Object Ho	ead 1:			24,733	0	0	0	24,733	24,73
						Total Sub Head	l :			24,733	0	0	0	24,733	24,73
			(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	525	Voucher	57,125	0	8,700	0	48,425	57,12
			Information Centres		Allowance		General-Voted	526	Voucher	74,880	0	6,000	0	68,880	74,88
							General-Voted	533	Voucher	57,250	0	0	0	57,250	57,25
						Total Object Ho	ead 1:			1,89,255	0	14,700	0	1,74,555	1,89,25
					02. Wages		General-Voted	1863	Voucher	73,036	0	0	0	73,036	73,03
						Total Object Ho	ead 2:			73,036	0	0	0	73,036	73,03
						Total Sub Head	l :			2,62,291	0	14,700	0	2,47,591	2,62,29
						Total Minor He	ead 104:			2,87,024	0	14,700	0	2,72,324	2,87,02
						Total Sub Majo	or Head 80:			24,30,840	4,000	1,30,200	3,000	22,93,640	24,26,84
						Total Major He	ead 3452:			35,73,994	4,000	1,33,200	3,000	34,33,794	35,69,99
						Total of Month	:			35,73,994	4,000	1,33,200	3,000	34,33,794	35,69,99
Mo	onth (of Acco	unt: AUG/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Den	nand	:	57 Tourism	n, Capit	tal Outlay on Public V	Works, Capital Outla	ay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
Depa	artm	ent :	Tourism Depa	rtment											
Trea	sury	7	Shillong (Nort	h) Trea	sury										
D.D.	.O.:		4200001 Dire	ctor Of	Tourism Meghalaya										
Mont	h of a	Accou	int: AUG/2022												
Aajor Su Head Ma	ub M	Iinor	Sub	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead	ıcau	Ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
3452 01	10		06) Provision Of Tourist Sungalow At	0	(01) Salaries, Sumtuary Allowance	Ger	neral-Voted	85	Voucher	1,10,420	0	3,000	0	1,07,420	1,10,420
			hillong,Jowai And Tura-			Total Object Head	l 1:			1,10,420	0	3,000	0	1,07,420	1,10,420
						Total Sub Head:				1,10,420	0	3,000	0	1,07,420	1,10,420
						Total Minor Head	102 :			1,10,420	0	3,000	0	1,07,420	1,10,420
	10	1.	01) Transport Facilities	0	(01) Salaries, Sumtuary	Ger	neral-Voted	81	Voucher	67,180	0	0	0	67,180	67,180
		F	or Tourists-		Allowance	Total Object Head	l 1:			67,180	0	0	0	67,180	67,180
						Total Sub Head:				67,180	0	0	0	67,180	67,180
		_				Total Minor Head	103 :			67,180	0	0	0	67,180	67,180
	19		/ I	0	50. Other Charges	Ger	neral-Voted	1262	Voucher	43,500	0	0	0	43,500	43,500
			Chairman Vice Chairman Of Mtdc			Total Object Head	1 50 :			43,500	0	0	0	43,500	43,500
						Total Sub Head:				43,500	0	0	0	43,500	43,500
						Total Minor Head	190 :			43,500	0	0	0	43,500	43,500
						Total Sub Major I	Head 1:			2,21,100	0	3,000	0	2,18,100	2,21,100
80	00	- 1	, I	0	(01) Salaries, Sumtuary	Ger	neral-Voted	79	Voucher	38,000	0	0	0	38,000	38,000
		E	Establishment		Allowance	Ger	neral-Voted	89	Voucher	28,400	0	0	0	28,400	28,400
						Ger	neral-Voted	90	Voucher	7,27,655	4,000	54,500	3,000	6,66,155	7,23,655
						Ger	neral-Voted	92	Voucher	55,200	0	0	0	55,200	55,200
						Ger	neral-Voted	94	Voucher	7,14,875	0	45,000	0	6,69,875	7,14,875
						Ger	neral-Voted	97	Voucher	87,625	0	10,000	0	77,625	87,625
						Ger	neral-Voted	99	Voucher	84,000	0	6,000	0	78,000	84,000

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D	emar	nd:	57 Tourisr	n, Capit	tal Outlay on Public	Works, Capital Outlay on Other	Communicat	ion Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
De	epart	ment :	Tourism Dep	artment										
Tr	reasu	ry	Shillong (Nor	th) Trea	sury									
D.	D.O.	:	4200001 Dire	ector Of	Tourism Meghalaya	ı								
Mo	nth o	of Accou	int: AUG/2022											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Schille			(State)		8009	- 7610		(A.G.)
3452	80		01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			17,35,755	4,000	1,15,500	3,000	16,13,255	17,31,755
					02. Wages	General-Voted	1260	Voucher	57,200	0	0	0	57,200	57,200
						General-Voted	1261	Voucher	1,20,280	0	0	0	1,20,280	1,20,280
						Total Object Head 2:			1,77,480	0	0	0	1,77,480	1,77,480
						Total Sub Head:			19,13,235	4,000	1,15,500	3,000	17,90,735	19,09,235
						Total Minor Head 1:			19,13,235	4,000	1,15,500	3,000	17,90,735	19,09,235
			01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	83	Voucher	26,500	0	0	0	26,500	26,500
			Guwahati		Allowance	Total Object Head 1:			26,500	0	0	0	26,500	26,500
						Total Sub Head:			26,500	0	0	0	26,500	26,500
		1 1	05) Other Tourist	0	(01) Salaries, Sumtuary	General-Voted	87	Voucher	58,750	0	8,700	0	50,050	58,750
		l l	nformation Centres		Allowance	General-Voted	88	Voucher	77,120	0	6,000	0	71,120	77,120
						General-Voted	98	Voucher	57,250	0	0	0	57,250	57,250
						Total Object Head 1:			1,93,120	0	14,700	0	1,78,420	1,93,120
						Total Sub Head:			1,93,120	0	14,700	0	1,78,420	1,93,120
						Total Minor Head 104:			2,19,620	0	14,700	0	2,04,920	2,19,620
						Total Sub Major Head 80:			21,32,855	4,000	1,30,200	3,000	19,95,655	21,28,855
						Total Major Head 3452:			23,53,955	4,000	1,33,200	3,000	22,13,755	23,49,955
						Total of Month:			23,53,955	4,000	1,33,200	3,000	22,13,755	23,49,955
Mo	nth o	of Accou	int: SEP/2022											

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]	Dema	nd:	57 Tourism	ı, Capi	tal Outlay on Public	Works, Capital Outlay	on Other Co	mmunication	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
I	Depar	tment :	Tourism Depa	rtment	i										
7	Γreasι	ıry	Shillong (North	h) Trea	asury										
İ	D.D.O	.:	4200001 Dire	ctor Of	f Tourism Meghalaya	ı									
M	Ionth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
3452	01		(22) Entry/Exit Point In	0	02. Wages	Gene	eral-Voted	2778	Voucher	1,64,26,896	0	0	0	1,64,26,896	1,64,26,89
			Meghalaya For Facilitation			Total Object Head-	- 2:			1,64,26,896	0	0	0	1,64,26,896	1,64,26,89
			Tourists/Visitors Visiting The State			Total Sub Head:				1,64,26,896	0	0	0	1,64,26,896	1,64,26,89
			(25). Competition For Town Beautification.	0	27. Minor Works	Gene	eral-Voted	3816	Voucher	2,59,60,000	0	0	0	2,59,60,000	2,59,60,00
			Town Beautification.			Total Object Head-	- 27 :			2,59,60,000	0	0	0	2,59,60,000	2,59,60,00
						Total Sub Head:				2,59,60,000	0	0	0	2,59,60,000	2,59,60,00
						Total Minor Head	101 :			4,23,86,896	0	0	0	4,23,86,896	4,23,86,89
			(06) Provision Of Tourist Bungalow At	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	12	Voucher	1,09,000	0	3,000	4,400	1,01,600	1,09,00
			Shillong, Jowai And Tura-		Anowance	Total Object Head-	- 1:			1,09,000	0	3,000	4,400	1,01,600	1,09,00
						Total Sub Head:				1,09,000	0	3,000	4,400	1,01,600	1,09,00
						Total Minor Head	102 :			1,09,000	0	3,000	4,400	1,01,600	1,09,00
			(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	5	Voucher	66,470	0	0	2,200	64,270	66,47
			FOR TOURISTS-		Allowance	Total Object Head-	- 1:			66,470	0	0	2,200	64,270	66,47
						Total Sub Head:				66,470	0	0	2,200	64,270	66,47
						Total Minor Head	103 :			66,470	0	0	2,200	64,270	66,47
			(08) Expenditure Of Chairman Vice Chairman	0	2. Wages	Gene	eral-Voted	3820	Voucher	1,62,168	0	0	0	1,62,168	1,62,16
			Of Mtdc			Total Object Head-	- 2:			1,62,168	0	0	0	1,62,168	1,62,16
					50. Other Charges	Gene	eral-Voted	2700	Voucher	43,500	0	0	0	43,500	43,50

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	Demai	nd :	57 Tourisn	n. Capi	tal Outlay on Public	Works, Capital Outl	lay on Other Co	mmunicati	on Services. C	Capital Outlay on T	ourism, Loans	s for Tourism			
					<u> </u>										
L	epart	ment	: Tourism Depa	artment	,										
T	reasu	ry	Shillong (Nort	h) Trea	asury										
i	D.D.O.	:	4200001 Dire	ctor Of	f Tourism Meghalaya	ı									
М	onth o	of Acc	ount: SEP/2022												
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			or Sub 1 Head	Sub Sub	Object Head	Categorised Pi Schme	lan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
пеац	Head		i Head	Head		Schine				(State)	·	8009	- 7610	• •	(A.G.))
3452	01	190	(08) Expenditure Of	0	50. Other Charges	Total Object Hea	d 50 :			43,500	0	0	0	43,500	43,500
			Chairman Vice Chairman Of Mtdc			Total Sub Head:	:			2,05,668	0	0	0	2,05,668	2,05,668
						Total Minor Head	d 190:			2,05,668	0	0	0	2,05,668	2,05,668
						Total Sub Major	Head 1:			4,27,68,034	0	3,000	6,600	4,27,58,434	4,27,68,034
	80	001	` '	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	10	Voucher	7,27,655	4,000	54,500	16,200	6,52,955	7,23,655
			Establishment		Allowance	Ge	eneral-Voted	11	Voucher	53,420	0	0	0	53,420	53,420
						Ge	eneral-Voted	13	Voucher	27,484	0	0	0	27,484	27,484
						Ge	eneral-Voted	15	Voucher	4,250	0	0	0	4,250	4,250
						Ge	eneral-Voted	17	Voucher	36,774	0	0	0	36,774	36,774
						Ge	eneral-Voted	18	Voucher	84,000	0	6,000	0	78,000	84,000
						Ge	eneral-Voted	3477	Voucher	75,935	0	0	0	75,935	75,935
						Ge	eneral-Voted	3479	Voucher	24,790	0	0	0	24,790	24,790
						Ge	eneral-Voted	3480	Voucher	2,754	0	0	0	2,754	2,754
						Ge	eneral-Voted	3732	Voucher	48,276	0	0	0	48,276	48,276
						Ge	eneral-Voted	7	Voucher	87,625	0	10,000	0	77,625	87,625
						Ge	eneral-Voted	8	Voucher	7,19,125	0	45,000	0	6,74,125	7,19,125
						Total Object Hea	d 1:			18,92,088	4,000	1,15,500	16,200	17,56,388	18,88,088
					02. Wages	Ge	eneral-Voted	1428	Voucher	1,20,280	0	0	0	1,20,280	1,20,280
						Ge	eneral-Voted	1431	Voucher	56,484	0	0	0	56,484	56,484
						Total Object Hea	d 2:			1,76,764	0	0	0	1,76,764	1,76,764
					(13) Office Expenses	Ge	eneral-Voted	2702	Voucher	7,800	0	0	0	7,800	7,800
						Ge	eneral-Voted	2703	Voucher	1,00,088	0	0	0	1,00,088	1,00,088

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]	Dema	nd:	57 Touris	m, Capit	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Γourism, Loans	s for Tourism			
Г	epar	tment :	Tourism Dep	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	4200001 Dir	ector Of	Tourism Meghalaya	l									
M	onth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
110000	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters	0	(13) Office Expenses		General-Voted	3481	Voucher	98,069	0	0	0	98,069	98,069
			Establishment				General-Voted	3822	Voucher	3,96,941	0	0	0	3,96,941	3,96,941
						Total Object H	Head 13:			6,02,898	0	0	0	6,02,898	6,02,898
						Total Sub Hea	d:			26,71,750	4,000	1,15,500	16,200	25,36,050	26,67,750
						Total Minor H	Iead 1 :			26,71,750	4,000	1,15,500	16,200	25,36,050	26,67,750
			(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	16	Voucher	25,645	0	0	0	25,645	25,645
			Guwahati		Allowance	Total Object H	Head 1:			25,645	0	0	0	25,645	25,645
						Total Sub Hea	d:			25,645	0	0	0	25,645	25,645
			(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity		General-Voted	3620	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			resuvai		Expenses	Total Object H	Head 26 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Hea	d:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity		General-Voted	3619	Voucher	50,000	0	0	0	50,000	50,000
			widterials Lic		Expenses	Total Object H	Head 26 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			50,000	0	0	0	50,000	50,000
			(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	1,625	0	0	0	1,625	1,625
			Information Centres		Allowance		General-Voted	19	Voucher	58,750	0	8,700	0	50,050	58,750
							General-Voted	20	Voucher	77,120	0	6,000	0	71,120	77,120
							General-Voted	9	Voucher	58,875	0	0	0	58,875	58,875
						Total Object H	Head 1 :			1,96,370	0	14,700	0	1,81,670	1,96,370
					06.Medical Treatment		General-Voted	3482	Voucher	38,798	0	0	0	38,798	38,798

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I	Demai	nd:	57 Touris	m, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
D	Pepart	tment :	Tourism Dep	partment											
T	reasu	ıry	Shillong (No	rth) Trea	asury										
Ė).D.O.	.:	4200001 Dia	ector Of	Tourism Meghalay	a									
M	onth o	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros
	Head	1		Head						(State)		8009	- 7610		(A.G.)
3452	80		(05) Other Tourist	0	06.Medical Treatment	Total Object I	Head 6:			38,798	0	0	0	38,798	38,79
			Information Centres		14. Rent, Rates And Taxes		General-Voted	3824	Voucher	1,11,131	0	0	0	1,11,131	1,11,13
					Tuxes	Total Object I	Head 14 :			1,11,131	0	0	0	1,11,131	1,11,13
						Total Sub Hea	d :			3,46,299	0	14,700	0	3,31,599	3,46,29
						Total Minor H	lead 104 :			1,04,21,944	0	14,700	0	1,04,07,244	1,04,21,94
						Total Sub Maj	or Head 80 :			1,30,93,694	4,000	1,30,200	16,200	1,29,43,294	1,30,89,69
						Total Major H	lead 3452:			5,58,61,728	4,000	1,33,200	22,800	5,57,01,728	5,58,57,72
5452	01		(09) Construction Of Facilitation Centres	1	53. Major Works		General-Voted	3915	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
			a demandir centres			Total Object I	Head 53 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
						Total Sub Hea	d :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
						Total Minor H	lead 101 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
						Total Sub Maj	or Head 1:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
						Total Major H	lead 5452:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
						Total of Mont	h :			6,58,61,728	4,000	1,33,200	22,800	6,57,01,728	6,58,57,72
M	onth (of Acco	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.)

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Run Date:

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	Demar	nd:	57 Tourism	ı, Capit	al Outlay on Public	Works, Capital Ou	tlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
I	Depart	ment :	Tourism Depa	rtment											
7	Γreasu	ry	Shillong (North	h) Trea	sury										
İ	D.D.O.	:	4200001 Direc	ctor Of	Tourism Meghalaya	l									
M	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticud	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	01		(09) Development Of (Γourist Spots-	0	27. Minor Works/Maintenance	(General-Voted	2517	Voucher	2,66,70,536	0	0	0	2,66,70,536	2,66,70,536
			Tourist Spots-		works/Maintenance	Total Object He	ad 27:			2,66,70,536	0	0	0	2,66,70,536	2,66,70,536
						Total Sub Head	:			2,66,70,536	0	0	0	2,66,70,536	2,66,70,536
			(20) Special Central Assistance To Tribal Sub-	0	027. Minor Works	(General-Voted	2160	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
		1	Scheme			Total Object He	ad 27:			1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
						Total Sub Head	:			1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
						Total Minor Hea	ad 101 :			3,86,70,536	0	0	0	3,86,70,536	3,86,70,536
		1	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary	(General-Voted	413	Voucher	21,267	0	0	0	21,267	21,267
			Bungalow At Shillong,Jowai And Tura-		Allowance	(General-Voted	417	Voucher	92,280	0	3,000	4,400	84,880	92,280
						Total Object He	ad 1:			1,13,547	0	3,000	4,400	1,06,147	1,13,547
						Total Sub Head	:			1,13,547	0	3,000	4,400	1,06,147	1,13,547
			(23) Provision Of Yatri (Niwases, Wayside	0	27.Minor Works	(General-Voted	2157	Voucher	38,52,437	0	0	0	38,52,437	38,52,437
			Amenities, Tourist			Total Object He	ad 27:			38,52,437	0	0	0	38,52,437	38,52,437
			Bungalow Etc.			Total Sub Head	:			38,52,437	0	0	0	38,52,437	38,52,437
						Total Minor Hea	ad 102 :			39,65,984	0	3,000	4,400	39,58,584	39,65,984
			(01) Transport Facilities	0	(01) Salaries, Sumtuary	(General-Voted	414	Voucher	45,180	0	0	2,200	42,980	45,180
			For Tourists-		Allowance	(General-Voted	430	Voucher	21,267	0	0	0	21,267	21,267
						Total Object He	ad 1:			66,447	0	0	2,200	64,247	66,447
						Total Sub Head	:			66,447	0	0	2,200	64,247	66,447

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Dem	nand	l :	57 Tourisn	n, Capit	tal Outlay on Public	Works, Capital O	outlay on Other Co	mmunicatio	on Services, C	apital Outlay on T	Courism, Loans	for Tourism			
Depa	artm	ent :	Tourism Depa	rtment											
Treas			Shillong (Nort												
D.D.	0.:		4200001 Dire	ctor Of	Tourism Meghalaya	ı									
Month	h of	Acco	ount: OCT/2022												
Iajor Su Iead Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He			11000	Head		Semile				(State)		8009	- 7610		(A.G.)
452 01	10	.03				Total Minor H	ead 103:			66,447	0	0	2,200	64,247	66,447
	19		(· ·) I · · · · · · ·	0	50. Other Charges		General-Voted	1219	Voucher	43,500	0	0	0	43,500	43,500
			Chairman Vice Chairman Of Mtdc			Total Object H	[ead 50 :			43,500	0	0	0	43,500	43,500
						Total Sub Head	d :			43,500	0	0	0	43,500	43,500
		,				Total Minor H	ead 190:			43,500	0	0	0	43,500	43,500
						Total Sub Majo	or Head 1:			4,27,46,467	0	3,000	6,600	4,27,36,867	4,27,46,467
80	00		(- /	0	(01) Salaries, Sumtuary		General-Voted	419	Voucher	26,500	0	0	0	26,500	26,500
			Establishment		Allowance		General-Voted	425	Voucher	1,21,027	0	0	0	1,21,027	1,21,027
							General-Voted	427	Voucher	7,89,780	0	63,430	16,200	7,10,150	7,89,780
							General-Voted	435	Voucher	7,19,125	0	45,000	0	6,74,125	7,19,125
							General-Voted	440	Voucher	84,000	0	6,000	0	78,000	84,000
							General-Voted	442	Voucher	87,625	0	10,000	0	77,625	87,625
						Total Object H	Tead 1 :			18,28,057	0	1,24,430	16,200	16,87,427	18,28,057
					02. Wages		General-Voted	1222	Voucher	1,17,870	0	0	0	1,17,870	1,17,870
							General-Voted	1224	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	Tead 2:			1,52,870	0	0	0	1,52,870	1,52,870
					06.Medical Treatment		General-Voted	2520	Voucher	64,000	0	0	0	64,000	64,000
						Total Object H	ead 6:			64,000	0	0	0	64,000	64,000
						Total Sub Head	d :			20,44,927	0	1,24,430	16,200	19,04,297	20,44,927
						Total Minor Ho				20,44,927				19,04,297	

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Do	emar	nd:	57 Tourisn	n, Capit	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Γourism, Loans	s for Tourism			
De	part	ment :	Tourism Depa	artment											
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D .	D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya	ı									
Moi	nth o	of Acco	ount: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		3				(State)		8009	- 7610		(A.G.)
3452	80		(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	416	Voucher	25,617	0	0	0	25,617	25,617
			Guwahati		Anowance	Total Object I	Head 1:			25,617	0	0	0	25,617	25,617
						Total Sub Hea	nd:			25,617	0	0	0	25,617	25,617
			ľ , ,	0	26. Advertising Sales		General-Voted	2159	Voucher	72,74,771	0	0	0	72,74,771	72,74,77
			Festival		And Publicity Expenses		General-Voted	2522	Voucher	7,86,005	0	0	0	7,86,005	7,86,003
							General-Voted	2526	Voucher	6,01,800	0	0	0	6,01,800	6,01,800
						Total Object I	Head 26 :			86,62,576	0	0	0	86,62,576	86,62,570
					36. Grants-In-Aid		General-Voted	2409	Voucher	11,50,000	0	0	0	11,50,000	11,50,000
					(Non-Salary)	Total Object I	Head 36 :			11,50,000	0	0	0	11,50,000	11,50,000
						Total Sub Hea	ıd :			98,12,576	0	0	0	98,12,576	98,12,576
			(00) 011111 10111111	0	(01) Salaries, Sumtuary		General-Voted	2406	Voucher	66,204	0	0	0	66,204	66,204
			Information Centres		Allowance		General-Voted	424	Voucher	77,120	0	6,000	0	71,120	77,120
							General-Voted	443	Voucher	58,875	0	0	0	58,875	58,875
						Total Object I	Head 1:			2,02,199	0	6,000	0	1,96,199	2,02,199
						Total Sub Hea	ıd:			2,02,199	0	6,000	0	1,96,199	2,02,199
						Total Minor H	lead 104 :			1,00,40,392	0	6,000	0	1,00,34,392	1,00,40,392
			(36) Tourism Mission For Ibdp	3	13. Office Expenses		General-Voted	2161	Voucher	23,36,607	0	0	0	23,36,607	23,36,607
			μοαρ			Total Object I	Head 13:			23,36,607	0	0	0	23,36,607	23,36,607
						Total Sub Hea				23,36,607	0	0	0	23,36,607	23,36,607

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Demand: 57	Tourism, Capi	tal Outlay on Public	e Works, Capital Outlay on Other Co	ommunication	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
Department : To	urism Departmen	t									
Treasury Sh	illong (North) Tre	asury									
D.D.O. : 420	00001 Director O	f Tourism Meghalay	ya								
Month of Account: OC	CT/2022										
Major Sub Minor Sub Head Major Head Head	Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head					(State)		8009	- 7610		(11101))
3452 80 800			Total Minor Head 800:			23,36,607	0	0	0	23,36,607	23,36,607
			Total Sub Major Head 80:			1,44,21,926	0	1,30,430	16,200	1,42,75,296	1,44,21,926
			Total Major Head 3452:			5,71,68,393	0	1,33,430	22,800	5,70,12,163	5,71,68,393
5452 01 101 (09) Constru Facilitation		53. Major Works	General-Voted	2166	Voucher	3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
i acintation	centres		Total Object Head 53:			3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
			Total Sub Head:			3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
			Total Minor Head 101:			3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
			Total Sub Major Head 1:			3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
			Total Major Head 5452:			3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
			Total of Month:			9,11,77,093	0	1,33,430	22,800	9,10,20,863	9,11,77,093
Month of Account: NO	OV/2022										
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
3452 01 101 (09) Develo Tourist Spo		27. Minor Works/Maintenance	General-Voted	348	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Tourist Spo	.o-	vv orks/ wiamidmance	Total Object Head 27:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Total Sub Head:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Total Minor Head 101:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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	Demai	nd:	57 Tourism	, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	for Tourism			
I	Depart	ment :	: Tourism Depa	rtment											
7	reasu	ry	Shillong (North	ı) Trea	sury										
j).D.O.	:	4200001 Direc	tor Of	Tourism Meghalaya										
M	onth o	of Acco	ount: NOV/2022												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
3452	01	102	(06) Provision Of Tourist)	(01) Salaries, Sumtuary		General-Voted	1347	Voucher	12,609	0	0	0	12,609	12,609
			Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	1348	Voucher	1,10,805	0	0	0	1,10,805	1,10,805
							General-Voted	325	Voucher	1,16,161	0	3,000	4,400	1,08,761	1,16,161
						Total Object I	Head 1 :			2,39,575	0	3,000	4,400	2,32,175	2,39,575
						Total Sub Hea	ıd:			2,39,575	0	3,000	4,400	2,32,175	2,39,575
	10					Total Minor H	lead 102 :			2,39,575	0	3,000	4,400	2,32,175	2,39,575
		103	(01) Transport Facilities)	(01) Salaries, Sumtuary		General-Voted	1349	Voucher	8,262	0	0	0	8,262	8,262
			For Tourists-		Allowance		General-Voted	327	Voucher	68,116	0	0	2,200	65,916	68,116
						Total Object I	Head 1 :			76,378	0	0	2,200	74,178	76,378
						Total Sub Hea	ıd:			76,378	0	0	2,200	74,178	76,378
						Total Minor H	Iead 103 :			76,378	0	0	2,200	74,178	76,378
		190	(08) Expenditure Of Chairman Vice Chairman)	2. Wages		General-Voted	1293	Voucher	1,62,168	0	0	0	1,62,168	1,62,168
			Of Mtdc			Total Object I	Head 2 :			1,62,168	0	0	0	1,62,168	1,62,168
					13. Office Expenses		General-Voted	3533	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
							General-Voted	3534	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object I	Head 13:			5,08,000	0	0	0	5,08,000	5,08,000
					50. Other Charges		General-Voted	1299	Voucher	43,500	0	0	0	43,500	43,500
						Total Object I	Head 50:			43,500	0	0	0	43,500	43,500
						Total Sub Hea	id:			7,13,668	0	0	0	7,13,668	7,13,668

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Ι	Demar	nd:	57 Touris	sm, Capi	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment	į										
Т	reasu	ry	Shillong (No	rth) Trea	asury										
; D	.D.O.	:	4200001 Dia	rector O	f Tourism Meghalaya	1									
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.)
3452	01	190				Total Minor H	ead 190:			7,13,668	0	0	0	7,13,668	7,13,668
						Total Sub Maj	or Head 1:			1,10,29,621	0	3,000	6,600	1,10,20,021	1,10,29,62
	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1350	Voucher	1,46,742	0	0	0	1,46,742	1,46,742
		E:	stablishment		Allowance		General-Voted	2023	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	2024	Voucher	1,38,051	0	0	0	1,38,051	1,38,05
							General-Voted	2027	Voucher	16,551	0	0	0	16,551	16,55
							General-Voted	321	Voucher	63,445	0	0	0	63,445	63,44:
							General-Voted	323	Voucher	38,000	0	0	0	38,000	38,00
							General-Voted	331	Voucher	8,23,896	0	63,430	16,200	7,44,266	8,23,89
							General-Voted	336	Voucher	32,000	0	0	0	32,000	32,00
							General-Voted	339	Voucher	89,500	0	10,000	0	79,500	89,50
							General-Voted	340	Voucher	85,788	0	6,000	0	79,788	85,78
							General-Voted	342	Voucher	7,34,830	0	45,000	0	6,89,830	7,34,830
						Total Object H	ead 1:			21,84,463	0	1,24,430	16,200	20,43,833	21,84,463
					02. Wages		General-Voted	1301	Voucher	1,31,195	0	0	0	1,31,195	1,31,19
							General-Voted	1303	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	Tead 2:			1,66,195	0	0	0	1,66,195	1,66,19
					06.Medical Treatment		General-Voted	3535	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						Total Object H	Tead 6:			4,00,000	0	0	0	4,00,000	4,00,000
					(11) Travel Expenses,		General-Voted	2929	Voucher	4,455	0	0	0	4,455	4,45
					Conveyance Allowances		General-Voted	345	Voucher	5,400	0	0	0	5,400	5,400
						Total Object H	ead 11:			9,855	0	0	0	9,855	9,85

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	emai	ment :			Works, Capital Outlay on Other				,				
	easu		Shillong (North	<u> </u>									
D.I	D.O.	:	4200001 Direc	ctor Of Tourism Meghalay	ra								
Mor	nth c	of Acco	ount: NOV/2022										
			r Sub l Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head				(State)		8009	- 7610		(A.G.)
3452	80	001	(01) Headquarters Establishment		Total Sub Head:			27,60,513	0	1,24,430	16,200	26,19,883	27,60,51
					Total Minor Head 1:			27,60,513	0	1,24,430	16,200	26,19,883	27,60,51
		003	(02) Hospitality Schemes		General-Voted	349	Voucher	2,27,940	0	0	0	2,27,940	2,27,94
				Hospitality/Entertainm ent/Gift/Expenses On/Other Administrative Expenses	Total Object Head 20:			2,27,940	0	0	0	2,27,940	2,27,94
					Total Sub Head:			2,27,940	0	0	0	2,27,940	2,27,94
					Total Minor Head 3:			2,27,940	0	0	0	2,27,940	2,27,94
		104	(01) Tourist Information	` ′ ′ ′ ′	y General-Voted	329	Voucher	26,500	0	0	0	26,500	26,50
			And Publicity Office Guwahati	Allowance	Total Object Head 1:			26,500	0	0	0	26,500	26,50
					Total Sub Head:			26,500	0	0	0	26,500	26,50
			· /	26. Advertising Sales	General-Voted	1295	Voucher	7,74,760		0	0	7,74,760	7,74,76
			Festival	And Publicity Expenses	Total Object Head 26:			7,74,760	0	0	0	7,74,760	7,74,76
				36. Grants-In-Aid	General-Voted	351	Voucher	20,00,000	0	0	0	20,00,000	20,00,00
				(Non-Salary)	Total Object Head 36:			20,00,000	0	0	0	20,00,000	20,00,00
					Total Sub Head:			27,74,760	0	0	0	27,74,760	27,74,76
			(,	0 (01) Salaries, Sumtuar	y General-Voted	2012	Voucher	25,011	0	0	0	25,011	25,01
			Information Centres	Allowance	General-Voted	2022	Voucher	11,943	0	0	0	11,943	11,9
					General-Voted	328	Voucher	1,11,821	0	6,000	0	1,05,821	1,11,82
					General-Voted	337	Voucher	60,228	0	0	0	60,228	60,22

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	Demai	nd :	57 Tourism	n. Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicati	on Services.	Capital Outlay on	Tourism. Loans	for Tourism			
		ment													
	reasu		Shillong (Nort												
L).D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya										
M	onth o	of Acco	ount: NOV/2022												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,09,003	0	6,000	0	2,03,003	2,09,003
						Total Sub Hea	d :			2,09,003	0	6,000	0	2,03,003	2,09,003
						Total Minor H	lead 104 :			30,10,263	0	6,000	0	30,04,263	30,10,263
		800	(36) Tourism Mission For	5	33. Subsidies		General-Voted	3532	Voucher	69,60,000	0	0	0	69,60,000	69,60,000
			Ibdp			Total Object H	Iead 33 :			69,60,000	0	0	0	69,60,000	69,60,000
						Total Sub Hea	d :			69,60,000	0	0	0	69,60,000	69,60,000
						Total Minor H	lead 800 :			69,60,000	0	0	0	69,60,000	69,60,000
						Total Sub Maj	or Head 80 :			1,29,58,716	0	1,30,430	16,200	1,28,12,086	1,29,58,716
						Total Major H	lead 3452:			2,39,88,337	0	1,33,430	22,800	2,38,32,107	2,39,88,337
						Total of Montl	h :			2,39,88,337	0	1,33,430	22,800	2,38,32,107	2,39,88,337
M	onth o	of Acco	ount: DEC/2022												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	01	102	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	1085	Voucher	95,961	0	3,000	4,400	88,561	95,961
			Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	1090	Voucher	21,267	0	0	0	21,267	21,267
							General-Voted	218	Voucher	80,946	0	0	0	80,946	80,946
							General-Voted	3465	Voucher	95,961	0	3,000	4,400	88,561	95,961
							General-Voted	3479	Voucher	80,946	0	0	0	80,946	80,946

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De	emai	nd:	57 Tourism	ı, Capit	tal Outlay on Public	Works, Capital Outlay on O	Other Commun	nication	Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
De	part	ment :	Tourism Depa	rtment											
Tr	easu	ry	Shillong (North	h) Trea	sury										
D.l	D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya										
Moi	nth o	of Acco	ount: DEC/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non	ı-Plan T.V.	. No [Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		500				(State)		8009	- 7610		(A.G.))
3452	01	102	(06) Provision Of Tourist Bungalow At	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:				3,75,081	0	6,000	8,800	3,60,281	3,75,081
			Shillong,Jowai And Tura-			Total Sub Head:				3,75,081	0	6,000	8,800	3,60,281	3,75,081
						Total Minor Head 10.	2 :			3,75,081	0	6,000	8,800	3,60,281	3,75,081
		103	(01) Transport Facilities	0	(01) Salaries, Sumtuary	General-Vo	ted 109	93	Voucher	46,716	0	0	2,200	44,516	46,716
			For Tourists-		Allowance	General-Vo	ted 21	19 7	Voucher	21,267	0	0	0	21,267	21,267
						General-Vo	ted 349	97 T	Voucher	46,716	0	0	2,200	44,516	46,716
						General-Vo	ted 474	41 V	Voucher	22,452	0	0	0	22,452	22,452
						Total Object Head 1:				1,37,151	0	0	4,400	1,32,751	1,37,151
						Total Sub Head:				1,37,151	0	0	4,400	1,32,751	1,37,151
						Total Minor Head 10.	3:			1,37,151	0	0	4,400	1,32,751	1,37,151
		190	(08) Expenditure Of Chairman Vice Chairman	0	50. Other Charges	General-Vo	ted 152	25 V	Voucher	43,500	0	0	0	43,500	43,500
			Of Mtdc			Total Object Head 50	:			43,500	0	0	0	43,500	43,500
						Total Sub Head:				43,500	0	0	0	43,500	43,500
						Total Minor Head 19	0:			43,500	0	0	0	43,500	43,500
						Total Sub Major Head	1:			5,55,732	0	6,000	13,200	5,36,532	5,55,732
	80		1 1	0	(01) Salaries, Sumtuary	General-Vo		91 V	Voucher	53,360	0	0	0	53,360	53,360
			Establishment		Allowance	General-Vo	ted 21	17	Voucher	36,734	0	0	0	36,734	36,734
						General-Vo	ted 22	21 V	Voucher	8,14,896	0	63,430	16,200	7,35,266	8,14,896
						General-Vo	ted 22	22 V	Voucher	30,933	0	0	0	30,933	30,933
						General-Vo	ted 22	23							

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Demai	nd:	57 Tour	ism, Capit	tal Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Depart	ment :	Tourism D	epartment											
Treasu	ry	Shillong (N	orth) Trea	sury										
D.D.O.	:	4200001 D	irector Of	Tourism Meghalaya	,									
Month o	of Accou	int: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3452 80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	90,100	0	10,000	0	80,100	90,100
	E	Stablishment		Allowance		General-Voted	224	Voucher	7,39,030	0	45,000	0	6,94,030	7,39,030
						General-Voted	226	Voucher	86,388	0	6,000	0	80,388	86,388
						General-Voted	3459	Voucher	90,100	0	10,000	0	80,100	90,100
						General-Voted	3462	Voucher	86,388	0	6,000	0	80,388	86,388
						General-Voted	3471	Voucher	7,39,030	0	45,000	0	6,94,030	7,39,030
						General-Voted	3496	Voucher	8,13,396	0	63,430	16,200	7,33,766	8,13,396
						General-Voted	4739	Voucher	1,28,129	0	0	0	1,28,129	1,28,129
					Total Object I	Iead <i>1 :</i>			37,08,484	0	2,48,860	32,400	34,27,224	37,08,484
				02. Wages		General-Voted	1526	Voucher	95,834	0	0	0	95,834	95,834
						General-Voted	228	Voucher	1,20,510	0	0	0	1,20,510	1,20,510
						General-Voted	2626	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	3536	Voucher	1,21,323	0	0	0	1,21,323	1,21,323
					Total Object H	Head 2:			3,72,667	0	0	0	3,72,667	3,72,667
				06.Medical Treatment		General-Voted	3517	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
					Total Object I	Iead 6:			1,60,000	0	0	0	1,60,000	1,60,000
					Total Sub Hea	d :			42,41,151	0	2,48,860	32,400	39,59,891	42,41,151
				_	Total Minor H	lead 1:			42,41,151	0	2,48,860	32,400	39,59,891	42,41,151
		01) Tourist Informatio	on 0	(01) Salaries, Sumtuary		General-Voted	1523	Voucher	25,617	0	0	0	25,617	25,617
		and Publicity Office Guwahati		Allowance		General-Voted	4747	Voucher	28,839	0	0	0	28,839	28,839
					Total Object H	Head 1:			54,456	0	0	0	54,456	54,456

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Demand:	57 Touris	m, Capit	tal Outlay on Public	Works, Capital O	outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Courism, Loan	s for Tourism			
Department	: Tourism Dep	artment											
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	4200001 Dir	ector Of	Tourism Meghalaya	ı									
Month of Acc	ount: DEC/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3452 80 104	(01) Tourist Information And Publicity Office Guwahati			Total Sub Head	l :			54,456	0	0	0	54,456	54,456
	(03) Publicity Tourist	0	26. Advertising Sales		General-Voted	3546	Voucher	7,74,760	0	0	0	7,74,760	7,74,760
	Festival		And Publicity Expenses	Total Object H	ead 26:			7,74,760	0	0	0	7,74,760	7,74,760
				Total Sub Head	d :			7,74,760	0	0	0	7,74,760	7,74,760
	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	220	Voucher	1,11,821	0	6,000	0	1,05,821	1,11,821
	Information Centres		Allowance		General-Voted	227	Voucher	60,228	0	0	0	60,228	60,228
					General-Voted	3484	Voucher	1,11,821	0	6,000	0	1,05,821	1,11,821
					General-Voted	3512	Voucher	60,228	0	0	0	60,228	60,228
				Total Object H	ead 1:			3,44,098	0	12,000	0	3,32,098	3,44,098
			(11) Travel Expenses, Conveyance		General-Voted	3539	Voucher	48,052	0	0	0	48,052	48,052
			Allowances	Total Object H	ead 11:			48,052	0	0	0	48,052	48,052
				Total Sub Head	d :			3,92,150	0	12,000	0	3,80,150	3,92,150
				Total Minor H	ead 104 :			12,21,366	0	12,000	0	12,09,366	12,21,366
				Total Sub Majo	or Head 80:			54,62,517	0	2,60,860	32,400	51,69,257	54,62,517
				Total Major H	ead 3452:			60,18,249	0	2,66,860	45,600	57,05,789	60,18,249
				Total of Month	:			60,18,249	0	2,66,860	45,600	57,05,789	60,18,249
Reconciliatio	n Portion			Total of DDO	4200001:			20,03,39,320	24,000	13,32,920	1,95,000	19,87,87,400	20,03,15,320

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Demand:	57 Tourism, Capital Outlay on Public Wor	rks, Capit	tal Outlay on Other Comn	nunication Services, Capital Outlay on Tourism, Loans for Tourism	
Department	: Tourism Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4200001 Director Of Tourism Meghalaya				
Internal Adjus	tment of A.G. Office:				
Summary of Di	DO wise expenditure	DDO	wise Total (Original +Ro	econcilation+IA) :	20,03,15,320
3452 01 10	1 (09) Development Of Tourist Spots-		27. Minor Works/Maintenance	General-Voted	3,66,70,536
3452 01 10	1 (20) Special Central Assistance To Tribal Sub- Scheme	0	027. Minor Works	General-Voted	1,20,00,000
3452 01 10	1 (22) Entry/Exit Point In Meghalaya For Facilitation Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	1,64,26,896
3452 01 10	1 (25). Competition For Town Beautification.	0	27. Minor Works	General-Voted	2,59,60,000
3452 01 10	2 (06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-		(01) Salaries, Sumtuary Allowance	General-Voted	13,88,311
3452 01 10	2 (23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted	38,52,437
3452 01 10	3 (01) Transport Facilities For Tourists-		(01) Salaries, Sumtuary Allowance	General-Voted	6,80,982
3452 01 10	3 (01) Transport Facilities For Tourists-	0	06.Medical Treatment	General-Voted	17,071
3452 01 10	3 (01) Transport Facilities For Tourists-		(11) Travel Expenses, Conveyance Allowances	General-Voted	8,840
3452 01 19	0 (08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	2. Wages	General-Voted	7,64,672
3452 01 19	0 (08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	13. Office Expenses	General-Voted	8,56,000
3452 01 19	0 (08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	50. Other Charges	General-Voted	3,91,500
	(01) Headquarters Establishment		(01) Salaries, Sumtuary	General-Voted	

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Demai	nd:	57 Tourism, Capital Outlay on Public Wor	rks, Cap	oital Outlay on Other Comm	nunication Services, Capital Outlay on Tourism, Loans for Tourism	
Depart	ment:	Tourism Department				
Treasu	ıry	Shillong (North) Treasury				
D.D.O.	:	4200001 Director Of Tourism Meghalaya				
Summary	of DL	OO wise expenditure				
3452 80) 1		0	Allowance		1,86,18,122
3452 80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	17,32,212
3452 80) 1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	7,16,723
3452 80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	84,267
3452 80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	6,81,099
3452 80	3	(02) Hospitality Schemes	0	20. Hospitality/Entertainme nt/Gift/Expenses On/Other Administrative Expenses	General-Voted	2,27,940
3452 80	800	(36) Tourism Mission For Ibdp	3	13. Office Expenses	General-Voted	23,36,607
3452 80	800	(36) Tourism Mission For Ibdp	5	33. Subsidies	General-Voted	69,60,000
3452 80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,60,386
3452 80	104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	2,02,12,096
3452 80	104	(03) Publicity Tourist Festival	0	36. Grants-In-Aid (Non-Salary)	General-Voted	31,50,000
3452 80	104	(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	50,000
3452 80	104	4 (05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,47,906

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Demand:	57 Tourism, Capital Outlay on Public Wor	rks, Cap	pital Outlay on Other Comm	nunication Services, Capital Outlay on Tourism, Loans for Tourism	
Department :	Tourism Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4200001 Director Of Tourism Meghalaya				
Summary of DDO	wise expenditure				
3452 80 104 (0	05) Other Tourist Information Centres	0	02. Wages	General-Voted	1,14,036
3452 80 104 (0	05) Other Tourist Information Centres	0	06.Medical Treatment	General-Voted	38,798
3452 80 104 (0	05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	48,052
3452 80 104 (0	05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	1,11,131
5452 01 101 (0	09) Construction Of Facilitation Centres	1	53. Major Works	General-Voted 4	1,40,08,700
				20	0,03,15,320

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Voucher Wise Expenditure Report (for Reconcilation)

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I	Demai	nd:	57 Tourisi	n, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, (Capital Outlay on	Γourism, Loans	s for Tourism			
D	epart	ment :	Tourism Dep	artment											
Т	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	4200002 Tou	rist Offi	cer Govt. Of Megh M	Iawkdok Tourist	Centre E.K.H. Di	strict							
Mo	onth o	of Accou	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	923	Voucher	35,339	0	0	0	35,339	35,339
		1	mormation Centres		Allowance	Total Object H	lead 1 :			35,339	0	0	0	35,339	35,339
					02. Wages		General-Voted	1078	Voucher	43,989	0	0	0	43,989	43,989
						Total Object H	lead 2 :			43,989	0	0	0	43,989	43,989
						Total Sub Hea	d :			79,328	0	0	0	79,328	79,328
						Total Minor H	ead 104:			79,328	0	0	0	79,328	79,328
						Total Sub Maj	or Head 80:			79,328	0	0	0	79,328	79,328
						Total Major H	ead 3452:			79,328	0	0	0	79,328	79,328
						Total of Month	ı :			79,328	0	0	0	79,328	79,328
Me	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semme				(State)		8009	7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	417	Voucher	35,339	0	0	0	35,339	35,339
			nformation Centres		Allowance	Total Object H	lead 1 :			35,339	0	0	0	35,339	35,339
					02. Wages		General-Voted	10	Voucher	44,010	0	0	0	44,010	44,010
						Total Object H	lead 2 :			44,010	0	0	0	44,010	44,010
						Total Sub Hea	d :			79,349	0	0	0	79,349	79,349

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Γ	Demar	nd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
D	epart	ment :	Tourism Dep	partment											
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	4200002 Tot	urist Offi	icer Govt. Of Megh N	Mawkdok Touris	t Centre E.K.H. Di	strict							
Mo	onth o	of Accoun	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104				Total Minor H	lead 104 :			79,349	0	0	0	79,349	79,349
						Total Sub Maj	or Head 80 :			79,349	0	0	0	79,349	79,349
						Total Major H	lead 3452:			79,349	0	0	0	79,349	79,349
						Total of Mont	h :			79,349	0	0	0	79,349	79,349
Mo	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3452	80	1 1	5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	2047	Voucher	5,187	0	0	0	5,187	5,187
		ln:	formation Centres		Allowance		General-Voted	6	Voucher	35,339	0	0	0	35,339	35,339
						Total Object H	Iead 1:			40,526	0	0	0	40,526	40,526
					02. Wages		General-Voted	1084	Voucher	45,477	0	0	0	45,477	45,477
						Total Object H	Head 2:			45,477	0	0	0	45,477	45,477
						Total Sub Hea	d:			86,003	0	0	0	86,003	86,003
						Total Minor H	lead 104 :			86,003	0	0	0	86,003	86,003
						Total Sub Maj	or Head 80 :			86,003	0	0	0	86,003	86,003
						Total Major H	lead 3452:			86,003	0	0	0	86,003	86,003
						Total of Mont	h :			86,003	0	0	0	86,003	86,003
Mo	onth o	of Accou	nt: JUL/2022												

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	Dema	nd:	57 Touris	m, Capit	al Outlay on Public	Works, Capital O	on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
I	Depart	tment :	Tourism Dep	partment											
7	reasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O	.:	4200002 To	urist Offi	icer Govt. Of Megh M	lawkdok Tourist	Centre E.K.H. Di	strict							
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary Allowance		General-Voted	535	Voucher	36,080	0	0	0	36,080	36,080
		111	normation Centres		Allowance	Total Object H	ead 1:			36,080	0	0	0	36,080	36,080
					02. Wages		General-Voted	542	Voucher	44,010	0	0	0	44,010	44,010
						Total Object H	[ead 2 :			44,010	0	0	0	44,010	44,010
					(13) Office Expenses		General-Voted	1773	Voucher	19,260	0	0	0	19,260	19,260
						Total Object H	Tead 13:			19,260	0	0	0	19,260	19,260
						Total Sub Head	d:			99,350	0	0	0	99,350	99,350
						Total Minor H	ead 104 :			99,350	0	0	0	99,350	99,350
						Total Sub Majo	or Head 80:			99,350	0	0	0	99,350	99,350
						Total Major H	ead 3452:			99,350	0	0	0	99,350	99,350
						Total of Month	:			99,350	0	0	0	99,350	99,350
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	74	Voucher	37,060	0	0	0	37,060	37,060
			formation Centres		Allowance	Total Object H	ead 1:			37,060	0	0	0	37,060	37,060
					02. Wages		General-Voted	101	Voucher	45,477	0	0	0	45,477	45,477
						Total Object H	ead 2:			45,477	0	0	0	45,477	45,477

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												Ö			
<u>U</u> r	to A	ccoun	ting Month Decemb	ber of Fi	nancial Year 2022-2	023						Run Date	•	06/02/2023	I
I	Dema	nd :	57 Touri	sm, Capi	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	for Tourism			
D	epart	tment	: Tourism De	partment											
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	.:	4200002 To	ourist Off	icer Govt. Of Megh N	lawkdok Touris	t Centre E.K.H. Di	strict							
Me	onth (of Acc	ount: AUG/2022												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		1 Head	Head		Schille				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(13) Office Expenses		General-Voted	2031	Voucher	15,361	0	0	0	15,361	15,361
			Information Centres			Total Object H	Iead 13 :			15,361	0	0	0	15,361	15,361
						Total Sub Hea	d :			97,898	0	0	0	97,898	97,898
						Total Minor H	lead 104 :			97,898	0	0	0	97,898	97,898
						Total Sub Maj	or Head 80 :			97,898	0	0	0	97,898	97,898
						Total Major H	lead 3452:			97,898	0	0	0	97,898	97,898
						Total of Montl	h :			97,898	0	0	0	97,898	97,898
Mo	onth (of Acc	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per SOI)	(A.G.))
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	2770	Voucher	45,874		0	0	45,874	45,874
							General-Voted	2773	Voucher	18,439		0	0	18,439	18,439
						Total Object F	Iead <i>1 :</i>			64,313	0	0	0	64,313	64,313
						Total Sub Hea	d :			64,313	0	0	0	64,313	64,313
						Total Minor H	lead 1:			64,313	0	0	0	64,313	64,313
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	6	Voucher	37,060	0	0	0	37,060	37,060
			amornadon Centres		Tinowanee	Total Object H	Iead <i>1 :</i>			37,060	0	0	0	37,060	37,060
					02. Wages		General-Voted	1432	Voucher	45,477	0	0	0	45,477	45,477

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											- 4.80 - 1.00			
Up to A	ccount	ing Month Decemb	er of Fir	nancial Year 2022-2	023						Run Date :		06/02/2023	
Demai	nd:	57 Touris	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Γourism, Loans	s for Tourism			
Depart	ment :	Tourism De	partment											
Treasu	rv	Shillong (No	rth) Trea	sury										
				cer Govt. Of Megh N	Mawkdok Touris	t Centre F.K.H. Di	strict							
		ount: SEP/2022	u115t O111	eer Govt. Of Wegii is	Tuwkdok Touris	Contro E.R.II. DI								
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 80	104	(05) Other Tourist	0	02. Wages		General-Voted	3817	Voucher	44,010	0	0	0	44,010	44,010
		Information Centres			Total Object H	Head 2:			89,487	0	0	0	89,487	89,487
					Total Sub Hea	d:			1,26,547	0	0	0	1,26,547	1,26,547
					Total Minor H	lead 104 :			1,26,547	0	0	0	1,26,547	1,26,547
					Total Sub Maj	jor Head 80 :			1,90,860	0	0	0	1,90,860	1,90,860
					Total Major H	lead 3452:			1,90,860	0	0	0	1,90,860	1,90,860
					Total of Mont	h :			1,90,860	0	0	0	1,90,860	1,90,860
Month o	of Acco	ount: OCT/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		l Head	Sub Head		Schme				(State)	by DDG		- 7610	(as per sor)	(A.G.))
2472 00	Tags.													
3452 80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	432	Voucher	62,385	1,600	0	0	60,785	60,785
					Total Object I	Iead 1 :			62,385	1,600	0	0	60,785	60,785
					Total Sub Hea	d :			62,385	1,600	0	0	60,785	60,785
					Total Minor H	lead 1:			62,385	1,600	0	0	60,785	60,785
	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	420	Voucher	37,060	0	0	0	37,060	37,060
		information Centres		Anowance	Total Object I	Iead 1 :			37,060	0	0	0	37,060	37,060
				(13) Office Expenses		General-Voted	2162	Voucher	6,860	0	0	0	6,860	6,860
						General-Voted	2519	Voucher	3,500	0	0	0	3,500	3,500

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D)emai	nd:	57 Touris	sm, Capit	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment											
T	reasu	ıry	Shillong (No	rth) Trea	sury										
D	.D.O.	:	4200002 To	urist Off	icer Govt. Of Megh N	Mawkdok Touris	st Centre E.K.H. Di	strict							
Mo	onth o	of Acco	ount: OCT/2022												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(13) Office Expenses	Total Object 1	Head 13:			10,360	0	0	0	10,360	10,360
			Information Centres			Total Sub Hea	nd:			47,420	0	0	0	47,420	47,420
						Total Minor H	Head 104 :			47,420	0	0	0	47,420	47,420
						Total Sub Ma	jor Head 80 :			1,09,805	1,600	0	0	1,08,205	1,08,205
						Total Major H	Head 3452:			1,09,805	1,600	0	0	1,08,205	1,08,205
						Total of Mont	h :			1,09,805	1,600	0	0	1,08,205	1,08,205
Mo	onth o	of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		Head	Sub Head		Schme				(State)	<i>J</i> = 2 <i>J</i>		- 7610	(as F = 2 = 2 = 7	(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	2017	Voucher	11,943	0	0	0	11,943	11,943
			Establishment		Allowance		General-Voted	333	Voucher	63,738	0	0	0	63,738	63,738
						Total Object 1	Head 1:			75,681	0	0	0	75,681	75,681
						Total Sub Hea	nd:			75,681	0	0	0	75,681	75,681
						Total Minor F	Head 1:			75,681	0	0	0	75,681	75,681
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	2018	Voucher	6,732	0	0	0	6,732	6,732
			inormation centres		Tinowanec		General-Voted	318	Voucher	37,822	0	0	0	37,822	37,822
						Total Object 1				44,554	0	0	0	44,554	44,554
					02. Wages		General-Voted	2931	Voucher	45,477	0	0	0	45,477	45,477

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Up to Accounting Month December of Financial Year 2022-2023

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D	emai	nd :	57 Touris	m, Capi	tal Outlay on Public	Works, Capital	Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Гourism, Loans	s for Tourism			
De	epart	ment :	: Tourism Dep	oartment	:										
Tı	reasu	ry	Shillong (No	rth) Trea	nsury										
D.	.D.O.	:	4200002 To	urist Off	icer Govt. Of Megh N	Mawkdok Touris	st Centre E.K.H. Di	strict							
Mo	onth o	of Acco	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80	104	(05) Other Tourist	0	02. Wages	Total Object 1	Head 2:			45,477	0	0	0	45,477	45,477
			Information Centres			Total Sub Hea	ad:			90,031	0	0	0	90,031	90,031
						Total Minor I	Head 104:			90,031	0	0	0	90,031	90,031
						Total Sub Ma	jor Head 80 :			1,65,712	0	0	0	1,65,712	1,65,712
						Total Major I	Head 3452:			1,65,712	0	0	0	1,65,712	1,65,712
						Total of Mont	ih :			1,65,712	0	0	0	1,65,712	1,65,712
Mo	onth o	of Acco	ount: DEC/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head		l Head	Sub Head		Schme				(State)			- 7610	((A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	225	Voucher	64,338	0	0	0	64,338	64,338
			Establishment		Allowance		General-Voted	3507	Voucher	64,338	0	0	0	64,338	64,338
						Total Object l	Head 1:			1,28,676	0	0	0	1,28,676	1,28,676
						Total Sub Hea	ad:			1,28,676	0	0	0	1,28,676	1,28,676
						Total Minor H	Head 1:			1,28,676	0	0	0	1,28,676	1,28,676
		104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1086	Voucher	38,422	0	0	0	38,422	38,422
			Information Centres		Allowance		General-Voted	3500	Voucher	38,422	0	0	0	38,422	38,422
						Total Object l				76,844	0	0	0	76,844	76,844
					02. Wages		General-Voted	229	Voucher	45,000	0	0	0	45,000	45,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Read Major Head Head Head Sub Head Head Head Head Sub Head Head Head Head Sub Head Hea																
Treasury Shillong (North) Treasury D.D.O. : 4200002 Tourist Officer Govt. Of Megh Mavokdok Tourist Centre E.K.H. District		Dema	nd:	57 Touris	m, Capi	tal Outlay on Public	Works, Capital	Outlay on Other Co	ommunicati	on Services, Ca	apital Outlay on T	Tourism, Loans	s for Tourism			
D.D.O. : 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District		Depart	ment:	Tourism Dep	artment	:										
Month of Account: DEC/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	, , , , , , , , , , , , , , , , , , ,	reasu	ıry	Shillong (Nor	th) Trea	nsury										
Month of Account: DEC/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	l i).D.O.	. :	4200002 Tou	rist Off	icer Govt. Of Megh	Mawkdok Touris	st Centre E.K.H. Di	strict							
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head																
State Head	Majo	r Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Information Centres (13) Office Expenses General-Voted 230 Voucher 20,000 0 0 20,000	пеас	•		пеац			Schille				(State)	·	· -		. •	(A.G.))
Content Cont	3452	80	104	(05) Other Tourist	0	02. Wages	Total Object 1	Head 2:			45,000	0	0	0	45,000	45,000
General-Voted 3526 Voucher 6,165 0 0 0 0 6,165 6,166 General-Voted 3530 Voucher 1,712 0 0 0 0 1,712 1,71 Total Object Head 13 :				Information Centres		(13) Office Expenses		General-Voted	230	Voucher	20,000	0	0	0	20,000	20,000
General-Voted 3530 Voucher 1,712 0 0 0 0 1,712 1,71 Total Object Head 13 : 33,277 0 0 0 0 33,277 33,27 Total Sub Head : 1,55,121 0 0 0 0 1,55,121 1,55,12 Total Minor Head 104 : 1,55,121 0 0 0 0 1,55,121 1,55,12 Total Sub Major Head 80 : 2,83,797 0 0 0 0 2,83,797 2,83,79 Total Major Head 3452 : 2,83,797 0 0 0 0 2,83,797 2,83,79 Total of Month : 2,83,797 0 0 0 0 2,83,797 2,83,79 Total of DDO 4200002 : 11,92,102 1,600 0 0 11,90,502 11,90,502 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 11,90,502 Summary of DDO wise expenditure DDO wise expenditure 3,29,455 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 3,29,455								General-Voted	3521	Voucher	5,400	0	0	0	5,400	5,400
Total Object Head 13: 33,277 0 0 0 0 33,277 33,27 Total Sub Head: 1,55,121 0 0 0 1,55,121 1,55,12 Total Minor Head 104: 1,55,121 0 0 0 1,55,121 1,55,12 Total Sub Major Head 80: 2,83,797 0 0 0 0 2,83,797 2,83,79 Total Major Head 3452: 2,83,797 0 0 0 0 2,83,797 2,83,79 Total of Month: 2,83,797 0 0 0 0 2,83,797 2,83,79 Total of DDO 4200002: 11,92,102 1,600 0 0 11,90,502 11,90,50 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 11,90,502 Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 3,29,455								General-Voted	3526	Voucher	6,165	0	0	0	6,165	6,165
Total Sub Head : 1,55,121 0 0 0 1,55,121 1,55,12 Total Minor Head 104 : 1,55,121 0 0 0 1,55,121 1,55,12 Total Sub Major Head 80 : 2,83,797 0 0 0 0 2,83,797 2,83,79 Total Major Head 3452 : 2,83,797 0 0 0 0 2,83,797 2,83,79 Total of Month : 2,83,797 0 0 0 0 2,83,797 2,83,79 Total of DDO 4200002 : 11,92,102 1,600 0 0 11,90,502 11,90,50 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 11,90,502 Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 3,29,455								General-Voted	3530	Voucher	1,712	0	0	0	1,712	1,712
Total Minor Head 104 : 1,55,121 0 0 0 1,55,121 1,5							Total Object 1	Head 13:			33,277	0	0	0	33,277	33,277
Total Sub Major Head 80: 2,83,797 0 0 0 2,83,797 2,83,79 Total Major Head 3452: 2,83,797 0 0 0 0 2,83,797 2,83,79 Total of Month: 2,83,797 0 0 0 0 2,83,797 2,83,79 Total of DDO 4200002: 11,92,102 1,600 0 0 11,90,502 11,90,50 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 11,90,502 Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 33,29,455							Total Sub Hea	ad:			1,55,121	0	0	0	1,55,121	1,55,121
Total Major Head 3452: 2,83,797 0 0 0 2,83,797 2,83,79 Total of Month: 2,83,797 0 0 0 2,83,797 2,83,79 Total of DDO 4200002: 11,92,102 1,600 0 0 11,90,502 11,90,50 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 11,90,502 Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 3,29,455							Total Minor I	Head 104:			1,55,121	0	0	0	1,55,121	1,55,121
Total of Month : 2,83,797 0 0 0 2,83,797 2,83,79 Total of DDO 4200002 : 11,92,102 1,600 0 0 11,90,502 11,90,50 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 11,90,502 Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 3,29,455							Total Sub Ma	jor Head 80 :			2,83,797	0	0	0	2,83,797	2,83,797
Total of DDO 4200002: 11,92,102 1,600 0 0 11,90,502 11,90,50 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 11,90,502 Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 3,29,455							Total Major I	Head 3452:			2,83,797	0	0	0	2,83,797	2,83,797
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 3,29,455							Total of Mont	th :			2,83,797	0	0	0	2,83,797	2,83,797
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 3,29,455							Total of DDO	<i>4200002</i> :			11,92,102	1,600	0	0	11,90,502	11,90,502
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 3,29,455	Re	conc	iliation	n Portion												
Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 3,29,455	Iı	ternal	Adjusti	ment of A.G. Office	•											
	Sun	ımary	of DD	O wise expenditur	re_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						11,90,502
TATOWARCE	34	52 80	1	(01) Headquarter	s Estab	olishment			ary Gener	ral-Voted						3,29,455
(05) Other Tourist Information Centres (01) Salaries, Sumtuary General-Voted				(05) Other Touri	st Infor	mation Centres	(01	1) Salaries, Sumtua	ary Gener	al-Voted						

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Demand :	57 Tourism, Capital Outlay on Public Wor	rks, Ca	pital Outlay on Other Com	munication Services, Capital Outlay on Tourism, Loans for Tourism	
Department :	Tourism Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4200002 Tourist Officer Govt. Of Megh Maw	kdok 7	Γourist Centre E.K.H. Distri	ict	
Summary of DDO w	vise expenditure_				
3452 80 104		0	Allowance		3,79,862
3452 80 104 (0	5) Other Tourist Information Centres	0	02. Wages	General-Voted	4,02,927
3452 80 104 (0	5) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	78,258
					11,90,502

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Γ	emar	nd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	mmunication	on Services, C	apital Outlay on T	Γourism, Loans	for Tourism			
D	epart	ment :	Tourism Dep	partment											
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4200001 To	urist Offi	cer Govt. Of Megha	laya Jowai									
Mo	onth o	f Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	124	Voucher	75,210	0	6,000	0	69,210	75,210
			Information Centres		Allowance		General-Voted	125	Voucher	1,00,799	0	8,000	0	92,799	1,00,799
						Total Object H	Iead 1 :			1,76,009	0	14,000	0	1,62,009	1,76,009
						Total Sub Hea	d :			1,76,009	0	14,000	0	1,62,009	1,76,009
						Total Minor H	lead 104 :			1,76,009	0	14,000	0	1,62,009	1,76,009
						Total Sub Maj	or Head 80 :			1,76,009	0	14,000	0	1,62,009	1,76,009
						Total Major H	lead 3452:			1,76,009	0	14,000	0	1,62,009	1,76,009
						Total of Montl	ı :			1,76,009	0	14,000	0	1,62,009	1,76,009
Mo	onth o	f Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1006	Voucher	35,406	0	0	0	35,406	35,406
			Information Centres		Allowance		General-Voted	298	Voucher	75,210	0	6,000	0	69,210	75,210
							General-Voted	299	Voucher	1,00,799	0	8,000	0	92,799	1,00,799
						Total Object H	Iead 1 :			2,11,415	0	14,000	0	1,97,415	2,11,415
					02. Wages		General-Voted	1029	Voucher	18,207	0	0	0	18,207	18,207
						Total Object H	Iead 2 :			18,207	0	0	0	18,207	18,207
						Total Sub Hea	d :			2,29,622	0	14,000	0	2,15,622	2,29,622

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Demand: 57 Tourism, Capital Outlay on Public	Works, Capital Outlay on Other Co	ommunicati	on Services, Ca	apital Outlay on T		s for Tourism			
Department: Tourism Department									
•									
Treasury Jowai Treasury									
D.D.O.: 4200001 Tourist Officer Govt. Of Megha	alaya Jowai								
Month of Account: MAY/2022									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
Heau Heau							- 7010		
3452 80 104	Total Minor Head 104:			2,29,622	0	14,000	0	2,15,622	2,29,622
	Total Sub Major Head 80:			2,29,622	0	14,000	0	2,15,622	2,29,622
	Total Major Head 3452:			2,29,622	0	14,000	0	2,15,622	2,29,622
	Total of Month:			2,29,622	0	14,000	0	2,15,622	2,29,622
Month of Account: JUN/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре			(as per A.G.			
Head Major Head Head Sub Head 3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary	Schme	T.V. No.	Type	Amount	by DDO	(as per A.G.	A&E)		Amount
Head Major Head Sub Head Head	Schme		Voucher Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 18,546 70,064	Amount (A.G.)) 18,546 76,064
Head Major Head Head Sub Head 3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted	1374 246 247	Voucher Voucher Voucher	Amount (State) 18,546 76,064 1,00,799	0 0 0	0 6,000 8,000	A&E) - 7610 0 0	(as per SOP) 18,546 70,064 92,799	Amount (A.G.)) 18,546 76,064 1,00,799
Head Major Head Head Sub Head 3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted	1374 246	Voucher Voucher	Amount (State) 18,546 76,064 1,00,799 25,179	0 0 0 0	0 6,000 8,000 0	7610 0 0 0 0	18,546 70,064 92,799 25,179	Amount (A.G.)) 18,546 76,064 1,00,799 25,179
Head Major Head Head Sub Head 3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted	1374 246 247	Voucher Voucher Voucher	Amount (State) 18,546 76,064 1,00,799	0 0 0	0 6,000 8,000	A&E) - 7610 0 0	(as per SOP) 18,546 70,064 92,799	Amount (A.G.)) 18,546 76,064 1,00,799
Head Major Head Head Sub Head 3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted	1374 246 247	Voucher Voucher Voucher	Amount (State) 18,546 76,064 1,00,799 25,179	0 0 0 0	0 6,000 8,000 0	7610 0 0 0 0	18,546 70,064 92,799 25,179	Amount (A.G.)) 18,546 76,064 1,00,799 25,179
Head Major Head Head Sub Head 3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1:	1374 246 247	Voucher Voucher Voucher	Amount (State) 18,546 76,064 1,00,799 25,179 2,20,588	0 0 0 0 0	0 6,000 8,000 0 14,000	- 7610 0 0 0 0 0	18,546 70,064 92,799 25,179 2,06,588	Amount (A.G.)) 18,546 76,064 1,00,799 25,179 2,20,588
Head Major Head Head Sub Head 3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head:	1374 246 247	Voucher Voucher Voucher	Amount (State) 18,546 76,064 1,00,799 25,179 2,20,588 2,20,588	0 0 0 0 0	0 6,000 8,000 0 14,000	A&E) - 7610 0 0 0 0 0 0 0	18,546 70,064 92,799 25,179 2,06,588 2,06,588	Amount (A.G.)) 18,546 76,064 1,00,799 25,179 2,20,588 2,20,588
Head Major Head Head Sub Head 3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: Total Minor Head 104:	1374 246 247	Voucher Voucher Voucher	Amount (State) 18,546 76,064 1,00,799 25,179 2,20,588 2,20,588 2,20,588	0 0 0 0 0 0	0 6,000 8,000 0 14,000 14,000	A&E) - 7610 0 0 0 0 0 0 0 0 0	18,546 70,064 92,799 25,179 2,06,588 2,06,588	Amount (A.G.)) 18,546 76,064 1,00,799 25,179 2,20,588 2,20,588
Head Major Head Head Sub Head 3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: Total Minor Head 104: Total Sub Major Head 80:	1374 246 247	Voucher Voucher Voucher	Amount (State) 18,546 76,064 1,00,799 25,179 2,20,588 2,20,588 2,20,588	0 0 0 0 0 0	0 6,000 8,000 0 14,000 14,000 14,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	18,546 70,064 92,799 25,179 2,06,588 2,06,588 2,06,588	Amount (A.G.)) 18,546 76,064 1,00,799 25,179 2,20,588 2,20,588 2,20,588

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Run Date:

	Demai	nd :	57 Touris	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	for Tourism			
I	Depart	tment :	Tourism Dep	partment											
7	reasu	ıry	Jowai Treasu	ıry											
i).D.O.	.:	4200001 To	urist Off	icer Govt. Of Meghal	laya Jowai									
M	onth o	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	169	Voucher	77,750	0	6,000	0	71,750	77,750
			nformation Centres		Allowance		General-Voted	171	Voucher	1,03,088	0	8,000	0	95,088	1,03,088
						Total Object H	Head 1:			1,80,838	0	14,000	0	1,66,838	1,80,838
					02. Wages		General-Voted	938	Voucher	13,923	0	0	0	13,923	13,923
						Total Object I	Head 2:			13,923	0	0	0	13,923	13,923
					(13) Office Expenses		General-Voted	935	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	937	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			2,14,761	0	14,000	0	2,00,761	2,14,761
						Total Minor H	Iead 104 :			2,14,761	0	14,000	0	2,00,761	2,14,761
						Total Sub Maj	jor Head 80 :			2,14,761	0	14,000	0	2,00,761	2,14,761
						Total Major H	Iead 3452:			2,14,761	0	14,000	0	2,00,761	2,14,761
						Total of Mont	h :			2,14,761	0	14,000	0	2,00,761	2,14,761
M	onth o	of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	435	Voucher	79,875	0	6,000	0	73,875	79,875
			nformation Centres		Allowance		General-Voted	436	Voucher	1,06,100	0	8,000	0	98,100	1,06,100

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De	eman	ъд ·	57 Touris	sm Canit	al Outlay on Public V	Works Canital C	Outlay on Other Co	ommunicati	on Services (Canital Outlay on T	Fourism Loans	s for Tourism			
						Works, Capital C	——————————————————————————————————————	Jiiiiiaiiicati	on bervices,		Curisiii, Louii	5 IOI TOUTISHI			
De	parti	ment :	Tourism De	partment											
Tre	easu	ry	Jowai Treası	ıry											
Ď.1	D.O.	:	4200001 To	urist Offi	cer Govt. Of Megha	laya Jowai									
Moi	nth o	f Acco	unt: AUG/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head M	Iajo r	Head		Sub	3.00	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
F	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			1,85,975	0	14,000	0	1,71,975	1,85,975
						Total Sub Hea	d :			1,85,975	0	14,000	0	1,71,975	1,85,975
						Total Minor H	ead 104:			1,85,975	0	14,000	0	1,71,975	1,85,975
						Total Sub Maj	or Head 80 :			1,85,975	0	14,000	0	1,71,975	1,85,975
						Total Major H	ead 3452:			1,85,975	0	14,000	0	1,71,975	1,85,975
						Total of Month	ı :			1,85,975	0	14,000	0	1,71,975	1,85,975
Moi	nth o	f Acco	unt: SEP/2022												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	304	Voucher	79,875	0	6,000	0	73,875	79,875
			Information Centres		Allowance		General-Voted	305	Voucher	1,06,100	0	8,000	0	98,100	1,06,100
						Total Object H	Iead 1 :			1,85,975	0	14,000	0	1,71,975	1,85,975
					(13) Office Expenses		General-Voted	1483	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1522	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	lead 13 :			28,400	0	0	0	28,400	28,400
						Total Sub Hea	d :			2,14,375	0	14,000	0	2,00,375	2,14,375
						Total Minor H	ead 104:			2,14,375	0	14,000	0	2,00,375	2,14,375

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Dema	and ·	57 Tourisi	n Canit	al Outlay on Public V	Works Canital O	outlay on Other Co	mmunicati	on Services	Capital Outlay on	Fourism Loans	s for Tourism			
						- Contract C			, capital outlay on	Tourisin, Louin	101 104113111			
Depa	rtment :	Tourism Dep												
Treas	sury	Jowai Treasur	У											
Ď.D.(0.:	4200001 Tou	rist Offi	cer Govt. Of Meghal	laya Jowai									
Month	of Accou	int: SEP/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
3452 80					Total Sub Majo	or Head 80:			2,14,375	0	14,000	0	2,00,375	2,14,375
					Total Major H	ead 3452:			2,14,375	0	14,000	0	2,00,375	2,14,375
					Total of Month	ι:			2,14,375	0	14,000	0	2,00,375	2,14,375
Month	of Accou	int: OCT/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
3452 80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	181	Voucher	79,875	0	6,000	0	73,875	79,875
	I	nformation Centres		Allowance		General-Voted	182	Voucher	1,06,100	0	8,000	0	98,100	1,06,100
					Total Object H	ead 1:			1,85,975	0	14,000	0	1,71,975	1,85,975
					Total Sub Head	d :			1,85,975	0	14,000	0	1,71,975	1,85,975
					Total Minor H	ead 104 :			1,85,975	0	14,000	0	1,71,975	1,85,975
					Total Sub Majo	or Head 80:			1,85,975	0	14,000	0	1,71,975	1,85,975
					Total Major H	ead 3452:			1,85,975	0	14,000	0	1,71,975	1,85,975
					Total of Month	:			1,85,975	0	14,000	0	1,71,975	1,85,975
Month	of Accou	nt: NOV/2022												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head Maj	jor Head ad	пеаа	Sub Head		Schme				(State)	3	8009	- 7610	(<u>r</u> v -)	

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	Dema	nd :	57 Touris	m, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
1	Depar	tment :	Tourism De	partment											
7	Freasi	ıry	Jowai Treasu	ıry											
i	D.D.O	.:	4200001 To	urist Off	icer Govt. Of Megha	laya Jowai									
M	lonth	of Acco	ount: NOV/2022												
-		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80	1	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	138	Voucher	81,612	0	6,000	0	75,612	81,612
			Information Centres		Allowance		General-Voted	139	Voucher	1,08,458	0	8,000	0	1,00,458	1,08,458
							General-Voted	954	Voucher	15,327	0	0	0	15,327	15,327
							General-Voted	955	Voucher	20,808	0	0	0	20,808	20,808
						Total Object I	Head 1:			2,26,205	0	14,000	0	2,12,205	2,26,205
						Total Sub Hea	d:			2,26,205	0	14,000	0	2,12,205	2,26,205
						Total Minor H	lead 104 :			2,26,205	0	14,000	0	2,12,205	2,26,205
						Total Sub Maj	jor Head 80 :			2,26,205	0	14,000	0	2,12,205	2,26,205
						Total Major H	lead 3452:			2,26,205	0	14,000	0	2,12,205	2,26,205
						Total of Mont	h :			2,26,205	0	14,000	0	2,12,205	2,26,205
M	Ionth	of Acco	ount: DEC/2022												
•		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	190	Voucher	82,212	0	6,000	0	76,212	82,212
			Information Centres		Allowance		General-Voted	191	Voucher	1,09,658		8,000	0	1,01,658	1,09,658
							General-Voted	1915	Voucher	82,212		6,000	0	76,212	82,212
							General-Voted	1918	Voucher	1,09,658	0	8,000	0	1,01,658	1,09,658
						Total Object I	Head 1:			3,83,740	0	28,000	0	3,55,740	3,83,740
					(11) Travel Expenses,	-	General-Voted	1927	Voucher	40,260	0	0	0	40,260	40,260

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Γ)emai	nd:	57 Touris	m, Capit	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
D	epart	ment :	: Tourism Dep	artment											
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4200001 Tot	ırist Off	icer Govt. Of Megha	ılaya Jowai									
Mo	onth o	of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11:			40,260	0	0	0	40,260	40,260
					(13) Office Expenses		General-Voted	1921	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1923	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1925	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead <i>13 :</i>			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			4,64,000	0	28,000	0	4,36,000	4,64,000
						Total Minor H	ead 104:			4,64,000	0	28,000	0	4,36,000	4,64,000
						Total Sub Maj	or Head <i>80</i> :			4,64,000	0	28,000	0	4,36,000	4,64,000
						Total Major H	ead 3452:			4,64,000	0	28,000	0	4,36,000	4,64,000
						Total of Montl	ı :			4,64,000	0	28,000	0	4,36,000	4,64,000
						Total of DDO	<i>4200001</i> :			21,17,510	0	1,40,000	0	19,77,510	21,17,510
Red	conci	iliatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office	:											
Sum	mary	of DI	DO wise expenditu	re_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						21,17,510
345	2 80	10	4 (05) Other Touri	st Infor	mation Centres) Salaries, Sumtua owance	ary Gener	al-Voted						19,56,720

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Up to Accounting Month December of Financial Year 2022-2023

Demand:	57 Tourism, Capital Outlay on Public	Works, Ca	pital Outlay on Other Comr	munication Services, Capital Outlay on Tourism, Loans for Tourism	
Department :	Tourism Department				
Treasury	Jowai Treasury				
D.D.O. :	4200001 Tourist Officer Govt. Of Megha	alaya Jowa	ni		
Summary of DDO	wise expenditure				
3452 80 104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	32,130
3452 80 104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	40,260
3452 80 104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	88,400
					21,17,510

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Run Date:

D	ema	nd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
De	epart	tment :	Tourism Dep	partment											
Tı	reasu	ıry	Nongstoin Tı	reasury											
Ď.	D.O.	.:	4200001 To	urist Off	icer Govt. Of Meghal	aya Nongstoin									
Mo	nth (of Acco	unt: APR/2022												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Heac		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	151	Voucher	81,010	0	2,500	0	78,510	81,010
			Establishment		Allowance		General-Voted	273	Voucher	67,646	0	0	0	67,646	67,646
						Total Object I	Head 1 :			1,48,656	0	2,500	0	1,46,156	1,48,656
					02. Wages		General-Voted	152	Voucher	32,490	0	0	0	32,490	32,490
						Total Object I	Head 2 :			32,490	0	0	0	32,490	32,490
						Total Sub Hea	ıd:			1,81,146	0	2,500	0	1,78,646	1,81,146
						Total Minor H	Iead 1 :			1,81,146	0	2,500	0	1,78,646	1,81,146
						Total Sub Ma	jor Head 80 :			1,81,146	0	2,500	0	1,78,646	1,81,146
						Total Major H	lead 3452:			1,81,146	0	2,500	0	1,78,646	1,81,146
						Total of Mont	h :			1,81,146	0	2,500	0	1,78,646	1,81,146
Mo	nth (of Acco	unt: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	130	Voucher	81,010	0	2,500	0	78,510	81,010
			Establishment		Allowance		General-Voted	131	Voucher	67,646	0	0	0	67,646	67,646
						Total Object I	Head 1 :			1,48,656	0	2,500	0	1,46,156	1,48,656
						Total Sub Hea	ıd:			1,48,656	0	2,500	0	1,46,156	1,48,656
1						Total Minor H	Iead <i>1 :</i>			1,48,656		2,500		1,46,156	1,48,656

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Up to Ac	counti	ng Month Decembe	er of Fir	nancial Year 2022-2	2023						Run Date	:	06/02/2023	
Deman	ıd :	57 Tourisi	n, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
Departr	ment :	Tourism Dep	artment											
Treasur	ry	Nongstoin Tre	asury											
D.D.O.	:	4200001 Tou	rist Offi	cer Govt. Of Meghal	aya Nongstoin									
Month o	f Acco	unt: MAY/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3452 80					Total Sub Ma	jor Head 80 :			1,48,656	0	2,500	0	1,46,156	1,48,656
					Total Major H	Iead 3452 :			1,48,656	0	2,500	0	1,46,156	1,48,656
					Total of Mont	h :			1,48,656	0	2,500	0	1,46,156	1,48,656
Month of	f Acco	unt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		neau	Head		Schille				(State)	•		- 7610		(A.G.))
3452 80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	81,010	0	2,500	0	78,510	81,010
		Establishment		Allowance		General-Voted	625	Voucher	19,140	0	0	0	19,140	19,140
						General-Voted	627	Voucher	16,269	0	0	0	16,269	16,269
						General-Voted	65	Voucher	67,646	0	0	0	67,646	67,646
					Total Object I	Head 1:			1,84,065	0	2,500	0	1,81,565	1,84,065
				02. Wages		General-Voted	1035	Voucher	33,943	0	0	0	33,943	33,943
					Total Object I	Head 2:			33,943	0	0	0	33,943	33,943
					Total Sub Hea	ıd :			2,18,008	0	2,500	0	2,15,508	2,18,008
					Total Minor H	Iead 1:			2,18,008	0	2,500	0	2,15,508	2,18,008
					Total Sub Ma	jor Head 80 :			2,18,008	0	2,500	0	2,15,508	2,18,008
					Total Major H	lead 3452:			2,18,008	0	2,500	0	2,15,508	2,18,008
					Total of Mont				2,18,008	0	2,500	0	2,15,508	2,18,008

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Run Date:

Ι	Demai	nd:	57 Touris	sm, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment											
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	4200001 To	urist Off	cer Govt. Of Meghal	aya Nongstoin									
Mo	onth (of Accou	nt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		- Truu	Head		Semire				(State)		8009	- 7610		(A.G.))
3452	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	138	Voucher	69,125	0	0	0	69,125	69,125
		E	stablishment		Allowance		General-Voted	45	Voucher	82,750	0	2,500	0	80,250	82,750
						Total Object H	Iead 1 :			1,51,875	0	2,500	0	1,49,375	1,51,875
					(13) Office Expenses		General-Voted	137	Voucher	30,000	0	0	0	30,000	30,000
						Total Object F	Iead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			1,81,875	0	2,500	0	1,79,375	1,81,875
						Total Minor H	lead 1:			1,81,875	0	2,500	0	1,79,375	1,81,875
						Total Sub Maj	or Head 80 :			1,81,875	0	2,500	0	1,79,375	1,81,875
						Total Major H	lead 3452:			1,81,875	0	2,500	0	1,79,375	1,81,875
						Total of Montl	h :			1,81,875	0	2,500	0	1,79,375	1,81,875
Me	onth (of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3452	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	184	Voucher	85,088	0	2,600	0	82,488	85,088
			stablishment		Allowance		General-Voted	53	Voucher	71,000	0	0	0	71,000	71,000
						Total Object H	Iead 1 :			1,56,088	0	2,600	0	1,53,488	1,56,088
					02. Wages		General-Voted	271	Voucher	11,563	0	0	0	11,563	11,563
						Total Object H	Iead 2:			11,563	0	0	0	11,563	11,563

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06/02/2023

Run Date :

	Demar	ıd :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
I	Depart	ment :	Tourism De	partment											
7	Treasu:	ry	Nongstoin T	reasury											
i	D.D.O.	:	4200001 To	ourist Off	icer Govt. Of Meghal	aya Nongstoin									
M	onth o	f Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(11) Travel Expenses,		General-Voted	268	Voucher	10,063	0	0	0	10,063	10,063
			Establishment		Conveyance Allowances		General-Voted	270	Voucher	5,314	. 0	0	0	5,314	5,314
						Total Object H	Head 11:			15,377	0	0	0	15,377	15,377
					(13) Office Expenses		General-Voted	269	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			2,33,028	0	2,600	0	2,30,428	2,33,028
						Total Minor H	lead 1:			2,33,028	0	2,600	0	2,30,428	2,33,028
						Total Sub Maj	jor Head 80 :			2,33,028	0	2,600	0	2,30,428	2,33,028
						Total Major H	lead 3452:			2,33,028	0	2,600	0	2,30,428	2,33,028
						Total of Mont	h :			2,33,028	0	2,600	0	2,30,428	2,33,028
M	onth o	f Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		iicad	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	58	Voucher	85,088	0	2,600	0	82,488	85,088
			Establishment		Allowance		General-Voted	60	Voucher	71,000	0	0	0	71,000	71,000
						Total Object I	Iead <i>1 :</i>			1,56,088	0	2,600	0	1,53,488	1,56,088
					(13) Office Expenses		General-Voted	989	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Iead 13:			30,000	0	0	0	30,000	30,000

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D)emar	nd :	57 Touris	sm, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	4200001 To	urist Offi	cer Govt. Of Meghal	aya Nongstoin									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		O1) Headquarters			Total Sub Hea	nd:			1,86,088	0	2,600	0	1,83,488	1,86,088
						Total Minor H	Iead 1:			1,86,088	0	2,600	0	1,83,488	1,86,088
						Total Sub Ma	jor Head 80 :			1,86,088	0	2,600	0	1,83,488	1,86,088
						Total Major H	Iead 3452 :			1,86,088	0	2,600	0	1,83,488	1,86,088
						Total of Mont	h :			1,86,088	0	2,600	0	1,83,488	1,86,088
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Scinic				(State)	-	8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	71,000	0	0	0	71,000	71,000
		E	Sstablishment		Allowance		General-Voted	224	Voucher	85,088	0	2,600	0	82,488	85,088
						Total Object I	Head 1 :			1,56,088	0	2,600	0	1,53,488	1,56,088
					(11) Travel Expenses,		General-Voted	407	Voucher	7,890	0	0	0	7,890	7,890
					Conveyance Allowances		General-Voted	408	Voucher	5,879	0	0	0	5,879	5,879
						Total Object I	Head 11:			13,769	0	0	0	13,769	13,769
						Total Sub Hea	ıd:			1,69,857	0	2,600	0	1,67,257	1,69,857
						Total Minor H	Iead 1:			1,69,857	0	2,600	0	1,67,257	1,69,857
						Total Sub Ma	jor Head 80 :			1,69,857	0	2,600	0	1,67,257	1,69,857

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Run Date :	06/02/2023

I	Demar	ıd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	for Tourism			
D	epart	ment :	Tourism Dep	artment											
T	'reasu	ry	Nongstoin Tr	easury											
-	D.O.	:	4200001 To	ırist Offi	cer Govt. Of Meghal	ava Nongstoin									
			int: OCT/2022												
					011 / 77 1					Gross	Deduction	Deduction	Amount	Net Amount	Gross
_		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3452						Total Major H	lead 3452:			1,69,857	0	2,600	0	1,67,257	1,69,857
						Total of Montl	ı :			1,69,857	0	2,600	0	1,67,257	1,69,857
M	onth o	f Accou	int: NOV/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•	· Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	63	Voucher	72,524	. 0	0	0	72,524	72,524
		E	Establishment		Allowance		General-Voted	64	Voucher	86,879	0	2,600	0	84,279	86,879
							General-Voted	735	Voucher	15,813	0	0	0	15,813	15,813
							General-Voted	736	Voucher	13,446	0	0	0	13,446	13,446
						Total Object H	Iead 1 :			1,88,662	0	2,600	0	1,86,062	1,88,662
					02. Wages		General-Voted	320	Voucher	34,316	0	0	0	34,316	34,316
						Total Object H	Iead 2:			34,316	0	0	0	34,316	34,316
					(13) Office Expenses		General-Voted	322	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Iead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			2,52,978	0	2,600	0	2,50,378	2,52,978
						Total Minor H	lead 1:			2,52,978	0	2,600	0	2,50,378	2,52,978
						Total Sub Maj	or Head 80:			2,52,978	0	2,600	0	2,50,378	2,52,978
						Total Major H	lead 3452:			2,52,978	0	2,600	0	2,50,378	2,52,978

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I)eman	ıd:	57 Touri	sm, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment	İ.										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	4200001 To	ourist Off	icer Govt. Of Meghal	aya Nongstoin									
Me	onth o	f Accou	nt: NOV/2022		-										
Major	Sub	Minor : Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
						Total of Mont	h :			2,52,978	0	2,600	0	2,50,378	2,52,978
Mo	onth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	26	Voucher	73,124	. 0	0	0	73,124	73,124
		Es	stablishment		Allowance		General-Voted	262	Voucher	88,079	0	2,600	0	85,479	88,079
							General-Voted	842	Voucher	88,079	0	2,600	0	85,479	88,079
							General-Voted	846	Voucher	73,124	. 0	0	0	73,124	73,124
						Total Object I	Head 1:			3,22,406	0	5,200	0	3,17,206	3,22,406
					02. Wages		General-Voted	837	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
					(13) Office Expenses		General-Voted	658	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			3,83,596	0	5,200	0	3,78,396	3,83,596
						Total Minor H	lead 1:			3,83,596	0	5,200	0	3,78,396	3,83,596
						Total Sub Ma	jor Head 80 :			3,83,596	0	5,200	0	3,78,396	3,83,596
						Total Major H	lead 3452:			3,83,596	0	5,200	0	3,78,396	3,83,596
						Total of Mont	h :			3,83,596	0	5,200	0	3,78,396	3,83,596
					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·		

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Demand:	57 Tourism, Capital Outlay on Publ	lic Works, Cap	ital Outlay on Other Comn	nunication Services, Ca	npital Outlay on Touris	m, Loans	for Tourism			
Department :	Tourism Department									
Treasury	Nongstoin Treasury									
D.D.O. :	4200001 Tourist Officer Govt. Of Meg	halaya Nongst	oin							
		Total of D	DO 4200001:		19,55,232	0	25,600	0	19,29,632	19,55,232
Reconciliation I	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDC) wise Total (Original +R	econcilation+IA) :						19,55,232
Summary of DDO	wise expenditure									
3452 80 1 ((01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted						16,12,584
3452 80 1 ((01) Headquarters Establishment	0	02. Wages	General-Voted						1,23,502
3452 80 1 ((01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted						29,146
3452 80 1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted						1,90,000
										19,55,232

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I	Demai	nd:	57 Tou	rism, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism I	Department											
Т	reasu	ry	William N	agar Treasu	ıry										
Ď	.D.O.	:	4200001	Fourist Offi	icer Govt. Of Meghal	aya Williamnag	ar								
Me	onth o	of Accou	nt: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	176	Voucher	60,411	0	0	0	60,411	60,411
		E	stablishment		Allowance		General-Voted	177	Voucher	83,700	0	6,000	0	77,700	83,700
						Total Object H	Head 1:			1,44,111	0	6,000	0	1,38,111	1,44,111
					02. Wages		General-Voted	178	Voucher	27,578	0	0	0	27,578	27,578
						Total Object I	Head 2:			27,578	0	0	0	27,578	27,578
						Total Sub Hea	d :			1,71,689	0	6,000	0	1,65,689	1,71,689
						Total Minor H	lead 1:			1,71,689	0	6,000	0	1,65,689	1,71,689
						Total Sub Maj	or Head 80:			1,71,689	0	6,000	0	1,65,689	1,71,689
						Total Major H	lead 3452:			1,71,689	0	6,000	0	1,65,689	1,71,689
						Total of Mont	h :			1,71,689	0	6,000	0	1,65,689	1,71,689
Mo	onth o	of Accou	nt: MAY/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		III	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	60,411	0	0	0	60,411	60,411
		E	stablishment		Allowance		General-Voted	2	Voucher	83,700	0	6,000	0	77,700	83,700
						Total Object H	Head 1:			1,44,111	0	6,000	0	1,38,111	1,44,111
					02. Wages		General-Voted	309	Voucher	13,710	0	0	0	13,710	13,710
						Total Object I	Head 2 :			13,710	0	0	0	13,710	13,710

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Dei	man	d:	57 Tour	rism, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Tourism, Loans	s for Tourism			
Dep	artı	ment:	Tourism D	Department											
Tre	asuı	ry	William Na	agar Treası	ıry										
D.D	0.0.	:	4200001 7	Γourist Off	icer Govt. Of Meghal	aya Williamnag	ar								
Mon	th o	f Accou	int: MAY/2022	2											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lead		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3452 8	0		01) Headquarters	0	(11) Travel Expenses,		General-Voted	568	Voucher	7,900	0	0	0	7,900	7,900
		Œ	Establishment		Conveyance Allowances		General-Voted	569	Voucher	7,060	0	0	0	7,060	7,060
						Total Object I	Head 11:			14,960	0	0	0	14,960	14,960
						Total Sub Hea	d:			1,72,781	0	6,000	0	1,66,781	1,72,781
		_				Total Minor H	lead 1:			1,72,781	0	6,000	0	1,66,781	1,72,781
						Total Sub Maj	jor Head 80 :			1,72,781	0	6,000	0	1,66,781	1,72,781
						Total Major H	lead 3452 :			1,72,781	0	6,000	0	1,66,781	1,72,781
						Total of Mont	h :			1,72,781	0	6,000	0	1,66,781	1,72,781
Mon	th o	f Accou	int: JUN/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor [ead		неаа	Sub Head		Schme				(State)	~ y == 0	8009	- 7610	(as F = 2 2 2 7	(A.G.))
3452 8	0	001 (01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	160	Voucher	83,700	0	6,000	0	77,700	83,700
		le le	Establishment		Allowance		General-Voted	161	Voucher	60,411	0	0	0	60,411	60,411
							General-Voted	568	Voucher	19,800	0	0	0	19,800	19,800
							General-Voted	569	Voucher	14,454	0	0	0	14,454	14,454
						Total Object I	Head 1 :			1,78,365	0	6,000	0	1,72,365	1,78,365
					02. Wages		General-Voted	324	Voucher	14,167	0	0	0	14,167	14,167
						Total Object I	Head 2 :			14,167	0	0	0	14,167	14,167
					(13) Office Expenses		General-Voted	1030							

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]	Dema	nd:	57 Touris	m, Capit	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on '	Tourism, Loans	s for Tourism			
Г) Depart	ment :	Tourism De	oartment											
	`reasu		William Nag	•											
i).D.O.	:	4200001 To	urist Off	icer Govt. Of Meghal	aya Williamnag	ar								
			ount: JUN/2022			, <u> </u>									
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(13) Office Expenses		General-Voted	1030	Voucher	15,000	0	0	0	15,000	15,000
			Establishment			Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ıd:			2,07,532	0	6,000	0	2,01,532	2,07,532
						Total Minor H	Iead 1:			2,07,532	0	6,000	0	2,01,532	2,07,532
						Total Sub Maj	jor Head 80 :			2,07,532	0	6,000	0	2,01,532	2,07,532
						Total Major H	Iead 3452 :			2,07,532	0	6,000	0	2,01,532	2,07,532
						Total of Mont	h :			2,07,532	0	6,000	0	2,01,532	2,07,532
M	onth o	of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo		Head	Sub Head		Schme				(State)		8009	- 7610	(F	(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	307	Voucher	61,725	0	0	0	61,725	61,725
			Establishment		Allowance		General-Voted	308	Voucher	85,500	0	11,000	0	74,500	85,500
						Total Object I	Head 1 :			1,47,225	0	11,000	0	1,36,225	1,47,225
					02. Wages		General-Voted	309	Voucher	13,710	0	0	0	13,710	13,710
						Total Object I	Head 2:			13,710	0	0	0	13,710	13,710
						Total Sub Hea	id:			1,60,935	0	11,000	0	1,49,935	1,60,935
						Total Minor H	Iead 1:			1,60,935	0	11,000	0	1,49,935	1,60,935

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Г) emar	id:	57 Tour	ism, Capit	al Outlay on Public	Works, Capital (Outlay on Other C	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	for Tourism			
D	epart	ment :	Tourism De	epartment											
T	reasu	ry	William Na	gar Treası	ıry										
- i	.D.O.	:	4200001 Te	ourist Offi	icer Govt. Of Meghal	aya Williamnag	ar								
			nt: JUL/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80					Total Sub Ma	jor Head 80:			1,60,935	0	11,000	0	1,49,935	1,60,935
						Total Major H	lead 3452 :			1,60,935	0	11,000	0	1,49,935	1,60,935
						Total of Mont	h :			1,60,935	0	11,000	0	1,49,935	1,60,935
Mo	onth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	159	Voucher	61,725	0	0	0	61,725	61,725
		E	stablishment		Allowance		General-Voted	162	Voucher	87,976	0	11,600	0	76,376	87,976
							General-Voted	700	Voucher	1,788	0	0	0	1,788	1,788
						Total Object I	Head 1:			1,51,489	0	11,600	0	1,39,889	1,51,489
					02. Wages		General-Voted	235	Voucher	14,167	0	0	0	14,167	14,167
						Total Object I	Head 2 :			14,167	0	0	0	14,167	14,167
					(13) Office Expenses		General-Voted	163	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			1,85,656	0	11,600	0	1,74,056	1,85,656
						Total Minor H	Iead 1:			1,85,656	0	11,600	0	1,74,056	1,85,656
						Total Sub Ma	jor Head 80 :			1,85,656	0	11,600	0	1,74,056	1,85,656
						Total Major H	lead 3452:			1,85,656	0	11,600	0	1,74,056	1,85,656

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	Dema	nd :	57 Touri	sm, Capi	tal Outlay on Public	Works, Capital O	outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
L)epart	tment :	Tourism De	epartmen	t										
T	reasu	ıry	William Na	gar Treas	ury										
Ė).D.O.	.:	4200001 To	ourist Of	ficer Govt. Of Meghal	laya Williamnaga	r								
M	onth o	of Acco	unt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head	l					(State)		8009	- 7610		(A.G.)
						Total of Month	:			1,85,656	0	11,600	0	1,74,056	1,85,65
M	onth o	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	51	Voucher	87,976	0	11,600	0	76,376	87,97
			Establishment		Allowance		General-Voted	52	Voucher	63,513	0	0	0	63,513	63,51
						Total Object H	ead 1:			1,51,489	0	11,600	0	1,39,889	1,51,48
					02. Wages		General-Voted	464	Voucher	14,167	0	0	0	14,167	14,16
						Total Object H	ead 2:			14,167	0	0	0	14,167	14,16
					(13) Office Expenses		General-Voted	466	Voucher	20,000	0	0	0	20,000	20,00
						Total Object H	ead 13:			20,000	0	0	0	20,000	20,000
						Total Sub Head	d :			1,85,656	0	11,600	0	1,74,056	1,85,65
						Total Minor He	ead 1:			1,85,656	0	11,600	0	1,74,056	1,85,65
						Total Sub Majo	or Head 80 :			1,85,656	0	11,600	0	1,74,056	1,85,65
						Total Major He	ead 3452:			1,85,656	0	11,600	0	1,74,056	1,85,65
						Total of Month	:			1,85,656	0	11,600	0	1,74,056	1,85,650
M	onth o	of Acco	unt: OCT/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type			<u> </u>			

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D	emar	nd:	57	Tourisn	n, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Гourism, Loans	s for Tourism			
De	epart	ment :	Tour	rism Depa	artment											
Tı	reasu	ry	Willi	iam Naga	r Treasu	ıry										
D.	D.O.	:	4200	0001 Tou	rist Offi	cer Govt. Of Meghal	aya Williamnag	ar								
Мо	onth o	of Accou	ınt: OCT	7/2022												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
3452	80		01) Headquar	ters	0	(01) Salaries, Sumtuary		General-Voted	227	Voucher	63,513	0	0	0	63,513	63,513
		<u> </u>	Establishment			Allowance		General-Voted	228	Voucher	87,976	0	11,600	0	76,376	87,976
								General-Voted	762	Voucher	11,943	0	0	0	11,943	11,943
								General-Voted	763	Voucher	16,362	0	0	0	16,362	16,362
							Total Object H	Head 1:			1,79,794	0	11,600	0	1,68,194	1,79,794
						02. Wages		General-Voted	229	Voucher	13,710	0	0	0	13,710	13,710
							Total Object I	Head 2:			13,710	0	0	0	13,710	13,710
						(11) Travel Expenses,		General-Voted	682	Voucher	16,860	0	0	0	16,860	16,860
						Conveyance Allowances		General-Voted	683	Voucher	13,410	0	0	0	13,410	13,410
							Total Object F	Head 11:			30,270	0	0	0	30,270	30,270
						(13) Office Expenses		General-Voted	230	Voucher	20,000	0	0	0	20,000	20,000
							Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	ıd:			2,43,774	0	11,600	0	2,32,174	2,43,774
							Total Minor H	Iead 1:			2,43,774	0	11,600	0	2,32,174	2,43,774
							Total Sub Maj	jor Head 80 :			2,43,774	0	11,600	0	2,32,174	2,43,774
							Total Major H	Iead 3452:			2,43,774	0	11,600	0	2,32,174	2,43,774
							Total of Mont	h :			2,43,774	0	11,600	0	2,32,174	2,43,774
Mo	onth o	of Accou	ınt: NOV	7/2022												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			.gov.in/ae/i	meghalay	⁄a											

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]	Dema	nd:	57 Touris	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
Г)epart	tment :	Tourism De	partment											
Т	reasu	ıry	William Nag	gar Treasu	ıry										
Ė	D.D.O	. :	4200001 To	ourist Off	icer Govt. Of Meghal	aya Williamnag	ar								
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	30	Voucher	64,866	0	0	0	64,866	64,866
		<u> </u>	Establishment		Allowance		General-Voted	31	Voucher	89,830	0	11,600	0	78,230	89,830
						Total Object I	Head 1:			1,54,696	0	11,600	0	1,43,096	1,54,696
					02. Wages		General-Voted	449	Voucher	14,167	0	0	0	14,167	14,167
						Total Object I	Head 2:			14,167	0	0	0	14,167	14,167
					(13) Office Expenses		General-Voted	448	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			1,88,863	0	11,600	0	1,77,263	1,88,863
						Total Minor H	Iead 1:			1,88,863	0	11,600	0	1,77,263	1,88,863
						Total Sub Ma	jor Head 80 :			1,88,863	0	11,600	0	1,77,263	1,88,863
						Total Major H	Iead 3452:			1,88,863	0	11,600	0	1,77,263	1,88,863
						Total of Mont	h :			1,88,863	0	11,600	0	1,77,263	1,88,863
M	onth o	of Accou	int: DEC/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1106	Voucher	89,830	0	14,100	0	75,730	89,830
			Establishment		Allowance		General-Voted	1107	Voucher	64,866	0	0	0	64,866	64,866
							General-Voted	66	Voucher	64,866	0	0	0	64,866	64,866
							General-Voted	67							

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	Demai	nd:	57 Tourisi	n, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
]	Depart	ment:	Tourism Dep	artment											
7	reasu	ry	William Naga	r Treasu	ıry										
i).D.O.	:	4200001 Tou	rist Offi	cer Govt. Of Meghal	aya Williamnag	ar								
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters stablishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	67	Voucher	89,830	0	14,100	0	75,730	89,830
		l E	staonsiment		Allowance	Total Object H	Head 1 :			3,09,392	0	28,200	0	2,81,192	3,09,392
					02. Wages		General-Voted	1498	Voucher	14,167	0	0	0	14,167	14,167
							General-Voted	457	Voucher	13,710	0	0	0	13,710	13,710
						Total Object H	Head 2:			27,877	0	0	0	27,877	27,877
					(13) Office Expenses		General-Voted	566	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			3,57,269	0	28,200	0	3,29,069	3,57,269
						Total Minor H	Iead 1:			3,57,269	0	28,200	0	3,29,069	3,57,269
						Total Sub Maj	jor Head 80 :			3,57,269	0	28,200	0	3,29,069	3,57,269
						Total Major H	lead 3452:			3,57,269	0	28,200	0	3,29,069	3,57,269
						Total of Mont	h :			3,57,269	0	28,200	0	3,29,069	3,57,269
						Total of DDO	<i>4200001</i> :			18,74,155	0	1,03,600	0	17,70,555	18,74,155
Re	conci	iliation	Portion												
In	ternal	Adjustm	nent of A.G. Office.	•											
Sun	ımary	of DD(O wise expenditur	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						18,74,155
			(01) Headquarter	s Estab	lishment	(01) Salaries, Sumtua	ary Gener	al-Voted						

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Demand:	57 Tourism, Capital Outlay on Public Wor	ks, Cap	oital Outlay on Other Comm	nunication Services, Capital Outlay on Tourism, Loans for Tourism	
Department :	Tourism Department				
Treasury	William Nagar Treasury				
D.D.O. :	4200001 Tourist Officer Govt. Of Meghalaya	Willian	nnagar		
Summary of DDO w	ise expenditure				
3452 80 1		0	Allowance		15,60,672
3452 80 1 (01	1) Headquarters Establishment	0	02. Wages	General-Voted	1,53,253
3452 80 1 (01	1) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	45,230
3452 80 1 (01	1) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,15,000
					18,74,155

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D	emai	nd:	57 Tourism	n, Capi	tal Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Гourism, Loans	s for Tourism			
D	epart	ment :	Tourism Depa	artment	:										
T	reasu	ry	Nongpoh Trea	sury											
; D	.D.O.	:	4200001 Tou	rist Off	icer Govt. Of Megha	laya Guwahati									
Mo	onth o	of Accou	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3452	80	1 1	01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	75	Voucher	1,20,506	0	4,000	0	1,16,506	1,20,506
		1 1	And Publicity Office Guwahati		Allowance		General-Voted	77	Voucher	56,276	0	4,000	0	52,276	56,276
						Total Object I	Head 1:			1,76,782	0	8,000	0	1,68,782	1,76,782
						Total Sub Hea	ıd:			1,76,782	0	8,000	0	1,68,782	1,76,782
						Total Minor H	lead 104 :			1,76,782	0	8,000	0	1,68,782	1,76,782
						Total Sub Ma	jor Head 80 :			1,76,782	0	8,000	0	1,68,782	1,76,782
						Total Major H	Iead 3452:			1,76,782	0	8,000	0	1,68,782	1,76,782
						Total of Mont	h :			1,76,782	0	8,000	0	1,68,782	1,76,782
Mo	onth o	of Accou	unt: MAY/2022												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	пеац	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
3452	80		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	317	Voucher	1,20,056	900	4,000	0	1,15,156	1,19,156
			And Publicity Office Guwahati		Allowance		General-Voted	457	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	528	Voucher	56,276	0	4,000	0	52,276	56,276
						Total Object I	Head 1:			2,88,832	900	8,000	0	2,79,932	2,87,932
					02. Wages		General-Voted	592	Voucher	10,071	0	0	0	10,071	10,071
							General-Voted	593	Voucher	8,206	0	0	0	8,206	8,206
							General-Voted	696	Voucher	16,500	0	0	0	16,500	16,500
							General-Voted	697	Voucher	16,500	0	0	0	16,500	16,500

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I)emai	nd :	57 Tourism	n, Capi	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunication	on Services, C	apital Outlay on T	Tourism, Loans	for Tourism			
D	epart	ment	: Tourism Depa	artment	i										
Т	reasu	ry	Nongpoh Trea	sury											
	.D.O.	:	4200001 Tou	rist Off	ficer Govt. Of Megha	laya Guwahati									
M	onth o	of Acc	ount: MAY/2022			•									
Major Head	Sub	Mino r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	104	(01) Tourist Information	0	02. Wages		General-Voted	698	Voucher	14,600	0	0	0	14,600	14,600
			And Publicity Office Guwahati			Total Object H	Head 2 :			65,877	0	0	0	65,877	65,877
						Total Sub Hea	d:			3,54,709	900	8,000	0	3,45,809	3,53,809
						Total Minor H	lead 104 :			3,54,709	900	8,000	0	3,45,809	3,53,809
						Total Sub Maj	or Head 80 :			3,54,709	900	8,000	0	3,45,809	3,53,809
						Total Major H				3,54,709	900	8,000	0	3,45,809	3,53,809
						Total of Montl				3,54,709	900	8,000	0	3,45,809	3,53,809
M	onth o	of Acc	ount: JUN/2022												
Head		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2452	00	104	(a) T	^	(01) (1 1 1 1 1 1			115	** 1						
3452	80	104	(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	115 39	Voucher Voucher	1,20,056 56,276	0	4,000 4,000	0	1,16,056 52,276	1,20,056 56,276
			Guwahati				General-Voted	832	Voucher	27,501	0	4,000	0	27,501	27,501
						Total Object H	Head 1 :			2,03,833	0	8,000	0	1,95,833	2,03,833
					02. Wages	20002 0 0 0 0 0 0 0	General-Voted	509	Voucher	9,698	0	0	0	9,698	9,698
							General-Voted	510	Voucher	47,600	0	0	0	47,600	47,600
						Total Object H	Head 2 :			57,298	0	0	0	57,298	57,298
					(11) Travel Expenses,	•	General-Voted	473	Voucher	6,660	0	0	0	6,660	6,660
					Conveyance		General-Voted	511							

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De	emar	nd:	57 Tourisn	n, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	for Tourism			
De	epart	ment :	Tourism Depa	artment											
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	4200001 Tour	rist Off	icer Govt. Of Megha	laya Guwahati									
Mor	nth o	of Acco	ount: JUN/2022			•									
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(01) Tourist Information	0	(11) Travel Expenses,		General-Voted	511	Voucher	6,777	0	0	0	6,777	6,777
			And Publicity Office Guwahati		Conveyance Allowances	Total Object H	Iead 11 :			13,437	0	0	0	13,437	13,437
						Total Sub Hea	d :			2,74,568	0	8,000	0	2,66,568	2,74,568
						Total Minor H	lead 104 :			2,74,568	0	8,000	0	2,66,568	2,74,568
						Total Sub Maj	or Head 80:			2,74,568	0	8,000	0	2,66,568	2,74,568
						Total Major H	lead 3452:			2,74,568	0	8,000	0	2,66,568	2,74,568
						Total of Montl	h :			2,74,568	0	8,000	0	2,66,568	2,74,568
Mo	nth o	of Acco	ount: JUL/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	104	(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	57,470	0	4,000	0	53,470	57,470
3132	00		And Publicity Office Guwahati	Ü	Allowance		General-Voted	99	Voucher	1,22,570	0	4,000	0	1,18,570	1,22,570
			Guwanan			Total Object H	Iead <i>1 :</i>			1,80,040	0	8,000	0	1,72,040	1,80,040
					02. Wages		General-Voted	526	Voucher	47,600	0	0	0	47,600	47,600
							General-Voted	819	Voucher	9,325	0	0	0	9,325	9,325
						Total Object H	Iead 2 :			56,925	0	0	0	56,925	56,925
						Total Sub Hea	d :			2,36,965	0	8,000	0	2,28,965	2,36,965
						Total Minor H	lead 104 :			2,36,965	0	8,000	0	2,28,965	2,36,965

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Demand: 57 Tourism, Capital Outlay on l	N. H.'. W. J. Goriel O. d Od G		C		7	C. T			
Demand : 57 Tourism, Capital Outlay on l	Public Works, Capital Outlay on Other Co	ommunican	on Services, C	apitai Outiay on 1	ourism, Loans	for Tourism			
Department : Tourism Department									
Treasury Nongpoh Treasury									
D.D.O.: 4200001 Tourist Officer Govt. Of	Meghalaya Guwahati								
Month of Account: JUL/2022									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Sub	Schme			Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head Head				(State)		8009	- 7610		(11.0.))
3452 80	Total Sub Major Head 80:			2,36,965	0	8,000	0	2,28,965	2,36,965
	Total Major Head 3452:			2,36,965	0	8,000	0	2,28,965	2,36,965
	Total of Month:			2,36,965	0	8,000	0	2,28,965	2,36,965
Month of Account: AUG/2022									
Major Sub Minor Sub Sub Object Head		T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head Sub Head Head	Schme			Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
neau neau						0007	- 7010		
3452 80 104 (01) Tourist Information 0 (01) Salaries, S And Publicity Office Allowance	·	245	Voucher	59,150	0	4,500	0	54,650	59,150
Guwahati	General-Voted	246	Voucher	1,26,070	0	4,000	0	1,22,070	1,26,070
	Total Object Head 1:			1,85,220	0	8,500	0	1,76,720	1,85,220
(11) Travel Exp Conveyance	enses, General-Voted	683	Voucher	7,027	0	0	0	7,027	7,027
Allowances	General-Voted	684	Voucher	6,120	0	0	0	6,120	6,120
	Total Object Head 11:			13,147	0	0	0	13,147	13,147
	Total Sub Head:			1,98,367	0	8,500	0	1,89,867	1,98,367
	Total Minor Head 104:			1,98,367	0	8,500	0	1,89,867	1,98,367
	Total Sub Major Head 80:			1,98,367	0	8,500	0	1,89,867	1,98,367
	Total Major Head 3452:			1,98,367	0	8,500	0	1,89,867	1,98,367
	Total of Month:			1,98,367	0	8,500	0	1,89,867	1,98,367
Month of Account: SEP/2022									II

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T	Demar	nd:	57 Tourisn	ı. Canit	al Outlay on Public	Works, Capital (Outlay on Other Co	mmunicati	on Services C	anital Outlay on	Tourism Loans	s for Tourism			
					ar Sating of Fubile	Tronks, Cupitur	outing on other co	, i i i i i i i i i i i i i i i i i i i	on 501 (1005, C	aprai Outing Off	I carroin, Louis	, 101 100115111			
L	epart	ment :	Tourism Depa	artment											
T	'reasu	ry	Nongpoh Trea	sury											
Ď	D.O.	:	4200001 Tour	rist Offi	cer Govt. Of Megha	laya Guwahati									
M	onth o	of Accou	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Trau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80	104	(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	339	Voucher	59,150	0	4,500	0	54,650	59,150
		1 1	And Publicity Office Guwahati		Allowance		General-Voted	340	Voucher	1,26,070		4,000	0	1,22,070	1,26,070
						Total Object I	Head 1 :			1,85,220	0	8,500	0	1,76,720	1,85,220
					02. Wages		General-Voted	563	Voucher	9,325	0	0	0	9,325	9,325
							General-Voted	564	Voucher	47,600	0	0	0	47,600	47,600
							General-Voted	565	Voucher	9,325	0	0	0	9,325	9,325
							General-Voted	566	Voucher	47,600	0	0	0	47,600	47,600
						Total Object I	Head 2:			1,13,850	0	0	0	1,13,850	1,13,850
						Total Sub Hea	nd:			2,99,070	0	8,500	0	2,90,570	2,99,070
						Total Minor H	Head 104:			2,99,070	0	8,500	0	2,90,570	2,99,070
						Total Sub Ma	jor Head 80 :			2,99,070	0	8,500	0	2,90,570	2,99,070
						Total Major H	Iead 3452:			2,99,070	0	8,500	0	2,90,570	2,99,070
						Total of Mont	h :			2,99,070	0	8,500	0	2,90,570	2,99,070
M	onth o	of Accou	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Scillie				(State)	•	8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
3452	80		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	379	Voucher	59,150	0	4,500	0	54,650	59,150
			And Publicity Office Guwahati		Allowance		General-Voted	381	Voucher	1,26,070	0	4,000	0	1,22,070	1,26,070

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	Demai	nd:	57 Tourism	n, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	for Tourism			
]	Depart	ment:	Tourism Depa	artment											
7	Гreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	:	4200001 Tou	rist Offi	cer Govt. Of Meghal	laya Guwahati									
M	lonth (of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Ticad	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
3452	80		01) Tourist Information and Publicity Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			1,85,220	0	8,500	0	1,76,720	1,85,220
		G	uwahati		02. Wages		General-Voted	581	Voucher	16,500	0	0	0	16,500	16,500
							General-Voted	582	Voucher	7,460	0	0	0	7,460	7,460
							General-Voted	764	Voucher	8,748	0	0	0	8,748	8,748
							General-Voted	765	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	lead 2 :			42,608	0	0	0	42,608	42,608
					(11) Travel Expenses, Conveyance		General-Voted	766	Voucher	7,734	0	0	0	7,734	7,734
						Total Object H	lead 11 :			7,734	0	0	0	7,734	7,734
						Total Sub Hea	d :			2,35,562	0	8,500	0	2,27,062	2,35,562
						Total Minor H	ead 104:			2,35,562	0	8,500	0	2,27,062	2,35,562
						Total Sub Maj	or Head 80:			2,35,562	0	8,500	0	2,27,062	2,35,562
						Total Major H	ead 3452:			2,35,562	0	8,500	0	2,27,062	2,35,562
						Total of Month	ı :			2,35,562	0	8,500	0	2,27,062	2,35,562
M	Ionth (of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		ncau	Head		Sciille				(State)	-	8009	- 7610	- '	(A.G.))
3452	80	1 1	01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	302	Voucher	60,380	0	4,500	0	55,880	60,380
			and Publicity Office		Allowance		General-Voted	303	Voucher	1,28,659	0	4,000	0	1,24,659	1,28,659

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Run Date:

	Dema	nd:	57 Tourisn	n, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
]	Depart	tment :	Tourism Depa	artment											
ŗ	Γreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	4200001 Tour	rist Offi	icer Govt. Of Megha	laya Guwahati									
	onth (of Acco	unt: NOV/2022			•									
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
3452	80	1 1	(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	372	Voucher	10,854	0	0	0	10,854	10,854
			And Publicity Office Guwahati		Allowance		General-Voted	384	Voucher	22,851	0	0	0	22,851	22,851
						Total Object H	Head 1 :			2,22,744	0	8,500	0	2,14,244	2,22,744
					02. Wages		General-Voted	549	Voucher	16,500	0	0	0	16,500	16,500
						Total Object H	Head 2:			16,500	0	0	0	16,500	16,500
					06.Medical Treatment		General-Voted	304	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object H	Head 6:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d:			4,39,244	0	8,500	0	4,30,744	4,39,244
						Total Minor H	lead 104 :			4,39,244	0	8,500	0	4,30,744	4,39,244
						Total Sub Maj	jor Head 80 :			4,39,244	0	8,500	0	4,30,744	4,39,244
						Total Major H	lead 3452:			4,39,244	0	8,500	0	4,30,744	4,39,244
						Total of Montl	h :			4,39,244	0	8,500	0	4,30,744	4,39,244
M	onth (of Acco	unt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452	80		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	1237	Voucher	60,380	0	4,500	0	55,880	60,380
			And Publicity Office Guwahati		Allowance		General-Voted	363	Voucher	1,28,659	0	4,000	0	1,24,659	1,28,659
							General-Voted	365	Voucher	60,380	0	4,500	0	55,880	60,380
L							General-Voted	998							
Visit i	ıs at h	ttp//cag	.gov.in/ae/meghalay	<u>'a</u>											

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Run Date:

Name	D	emar	nd:	57 Tourisr	n, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism					
D.D.O. :	D	epart	ment :	Tourism Dep	artment													
Major Sub Mino	T	reasu	ry	Nongpoh Trea	Nongpoh Treasury													
Major Sub Minor Read Read Major Head Read Read Read Read Read Read Read R	Ď	D.O.	:	4200001 Tou	rist Offi	icer Govt. Of Megha	laya Guwahati											
March Major Head	Mo	nth o	of Accou	int: DEC/2022														
State Stat						v		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount		
Allowance Total Object Head													8009	- 7610		(A.G.))		
Companied Comp	3452	80		And Publicity Office	0			General-Voted	998	Voucher	1,28,659	0	4,000	0	1,24,659	1,28,659		
General-Voted 554 Voucher 16,500 0 0 0 16,500 0 0 8,206 0 0 0 8,206 0 0 0 8,206 0 0 0 8,206 0 0 0 8,206 0 0 0 8,206 0 0 0 0 8,206 0 0 0 0 32,912 0 0 0 0 32,912 0 0 0 0 32,912 0 0 0 0 0 0 0 0 0							Total Object H	Iead 1 :			3,78,078	0	17,000	0	3,61,078	3,78,078		
General-Voted 844 Voucher 8,206 0 0 0 0 8,206						02. Wages		General-Voted	553	Voucher	8,206	0	0	0	8,206	8,206		
Total Object Head 2 : 32,912 0 0 0 0 32,912 1								General-Voted	554	Voucher	16,500	0	0	0	16,500	16,500		
Conveyance General-Voted 845 Voucher 6,380 0 0 0 0 6,380 0 0 0 0 0 0 0 0 0								General-Voted	844	Voucher	8,206	0	0	0	8,206	8,206		
Conveyance Allowances General-Voted 846 Voucher 7,027 0 0 0 7,027							Total Object Head 2 :				32,912	0	0	0	32,912	32,912		
Allowances Total Object Head 11 : 13,407 0 0 0 13,407						Conveyance Allowances		General-Voted	845	Voucher	6,380	0	0	0	6,380	6,380		
Total Sub Head: 4,24,397 0 17,000 0 4,07,397 4, Total Minor Head 104: 4,24,397 0 17,000 0 4,07,397 4, Total Sub Major Head 80: 4,24,397 0 17,000 0 4,07,397 4, Total Major Head 3452: 4,24,397 0 17,000 0 4,07,397 4, Total of Month: 4,24,397 0 17,000 0 4,07,397 4, Total of DDO 4200001: 26,39,664 900 83,000 0 25,55,764 26, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 26,3								General-Voted	846	Voucher	7,027	0	0	0	7,027	7,027		
Total Minor Head 104: 4,24,397 0 17,000 0 4,07,397 4, Total Sub Major Head 80: 4,24,397 0 17,000 0 4,07,397 4, Total Major Head 3452: 4,24,397 0 17,000 0 4,07,397 4, Total of Month: 4,24,397 0 17,000 0 4,07,397 4, Total of DDO 4200001: 26,39,664 900 83,000 0 25,55,764 26, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 226,33							Total Object Head 11:				13,407	0	0	0	13,407	13,407		
Total Sub Major Head 80 : 4,24,397 0 17,000 0 4,07,397 4, Total Major Head 3452 : 4,24,397 0 17,000 0 4,07,397 4, Total of Month : 4,24,397 0 17,000 0 4,07,397 4, Total of DDO 4200001 : 26,39,664 900 83,000 0 25,55,764 26,37,664 Reconciliation Portion Internal Adjustment of A.G. Office:											4,24,397	0	17,000	0	4,07,397	4,24,397		
Total Major Head 3452 : 4,24,397 0 17,000 0 4,07,397											4,24,397	0	17,000	0	4,07,397	4,24,397		
Total of Month : 4,24,397 0 17,000 0 4,07,397 4,000 1,000 0 25,55,764 26,000 1,0						Total Sub Major Head 80:				4,24,397	0	17,000	0	4,07,397	4,24,397			
Total of DDO 4200001: 26,39,664 900 83,000 0 25,55,764 26,3000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 26,39,664 900 83,000 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26,300 0 25,55,764 26	Total Major Head 3452:										4,24,397	0	17,000	0	4,07,397	4,24,397		
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 26,3	Total of Month :									4,24,397	0	17,000	0	4,07,397	4,24,397			
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 26,3											26,39,664	900	83,000	0	25,55,764	26,38,764		
DDO wise Total (Original +Reconcilation+IA):	Rec	onci	liation	Portion														
	Int	ernal	Adjustn	nent of A.G. Office:	•													
	26,38,764																	

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06/02/2023

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Demand:	57 Tourism, Capital Outlay on Public Worl	ks, Cap	ital Outlay on Other Comm	nunication Services, Capital Outlay on Tourism, Loans for Tourism	
Department :	Tourism Department				
Treasury	Nongpoh Treasury				
D.D.O. :	4200001 Tourist Officer Govt. Of Meghalaya	Guwah	nati		
Summary of DDO w	vise expenditure_				
	1) Tourist Information And Publicity Office uwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted 2	20,05,069
	1) Tourist Information And Publicity Office uwahati	0	02. Wages	General-Voted	3,85,970
	1) Tourist Information And Publicity Office uwahati	0	06.Medical Treatment	General-Voted	2,00,000
	1) Tourist Information And Publicity Office uwahati	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	47,725
				2	26,38,764

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]	Dema	nd:	57 Tourisi	n, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
Г)epart	tment :	Tourism Dep	artment											
Г	reasu	ıry	Nongpoh Trea	asury											
Ė	D.D.O	.:	4200002 Tou	rist Offi	cer Tourist Informati	on Centre Govt.	Of Meghalaya No	ngpoh							
M	onth (of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	72	Voucher	67,646	0	0	0	67,646	67,646
		E	stablishment		Allowance		General-Voted	74	Voucher	76,202	0	0	0	76,202	76,202
						Total Object I	Head 1 :			1,43,848	0	0	0	1,43,848	1,43,848
					02. Wages		General-Voted	425	Voucher	53,012	0	0	0	53,012	53,012
							General-Voted	426	Voucher	29,290	0	0	0	29,290	29,290
						Total Object H	Head 2 :			82,302	0	0	0	82,302	82,302
						Total Sub Hea	ıd:			2,26,150	0	0	0	2,26,150	2,26,150
						Total Minor H	lead 1:			2,26,150	0	0	0	2,26,150	2,26,150
						Total Sub Maj	jor Head 80 :			2,26,150	0	0	0	2,26,150	2,26,150
						Total Major H	lead 3452:			2,26,150	0	0	0	2,26,150	2,26,150
						Total of Mont	h :			2,26,150	0	0	0	2,26,150	2,26,150
M	onth (of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Cillie				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	67,646	0	0	0	67,646	67,646
		E	stablishment		Allowance		General-Voted	196	Voucher	76,202	0	0	0	76,202	76,202
						Total Object I	Head 1:			1,43,848	0	0	0	1,43,848	1,43,848
						Total Sub Hea	d:			1,43,848	0	0	0	1,43,848	1,43,848

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I	Dema	nd:	57 Touris	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	tment :	Tourism De	partment											
Т	reasu	ıry	Nongpoh Tre	easury											
i D).D.O.	.:	4200002 To	urist Offi	icer Tourist Informati	ion Centre Govt.	Of Meghalaya No	ngpoh							
			int: MAY/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	nount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 1411/11011-1 1411	1.7.110.	Турс	Amount	by DDO	(as per A.G.	A& E)	(as per SOP)	Amount
	Head			Head						(State)		8009	7610		(A.G.))
3452	80	001				Total Minor H	Iead 1:			1,43,848	0	0	0	1,43,848	1,43,848
						Total Sub Maj	jor Head 80 :			1,43,848	0	0	0	1,43,848	1,43,848
						Total Major H	Iead 3452:			1,43,848	0	0	0	1,43,848	1,43,848
						Total of Mont	h :			1,43,848	0	0	0	1,43,848	1,43,848
M	onth o	of Accou	int: JUN/2022												
Major	Sub	3.51	~ -												
Hood					Object Head	Categorised Sobmo	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
	Majo	or Head d	Head O1) Headquarters	Sub	Object Head (01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G.	A& E)		Amount
	Majo Head	or Head d	Head	Sub Head						Amount (State)	by DDO	(as per A.G. 2	A&E) - 7610	(as per SOP) 67,646	Amount (A.G.)) 67,646
	Majo Head	or Head d	Head O1) Headquarters	Sub Head	(01) Salaries, Sumtuary		General-Voted	194	Voucher	Amount (State)	0 0	(as per A.G. 2 8009	7610	(as per SOP)	Amount (A.G.))
	Majo Head	or Head d	Head O1) Headquarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	194 195	Voucher Voucher	Amount (State) 67,646 76,202	0 0 0	(as per A.G. 2 8009	A&E) - 7610 0 0	(as per SOP) 67,646 76,202	Amount (A.G.)) 67,646 76,202
	Majo Head	or Head d	Head O1) Headquarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	194 195 554	Voucher Voucher Voucher	Amount (State) 67,646 76,202 18,678	0 0 0 0	0 0 0 0	7610 0 0 0	(as per SOP) 67,646 76,202 18,678	Amount (A.G.)) 67,646 76,202 18,678
	Majo Head	or Head d	Head O1) Headquarters	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted General-Voted	194 195 554	Voucher Voucher Voucher	Amount (State) 67,646 76,202 18,678 16,269	0 0 0 0	0 0 0 0 0	7610 0 0 0 0	67,646 76,202 18,678 16,269	Amount (A.G.)) 67,646 76,202 18,678 16,269
	Majo Head	or Head d	Head O1) Headquarters	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted	194 195 554 591	Voucher Voucher Voucher Voucher	Amount (State) 67,646 76,202 18,678 16,269 1,78,795	0 0 0 0 0	0 0 0 0 0	7610 0 0 0 0 0	(as per SOP) 67,646 76,202 18,678 16,269 1,78,795	Amount (A.G.)) 67,646 76,202 18,678 16,269 1,78,795
	Majo Head	or Head d	Head O1) Headquarters	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	194 195 554 591	Voucher Voucher Voucher Voucher	Amount (State) 67,646 76,202 18,678 16,269 1,78,795 56,700	0 0 0 0 0 0	0 0 0 0 0 0	7610 0 0 0 0 0 0	(as per SOP) 67,646 76,202 18,678 16,269 1,78,795 56,700	Amount (A.G.)) 67,646 76,202 18,678 16,269 1,78,795 56,700
	Majo Head	or Head d	Head O1) Headquarters	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses,	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	194 195 554 591	Voucher Voucher Voucher Voucher	Amount (State) 67,646 76,202 18,678 16,269 1,78,795 56,700 31,320	0 0 0 0 0 0	0 0 0 0 0 0 0	7610 0 0 0 0 0 0	(as per SOP) 67,646 76,202 18,678 16,269 1,78,795 56,700 31,320	Amount (A.G.)) 67,646 76,202 18,678 16,269 1,78,795 56,700 31,320
	Majo Head	or Head d	Head O1) Headquarters	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	194 195 554 591 442 443	Voucher Voucher Voucher Voucher Voucher	Amount (State) 67,646 76,202 18,678 16,269 1,78,795 56,700 31,320 88,020	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	7610 0 0 0 0 0 0 0	(as per SOP) 67,646 76,202 18,678 16,269 1,78,795 56,700 31,320 88,020	Amount (A.G.)) 67,646 76,202 18,678 16,269 1,78,795 56,700 31,320 88,020
	Majo Head	or Head d	Head O1) Headquarters	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses, Conveyance	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	194 195 554 591 442 443	Voucher Voucher Voucher Voucher Voucher	Amount (State) 67,646 76,202 18,678 16,269 1,78,795 56,700 31,320 88,020 7,140	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	7610 0 0 0 0 0 0 0 0 0	(as per SOP) 67,646 76,202 18,678 16,269 1,78,795 56,700 31,320 88,020 7,140	Amount (A.G.)) 67,646 76,202 18,678 16,269 1,78,795 56,700 31,320 88,020 7,140

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Γ)emai	nd:	57 Touri	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	epartment											
T	reasu	ry	Nongpoh Tr	easury											
; D	.D.O.	:	4200002 To	ourist Off	icer Tourist Informat	ion Centre Govt	.Of Meghalaya No	ngpoh							
Mo	onth o	of Accou	nt: JUN/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Head		neau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
3452	80		01) Headquarters	0	(13) Office Expenses		General-Voted	426	Voucher	10,763	0	0	0	10,763	10,76
		E	stablishment				General-Voted	427	Voucher	4,323	0	0	0	4,323	4,323
							General-Voted	625	Voucher	2,044	0	0	0	2,044	2,044
						General-Voted	626	Voucher	2,043	0	0	0	2,043	2,043	
							General-Voted	627	Voucher	1,162	0	0	0	1,162	1,162
						Total Object I	Head 13:			44,993	0	0	0	44,993	44,993
						Total Sub Hea	nd:			3,18,948	0	0	0	3,18,948	3,18,948
						Total Minor H	Iead 1:			3,18,948	0	0	0	3,18,948	3,18,948
						Total Sub Ma	jor Head 80 :			3,18,948	0	0	0	3,18,948	3,18,948
						Total Major H	Iead 3452:			3,18,948	0	0	0	3,18,948	3,18,948
						Total of Mont	h :			3,18,948	0	0	0	3,18,948	3,18,948
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		iicau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.)
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary	7	General-Voted	101	Voucher	77,900	0	0	0	77,900	77,900
		E	stablishment		Allowance		General-Voted	14	Voucher	69,125	0	0	0	69,125	69,125
						Total Object I	Head 1:			1,47,025	0	0	0	1,47,025	1,47,025
					02. Wages		General-Voted	310	Voucher	28,350	0	0	0	28,350	28,350
							General-Voted	311	Voucher	15,660	0	0	0	15,660	15,660

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]	Demai	nd:	57 Tour	rism, Capit	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	Capital Outlay on T	Tourism, Loans	s for Tourism			
E	epart	ment	: Tourism D	epartment											
Т	reasu	ry	Nongpoh T	reasury											
Ė	.D.O.	:	4200002 T	ourist Off	icer Tourist Informati	on Centre Govt.	.Of Meghalaya Nor	ngpoh							
M	onth (of Acc	ount: JUL/2022												
Major	Sub Majo	Mino r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	02. Wages	Total Object I	Head 2:			44,010	0	0	0	44,010	44,010
	Establishment			Total Sub Hea	nd:			1,91,035	0	0	0	1,91,035	1,91,035		
						Total Minor H	Head 1:			1,91,035	0	0	0	1,91,035	1,91,035
						Total Sub Ma	jor Head 80 :			1,91,035	0	0	0	1,91,035	1,91,035
						Total Major H	Head 3452:			1,91,035	0	0	0	1,91,035	1,91,035
						Total of Mont	h :			1,91,035	0	0	0	1,91,035	1,91,035
M	onth (of Acc	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)		8009	- 7610	-	(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	242	Voucher	69,125	0	0	0	69,125	69,125
			Establishment		Allowance		General-Voted	247	Voucher	80,150	0	0	0	80,150	80,150
						Total Object I	Head 1:			1,49,275	0	0	0	1,49,275	1,49,275
					02. Wages		General-Voted	550	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	551	Voucher	28,350	0	0	0	28,350	28,350
						Total Object I	Head 2:			44,010	0	0	0	44,010	44,010
					(11) Travel Expenses,		General-Voted	620	Voucher	8,332	0	0	0	8,332	8,332
					Conveyance Allowances		General-Voted	621	Voucher	3,492	0	0	0	3,492	3,492
						Total Object I	Head 11:			11,824	0	0	0	11,824	11,824
					(13) Office Expenses		General-Voted	685							

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Up to	Accoun	nting Month Dece	ember of Fi	nancial Year 2022-20	023						Run Date :	:	06/02/2023	
Dem	and:	57 To	ourism, Capi	tal Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
Depa	rtment	: Tourism	Department											-
Trea	sury	Nongpoh	Treasury											
				icer Tourist Information	on Centre Govt	Of Mechalava No.	nonoh							
Major Su Head Maj	ıb Min			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	u Head	Head		Demiie				(State)		8009	- 7610		(A.G.))
3452 80		(01) Headquarters	0	(13) Office Expenses		General-Voted	685	Voucher	2,043	0	0	0	2,043	2,043
	Establishment			Total Object I	Head 13:			2,043	0	0	0	2,043	2,043	
					Total Sub Hea	nd:			2,07,152	0	0	0	2,07,152	2,07,152
					Total Minor H	Head 1:			2,07,152	0	0	0	2,07,152	2,07,152
					Total Sub Ma	jor Head 80 :			2,07,152	0	0	0	2,07,152	2,07,152
					Total Major H	Head 3452:			2,07,152	0	0	0	2,07,152	2,07,152
					Total of Mont	h :			2,07,152	0	0	0	2,07,152	2,07,152
Montl	of Ac	count: SEP/2022	2						-					
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Mag		a Head	Sub Head		Schme				(State)			- 7610	(F)	(A.G.))
3452 80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	337	Voucher	72,875	0	0	0	72,875	72,875
		Establishment		Allowance		General-Voted	469	Voucher	80,150		0	0	80,150	80,150
					Total Object H	Head 1:			1,53,025	0	0	0	1,53,025	1,53,025
				02. Wages		General-Voted	430	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	431	Voucher	28,350	0	0	0	28,350	28,350
					Total Object I	Head 2 :			44,010	0	0	0	44,010	44,010
				(13) Office Expenses		General-Voted	432	Voucher	33,750		0	0	33,750	33,750
						General-Voted	433	Voucher	9,204	0	0	0	9,204	9,204

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De	man	м.	57 Touris	m Canit	al Outlay on Public	Works Capital (Outlay on Other Co	ommunicati	on Services C	anital Outlay on	Fouriem I gans	for Tourism			
					<u> </u>	vv orks, Capitar (Juliay on Other Co	Jiiiiuiiicati	on services, e		Tourism, Loans	s for Tourisin			
Dep	partı	ment	Tourism Dep	partment											
Tre	easui	ry	Nongpoh Tre	easury											
Ď.I	0.0.	:	4200002 To	urist Offi	icer Tourist Informati	on Centre Govt.	Of Meghalaya No	ngpoh							
Mon	ıth o	f Acco	ount: SEP/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead		Head	Sub Head		Schme				(State)	<i>5,22</i>		- 7610	(as per sor)	(A.G.))
3452 8	30	001	(01) Headquarters	0	(13) Office Expenses	Total Object I	Head 13 :			42,954	0	0	0	42,954	42,954
	Establishment				Total Sub Hea	ıd :			2,39,989	0	0	0	2,39,989	2,39,989	
						Total Minor H	Iead 1:			2,39,989	0	0	0	2,39,989	2,39,989
						Total Sub Ma	jor Head 80 :			2,39,989	0	0	0	2,39,989	2,39,989
						Total Major H	Iead 3452:			2,39,989	0	0	0	2,39,989	2,39,989
						Total of Mont	h :			2,39,989	0	0	0	2,39,989	2,39,989
Mon	nth o	f Acco	ount: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
l I	Iead		i Heau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.))
3452 8	30	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	376	Voucher	71,000	0	0	0	71,000	71,000
			Establishment		Allowance		General-Voted	380	Voucher	80,150	0	0	0	80,150	80,150
						Total Object I	Head 1:			1,51,150	0	0	0	1,51,150	1,51,150
					02. Wages		General-Voted	382	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	383	Voucher	28,350	0	0	0	28,350	28,350
						Total Object I	Head 2:			44,010	0	0	0	44,010	44,010
						Total Sub Hea	ıd:			1,95,160	0	0	0	1,95,160	1,95,160
						Total Minor H	Iead 1:			1,95,160	0	0	0	1,95,160	1,95,160
						Total Sub Ma	jor Head 80 :			1,95,160	0	0	0	1,95,160	1,95,160

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Run Date:

Demand:	57 Tourism, Ca	pital Outlay on Public	Works, Capital C	Outlay on Other Co	ommunication	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
Department :	Tourism Departme	ent										
Treasury	Nongpoh Treasury											
D.D.O. :	4200002 Tourist C	Officer Tourist Informat	ion Centre Govt.	Of Meghalaya No	ngpoh							
Month of Account:	OCT/2022											
Major Sub Minor Su Head Major Head He Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452			Total Major H	lead 3452:			1,95,160	0	0	0	1,95,160	1,95,160
			Total of Montl	h :			1,95,160	0	0	0	1,95,160	1,95,160
Month of Account:	NOV/2022											
Major Sub Minor Su Head Major Head He Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Headquarters 0	(01) Salaries, Sumtuary	7	General-Voted	298	Voucher	72,524	0	0	0	72,524	72,524
Establ	lishment	Allowance		General-Voted	301	Voucher	81,899	0	0	0	81,899	81,899
				General-Voted	369	Voucher	13,536	0	0	0	13,536	13,536
				General-Voted	370	Voucher	15,435	0	0	0	15,435	15,435
			Total Object H	Head 1:			1,83,394	0	0	0	1,83,394	1,83,394
		02. Wages		General-Voted	984	Voucher	16,020	0	0	0	16,020	16,020
				General-Voted	986	Voucher	28,980	0	0	0	28,980	28,980
			Total Object H	Head 2:			45,000	0	0	0	45,000	45,000
		(11) Travel Expenses, Conveyance		General-Voted	985	Voucher	6,005	0	0	0	6,005	6,005
		Allowances	Total Object H	Iead 11:			6,005	0	0	0	6,005	6,005
		(13) Office Expenses		General-Voted	1035	Voucher	7,569	0	0	0	7,569	7,569
				General-Voted	1036	Voucher	3,012	0	0	0	3,012	3,012
				General-Voted	1037	Voucher	22,780	0	0	0	22,780	22,780
			Total Object H				33,361	0	0	0	33,361	33,361

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Demand	d :	57 Tour	ism, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Γourism, Loans	s for Tourism			
Departm	nent :	Tourism D	epartment											
Treasury	y	Nongpoh T	reasury											
D.D.O. :		4200002 T	ourist Offi	cer Tourist Informati	on Centre Govt.	.Of Meghalaya No	ngpoh							
Month of	Acco	unt: NOV/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iicau	Heau	Head		Scillie				(State)	-	8009	- 7610	_	(A.G.))
3452 80 0		(01) Headquarters Establishment			Total Sub Hea	ad:			2,67,760	0	0	0	2,67,760	2,67,760
					Total Minor H	Head 1:			2,67,760	0	0	0	2,67,760	2,67,760
					Total Sub Maj	jor Head 80 :			2,67,760	0	0	0	2,67,760	2,67,760
					Total Major H	Head 3452:			2,67,760	0	0	0	2,67,760	2,67,760
					Total of Mont	h :			2,67,760	0	0	0	2,67,760	2,67,760
Month of	Acco	unt: DEC/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3452 80 0		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1004	Voucher	72,524	0	0	0	72,524	72,524
		Establishment		Allowance		General-Voted	1005	Voucher	81,899	0	0	0	81,899	81,899
						General-Voted	360	Voucher	72,524	0	0	0	72,524	72,524
						General-Voted	364	Voucher	81,899	0	0	0	81,899	81,899
					Total Object I	Head 1:			3,08,846	0	0	0	3,08,846	3,08,846
				02. Wages		General-Voted	1479	Voucher	16,020	0	0	0	16,020	16,020
						General-Voted	1480	Voucher	28,980	0	0	0	28,980	28,980
						General-Voted	622	Voucher	16,020	0	0	0	16,020	16,020
						General-Voted	623	Voucher	28,980	0	0	0	28,980	28,980
					Total Object I	Head 2:			90,000	0	0	0	90,000	90,000
1				(13) Office Expenses		General-Voted	620	Voucher	1,028	0	0	0	1,028	1,028

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	Dema	ınd :	57 Tourisi	n, Capi	tal Outlay on Public	Works, Capital	Outlay on Other Com	nmunicatio	on Services, Ca	pital Outlay on	Γourism, Loans	s for Tourism			
	Depar	tment	: Tourism Dep	artment											
	Treas	ury	Nongpoh Trea	asury											
	D.D. O). :	4200002 Tou	rist Off	icer Tourist Informat	tion Centre Gov	t.Of Meghalaya Nong	gpoh							
N	Ionth	of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIca	Hea		u Head	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses		General-Voted	621	Voucher	15,620	0	0	0	15,620	15,620
			Establishment			Total Object	Head 13:			16,648	0	0	0	16,648	16,648
						Total Sub He	ead :			4,15,494	0	0	0	4,15,494	4,15,494
						Total Minor	Head 1:			4,15,494	0	0	0	4,15,494	4,15,494
						Total Sub Ma	ajor Head 80 :			4,15,494	0	0	0	4,15,494	4,15,494
						Total Major	Head 3452:			4,15,494	0	0	0	4,15,494	4,15,494
						Total of Mon	th:			4,15,494	0	0	0	4,15,494	4,15,494
						Total of DDC	4200002:			22,05,536	0	0	0	22,05,536	22,05,536
R	econo	iliatio	on Portion												
I	ıterna	l Adjus	stment of A.G. Office:	•											
Sui	nmar	y of D	DO wise expenditur	<u>·e</u>		DDO w	ise Total (Original +	Reconcila	ntion+IA) :						22,05,536
34	52 8	0 1	(01) Headquarter	s Estab	olishment		1) Salaries, Sumtuary llowance	y Gener	ral-Voted						15,59,206
34	52 8	0 1	(01) Headquarter	s Estab	olishment	0 02	2. Wages	Gener	al-Voted						4,81,362
34	52 8	0 1	(01) Headquarter	s Estab	olishment		1) Travel Expenses, onveyance Allowance		al-Voted						24,969
34	52 8	0 1	(01) Headquarter	s Estal	olishment	0 (1	3) Office Expenses	Gener	al-Voted						1,39,999

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Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism
Department :	Tourism Department
Treasury	Nongpoh Treasury
D.D.O. :	4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh
Summary of DDO w	vise expenditure
	22,05,536

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	Demai	nd:	57 Touris	sm, Capit	al Outlay on Public V	Works, Capital O	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on T	Γourism, Loans	for Tourism			
I)epart	ment :	Tourism De	partment											
7	reasu	ry	Nongpoh Tro	easury											
i).D.O.	:	4200003 To	urist Off	icer Umling Tourist C	Officer									
M	onth o	of Acco	unt: APR/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	73	Voucher	56,016	0	0	0	56,016	56,016
			Establishment		Allowance	Total Object H	lead 1:			56,016	0	0	0	56,016	56,016
						Total Sub Head	d :			56,016	0	0	0	56,016	56,016
						Total Minor H	ead 1:			56,016	0	0	0	56,016	56,016
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	76	Voucher	39,252	0	0	0	39,252	39,252
			information Centres			Total Object H	lead 1:			39,252	0	0	0	39,252	39,252
					02. Wages		General-Voted	527	Voucher	34,658	0	0	0	34,658	34,658
						Total Object H	[ead 2 :			34,658	0	0	0	34,658	34,658
						Total Sub Head	d :			73,910	0	0	0	73,910	73,910
						Total Minor H	ead 104 :			73,910	0	0	0	73,910	73,910
						Total Sub Majo	or Head 80:			1,29,926	0	0	0	1,29,926	1,29,926
						Total Major H	ead 3452:			1,29,926	0	0	0	1,29,926	1,29,926
						Total of Month	ı :			1,29,926	0	0	0	1,29,926	1,29,926
M	onth o	of Acco	unt: MAY/2022												
-			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	108	Voucher	56,016	0	0	0	56,016	56,016

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Run Date :	06/02/2023
ans for Tourism	

	Dem	and :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital Outlay on Oth	er Communicat	on Services	s, Capital Outlay on	Tourism, Loans	s for Tourism			
I	Depa	rtment :	Tourism De	partment										
7	Treas	sury	Nongpoh Tr	easury										
i	D.D.(D. :	4200003 To	urist Offi	cer Umling Tourist C	Officer								
M	Ionth	of Acco	ount: MAY/2022											
Majo	r Su	b Mino or Head	· Sub	Sub Sub	Object Head	Categorised Plan/Non-P	lan T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea	ıd		Head					(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			56,016	0	0	0	56,016	56,016
						Total Sub Head:			56,016	0	0	0	56,016	56,016
						Total Minor Head 1:			56,016	0	0	0	56,016	56,016
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	39,252	0	0	0	39,252	39,252
			information Centres		Allowance	Total Object Head 1:			39,252	0	0	0	39,252	39,252
						Total Sub Head:			39,252	0	0	0	39,252	39,252
						Total Minor Head 104:			39,252	0	0	0	39,252	39,252
						Total Sub Major Head 80):		95,268	0	0	0	95,268	95,268
						Total Major Head 3452	2:		95,268	0	0	0	95,268	95,268
						Total of Month:			95,268	0	0	0	95,268	95,268
M	Ionth	of Acco	ount: JUN/2022											
		b Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-P Schme	lan T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head					(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary	General-Voted	280	Voucher	56,016	6,901	0	0	49,115	49,115
			Establishment		Allowance	Total Object Head 1:			56,016	6,901	0	0	49,115	49,115
						Total Sub Head:			56,016	6,901	0	0	49,115	49,115
						Total Minor Head 1:			56,016	6,901	0	0	49,115	49,115

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]	Dema	nd :	57 Touris	sm, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
I	Depart	ment :	Tourism De	partment											
7	Γreasu	ıry	Nongpoh Tre	easury											
i	D.D.O.	.:	4200003 To	urist Off	icer Umling Tourist C	Officer									
M	onth (of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	193	Voucher	39,252	0	0	0	39,252	39,252
		I	nformation Centres		Allowance		General-Voted	831	Voucher	9,294	0	0	0	9,294	9,294
						Total Object I	Head 1:			48,546	0	0	0	48,546	48,546
						Total Sub Hea	d:			48,546	0	0	0	48,546	48,546
						Total Minor H	lead 104 :			48,546	0	0	0	48,546	48,546
						Total Sub Maj	jor Head 80 :			1,04,562	6,901	0	0	97,661	97,661
						Total Major H	lead 3452:			1,04,562	6,901	0	0	97,661	97,661
						Total of Mont	h :			1,04,562	6,901	0	0	97,661	97,661
M	onth (of Accou	int: JUL/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	неаа	Sub Head		Schme				(State)			- 7610	(r ,	(A.G.))
3452	80	001	01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	244	Voucher	13,413	0	0	0	13,413	13,413
		le le	Establishment		Allowance		General-Voted	256	Voucher	57,255	0	0	0	57,255	57,255
						Total Object I	Head 1:			70,668	0	0	0	70,668	70,668
						Total Sub Hea	d:			70,668	0	0	0	70,668	70,668
						Total Minor H	lead <i>1 :</i>			70,668	0	0	0	70,668	70,668
			05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary		General-Voted	185	Voucher	42,222	0	0	0	42,222	42,222
			mormation Centres		Allowance	Total Object I	Head 1:			42,222	0	0	0	42,222	42,222

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D	eman	ıd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Гourism, Loans	s for Tourism			
D	epartı	ment :	Tourism Dep	partment											
T	reasui	ry	Nongpoh Tre	asury											
· i	.D.O.	:			icer Umling Tourist (Officer									
			unt: JUL/2022												
Major Head I	Sub	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80		(05) Other Tourist	0	02. Wages		General-Voted	312	Voucher	1,01,738	0	0	0	1,01,738	1,01,738
			Information Centres			Total Object H	lead 2:			1,01,738	0	0	0	1,01,738	1,01,738
						Total Sub Head	d :			1,43,960	0	0	0	1,43,960	1,43,960
						Total Minor H	ead 104 :			1,43,960	0	0	0	1,43,960	1,43,960
						Total Sub Maj	or Head 80:			2,14,628	0	0	0	2,14,628	2,14,628
						Total Major H	ead 3452:			2,14,628	0	0	0	2,14,628	2,14,628
						Total of Month	ı :			2,14,628	0	0	0	2,14,628	2,14,628
Mo	onth o	f Acco	unt: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009 -	7610	- · ·	(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	243	Voucher	57,255	0	0	0	57,255	57,255
			Establishment		Allowance	Total Object H	lead 1:			57,255	0	0	0	57,255	57,255
						Total Sub Head	d :			57,255	0	0	0	57,255	57,255
		•				Total Minor H	ead 1:			57,255	0	0	0	57,255	57,255
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	244	Voucher	40,110	0	0	0	40,110	40,110
			mornadon Centres		1 mowanec	Total Object H	lead 1:			40,110	0	0	0	40,110	40,110
					02. Wages		General-Voted	622	Voucher	34,658	0	0	0	34,658	34,658

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D	emar	nd :	57 Touris	m. Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services. C	Sanital Outlay on	Tourism. Loans	s for Tourism			
					·										
		ment	•	-											
T	reasu	ry	Nongpoh Tre	easury											
Ď.	.D.O.	:	4200003 To	urist Off	icer Umling Tourist C	Officer									
Mo	onth o	of Acc	ount: AUG/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G.	•	(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
3452	80	104	(05) Other Tourist	0	02. Wages	Total Object H	Iead 2 :			34,658	0	0	0	34,658	34,658
			Information Centres			Total Sub Hea	d :			74,768	0	0	0	74,768	74,768
						Total Minor H	lead 104 :			74,768	0	0	0	74,768	74,768
						Total Sub Maj	or Head 80 :			1,32,023	0	0	0	1,32,023	1,32,023
						Total Major H	lead 3452:			1,32,023	0	0	0	1,32,023	1,32,023
						Total of Month	n :			1,32,023	0	0	0	1,32,023	1,32,023
Mo	onth o	of Acc	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	338	Voucher	57,255	0	0	0	57,255	57,255
			Establishment		Allowance	Total Object H			, ouener	57,255		0	0	57,255	57,255
						•									•
						Total Sub Hea	d :			57,255	0	0	0	57,255	57,255
						Total Minor H	lead 1:			57,255	0	0	0	57,255	57,255
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	341	Voucher	40,110	0	0	0	40,110	40,110
						Total Object H	lead <i>1 :</i>			40,110	0	0	0	40,110	40,110
					02. Wages		General-Voted	562	Voucher	34,658	0	0	0	34,658	34,658
						Total Object H	Iead 2 :			34,658	0	0	0	34,658	34,658

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D	emar	ıd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	mmunicati	on Services,	Capital Outlay on T	Γourism, Loans	s for Tourism			
D	epart	ment	: Tourism Dep	oartment											
	reasu		Nongpoh Tre												
	.D.O.				cer Umling Tourist C	Officer									
			ount: SEP/2022	unst Om	eer Chining Tourist C										
			ount: SEP/2022 or Sub	Cl-	Object Head	Categorised	Plan/Non-Plan	TX No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			d Head	Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres			Total Sub Hea	ıd :			74,768	0	0	0	74,768	74,768
						Total Minor H	lead 104 :			74,768	0	0	0	74,768	74,768
						Total Sub Maj	jor Head 80 :			1,32,023	0	0	0	1,32,023	1,32,023
						Total Major H	Iead 3452:			1,32,023	0	0	0	1,32,023	1,32,023
						Total of Mont	h :			1,32,023	0	0	0	1,32,023	1,32,023
Mo	onth o	of Acc	ount: OCT/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross
	Majoı Head		d Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per SOr)	Amount (A.G.))
					1										
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	377	Voucher	57,255	0	0	0	57,255	57,255
						Total Object I	Head 1:			57,255	0	0	0	57,255	57,255
						Total Sub Hea	ıd:			57,255	0	0	0	57,255	57,255
						Total Minor H	Iead 1:			57,255	0	0	0	57,255	57,255
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	378	Voucher	40,110	0	0	0	40,110	40,110
			Information Centres		Tillowance	Total Object I	Head 1:			40,110	0	0	0	40,110	40,110
					02. Wages		General-Voted	468	Voucher	33,540	0	0	0	33,540	33,540
						Total Object I	Head 2:			33,540	0	0	0	33,540	33,540
						Total Sub Hea	ıd:			73,650	0	0	0	73,650	73,650

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I)emai	nd:	57 Tourisi	m, Capit	al Outlay on Public V	Works, Capital O	utlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment:	Tourism Dep	artment											
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	4200003 Tou	ırist Offi	cer Umling Tourist C	Officer									
Me	onth o	of Accou	int: OCT/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104				Total Minor He	ead 104:			73,650	0	0	0	73,650	73,650
						Total Sub Majo	r Head 80:			1,30,905	0	0	0	1,30,905	1,30,905
						Total Major He	ead 3452:			1,30,905	0	0	0	1,30,905	1,30,905
						Total of Month	:			1,30,905	0	0	0	1,30,905	1,30,905
Me	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary Allowance		General-Voted	299	Voucher	58,494	0	0	0	58,494	58,494
			staonsiment		Allowance	Total Object H	ead 1:			58,494	0	0	0	58,494	58,494
						Total Sub Head	l :			58,494	0	0	0	58,494	58,494
						Total Minor He	ead 1:			58,494	0	0	0	58,494	58,494
		1 1	05) Other Tourist	0	(01) Salaries, Sumtuary Allowance		General-Voted	300	Voucher	40,968	0	0	0	40,968	40,968
			normation centres		Anowance	Total Object H	ead 1:			40,968	0	0	0	40,968	40,968
						Total Sub Head	:			40,968	0	0	0	40,968	40,968
						Total Minor He	ead 104:			40,968	0	0	0	40,968	40,968
						Total Sub Majo	r Head 80:			99,462	0	0	0	99,462	99,462
						Total Major He	ead 3452:			99,462	0	0	0	99,462	99,462

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Deman	d :	57 Touri	sm, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Departn	nent :	Tourism De	partment											
Treasur	y	Nongpoh Tr	easury											
D.D.O. :	:	4200003 To	urist Off	cer Umling Tourist C	Officer									
Month of	f Accou	int: NOV/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			99,462	0	0	0	99,462	99,462
Major Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	d Major Head Head Sub Schme Head Head							(State)		8009	- 7610		(A.G.))	
3452 80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1266	Voucher	58,494	. 0	0	0	58,494	58,494
	E	Establishment		Allowance		General-Voted	1358	Voucher	11,151	0	0	0	11,151	11,151
						General-Voted	361	Voucher	58,494	0	0	0	58,494	58,494
					Total Object H	Head 1:			1,28,139	0	0	0	1,28,139	1,28,139
					Total Sub Hea	d:			1,28,139	0	0	0	1,28,139	1,28,139
					Total Minor H	Iead 1:			1,28,139	0	0	0	1,28,139	1,28,139
	- 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1267	Voucher	40,968	0	0	0	40,968	40,968
	I	nformation Centres		Allowance		General-Voted	1328	Voucher	7,722	0	0	0	7,722	7,722
						General-Voted	362	Voucher	40,968	0	0	0	40,968	40,968
					Total Object H	Head 1:			89,658	0	0	0	89,658	89,658
					Total Sub Hea	d:			89,658	0	0	0	89,658	89,658
					Total Minor H	lead 104 :			89,658	0	0	0	89,658	89,658
					Total Sub Maj	jor Head 80 :			2,17,797	0	0	0	2,17,797	2,17,797
					Total Major H	lead 3452:			2,17,797	0	0	0	2,17,797	2,17,797

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Demand:	57 Tourism, Capital Outla	y on Public Works, Cap	oital Outlay on Other Com	munication Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
Department :	Tourism Department									
Treasury	Nongpoh Treasury									
D.D.O. :	4200003 Tourist Officer Uml	ling Tourist Officer								
Month of Account:	DEC/2022									
Major Sub Minor Su Head Major Head He Head		Head Categori Schme		Γ.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
		Total of N	Ionth:		2,17,797	0	0	0	2,17,797	2,17,797
Reconciliation Po		Total of I	DDO 4200003:		12,56,594	6,901	0	0	12,49,693	12,49,693
Summary of DDO w	ise expenditure	DDO) wise Total (Original +F	Reconcilation+IA):						12,49,693
3452 80 1 (01	1) Headquarters Establishmen	t 0	(01) Salaries, Sumtuary Allowance	General-Voted						5,90,213
3452 80 104 (05	5) Other Tourist Information	Centres 0	(01) Salaries, Sumtuary Allowance	General-Voted						4,20,228
3452 80 104 (05	5) Other Tourist Information	Centres 0	02. Wages	General-Voted						2,39,252
										12,49,693

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Run Date:

D	eman	id:	57 Touris	sm, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	4200001 Di	strict Tou	risim Officer Tura										
Mo	onth o	f Accou	nt: APR/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
3452	80	I I	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	81,554	0	8,000	0	73,554	81,554
		In	formation Centres		Allowance		General-Voted	14	Voucher	78,138	0	6,000	0	72,138	78,138
							General-Voted	175	Voucher	1,40,230	3,000	14,000	2,200	1,21,030	1,37,230
							General-Voted	997	Voucher	79,350	0	0	0	79,350	79,350
						Total Object I	Head 1:			3,79,272	3,000	28,000	2,200	3,46,072	3,76,272
					02. Wages		General-Voted	303	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	304	Voucher	11,043	0	0	0	11,043	11,043
							General-Voted	305	Voucher	38,250	0	0	0	38,250	38,250
						Total Object I	Head 2:			1,09,273	0	0	0	1,09,273	1,09,273
						Total Sub Hea	nd:			4,88,545	3,000	28,000	2,200	4,55,345	4,85,545
						Total Minor H	Head 104 :			4,88,545	3,000	28,000	2,200	4,55,345	4,85,545
						Total Sub Ma	jor Head 80 :			4,88,545	3,000	28,000	2,200	4,55,345	4,85,545
						Total Major H	Head 3452:			4,88,545	3,000	28,000	2,200	4,55,345	4,85,545
						Total of Mont	h :			4,88,545	3,000	28,000	2,200	4,55,345	4,85,545
Mo	onth o	f Accou	nt: MAY/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	viajoi Head	Head	neau	Sub Head		Schme				(State)	·	8009	- 7610	/	(A.G.)
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	78,138	0	6,000	0	72,138	78,138
		[In	formation Centres		Allowance		General-Voted	101	Voucher	1,40,230	3,000	14,000	2,200	1,21,030	1,37,230

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Ι	Demar	nd:	57 Touris	m, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
D	epart	ment :	Tourism Dep	artment											
Т	'reasu	ry	Tura Treasur	y											
Ď	D.O.	:	4200001 Dis	trict To	urisim Officer Tura										
M	onth o	f Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	102	Voucher	81,554	0	8,000	0	73,554	81,554
			nformation Centres		Allowance	Total Object H	Head 1:			2,99,922	3,000	28,000	2,200	2,66,722	2,96,922
					02. Wages		General-Voted	857	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	858	Voucher	10,634	0	0	0	10,634	10,634
							General-Voted	859	Voucher	38,250	0	0	0	38,250	38,250
						Total Object H	Head 2 :			1,08,864	0	0	0	1,08,864	1,08,864
						Total Sub Hea	d:			4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
						Total Minor H	lead 104 :			4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
						Total Sub Maj	jor Head 80 :			4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
						Total Major H	Iead 3452:			4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
						Total of Montl	h :			4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
Me	onth o	f Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1864	Voucher	20,031	0	0	0	20,031	20,031
			nformation Centres		Allowance		General-Voted	1866	Voucher	19,107	0	0	0	19,107	19,107
							General-Voted	1867	Voucher	33,363	0	0	0	33,363	33,363
							General-Voted	409	Voucher	1,40,230	3,000	14,000	2,200	1,21,030	1,37,230
							General-Voted	410	Voucher	78,138	0	6,000	0	72,138	78,138

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D	emai	nd:	57 Touris	m, Capit	al Outlay on Public V	Works, Capital C	outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism Dep	artment											
T	reasu	ıry	Tura Treasury	7											
D.	D.O.	. :	4200001 Dis	trict Tou	risim Officer Tura										
Mo	nth (of Accor	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	411	Voucher	81,554	0	8,000	0	73,554	81,554
			nformation Centres		Allowance	Total Object H	ead 1:			3,72,423	3,000	28,000	2,200	3,39,223	3,69,423
					02. Wages		General-Voted	572	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	576	Voucher	10,634	0	0	0	10,634	10,634
							General-Voted	581	Voucher	38,250	0	0	0	38,250	38,250
						Total Object H	lead 2 :			1,08,864	0	0	0	1,08,864	1,08,864
						Total Sub Head	d :			4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
						Total Minor H	ead 104:			4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
						Total Sub Maj	or Head 80:			4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
						Total Major H	ead 3452:			4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
						Total of Month	ı :			4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
Mo	nth (of Accou	int: JUL/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80	1 ' 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	64	Voucher	83,375	5 0	8,000	0	75,375	83,375
			nformation Centres		Allowance		General-Voted	65	Voucher	79,875	0	6,000	0	73,875	79,875
							General-Voted	66	Voucher	1,43,263	3,000	14,000	2,200	1,24,063	1,40,263
						Total Object H	ead 1:			3,06,513	3,000	28,000	2,200	2,73,313	3,03,513
					02. Wages		General-Voted	934							
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Den	nand :	57 To	ırism, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, Ca	apital Outlay on	Tourism, Loans	s for Tourism			
Dep	artment :	Tourism	Department	İ										
Trea	asury	Tura Trea	sury											
	.0.:	4200001	District To	urisim Officer Tura										
Mont	th of Acco	ount: JUL/2022												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.))
3452 80	104	(05) Other Tourist	0	02. Wages		General-Voted	934	Voucher	59,980	0	0	0	59,980	59,980
		Information Centres				General-Voted	935	Voucher	10,998	0	0	0	10,998	10,998
						General-Voted	936	Voucher	39,570	0	0	0	39,570	39,570
						General-Voted	937	Voucher	2,640	0	0	0	2,640	2,640
					Total Object I	Head 2:			1,13,188	0	0	0	1,13,188	1,13,188
				(11) Travel Expenses,		General-Voted	1519	Voucher	6,380	0	0	0	6,380	6,380
				Conveyance Allowances		General-Voted	1521	Voucher	6,440	0	0	0	6,440	6,440
				Tano wances		General-Voted	1523	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	1524	Voucher	6,380	0	0	0	6,380	6,380
						General-Voted	1525	Voucher	5,400	0	0	0	5,400	5,400
					Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
				(13) Office Expenses		General-Voted	1243	Voucher	6,427	0	0	0	6,427	6,427
						General-Voted	1244	Voucher	10,592	0	0	0	10,592	10,592
						General-Voted	1245	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	1246	Voucher	7,478	0	0	0	7,478	7,478
					Total Object I	Head 13:			49,997	0	0	0	49,997	49,997
					Total Sub Hea	ıd:			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
					Total Minor H	lead 104 :			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
					Total Sub Ma	jor Head 80 :			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
					Total Major H	lead 3452:			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
									4,99,698					

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Demand :	:	57 Touris	m, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loan	s for Tourism			
Departme	ent :	Tourism Dep	artment	İ										
Treasury		Tura Treasury	y											
D.D.O. :		4200001 Dis	strict To	urisim Officer Tura										
Month of A	\ ccour	nt: JUL/2022												
Major Sub M			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Major H			Sub	Object Head	Schme	i idii/1\on-1 idii	1.7.110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :				3,000	28,000	2,200	4,66,498	4,96,698
Month of A	Accour	nt: AUG/2022												
Major Sub M	inor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major H	[ead]	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
3452 80 104		5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	68	Voucher	82,000	0	6,000	0	76,000	82,000
	Inf	formation Centres		Allowance		General-Voted	69	Voucher	85,625	0	8,000	0	77,625	85,625
						General-Voted	72	Voucher	1,47,338	3,000	17,325	2,200	1,24,813	1,44,338
					Total Object H	Iead <i>1 :</i>			3,14,963	3,000	31,325	2,200	2,78,438	3,11,963
				02. Wages		General-Voted	943	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	944	Voucher	10,998	0	0	0	10,998	10,998
						General-Voted	945	Voucher	39,570	0	0	0	39,570	39,570
					Total Object H	Iead 2:			1,10,548	0	0	0	1,10,548	1,10,548
				(13) Office Expenses		General-Voted	1271	Voucher	4,511	0	0	0	4,511	4,511
						General-Voted	1272	Voucher	15,700	0	0	0	15,700	15,700
						General-Voted	1273	Voucher	14,500	0	0	0	14,500	14,500
						General-Voted	1274	Voucher	1,710	0	0	0	1,710	1,710
						General-Voted	1275	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	1276	Voucher	582	0	0	0	582	582
					Total Object I	Iead 13 :			50,003	0	0	0	50,003	50,003
					Total Sub Hea	d :			4,75,514	3,000	31,325	2,200	4,38,989	4,72,514

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]	Deman	nd:	57 Tourisi	n, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
Г	epart	ment :	Tourism Dep	artment											
Т	'reasu	ry	Tura Treasury	r											
Ė	D.O.	:	4200001 Dist	rict Tou	ırisim Officer Tura										
M	onth o	of Accou	int: AUG/2022												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104				Total Minor H	Iead 104 :			4,75,514	3,000	31,325	2,200	4,38,989	4,72,514
						Total Sub Ma	jor Head 80 :			4,75,514	3,000	31,325	2,200	4,38,989	4,72,514
						Total Major H	Iead 3452:			4,75,514	3,000	31,325	2,200	4,38,989	4,72,514
						Total of Mont	h :			4,75,514	3,000	31,325	2,200	4,38,989	4,72,514
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610	_	(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	33	Voucher	85,625	0	8,000	0	77,625	85,625
		I	nformation Centres		Allowance		General-Voted	36	Voucher	1,47,338	0	17,325	2,200	1,27,813	1,47,338
							General-Voted	37	Voucher	82,000	0	6,000	0	76,000	82,000
						Total Object I	Head 1 :			3,14,963	0	31,325	2,200	2,81,438	3,14,963
					02. Wages		General-Voted	1019	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	1020	Voucher	11,421	0	0	0	11,421	11,421
							General-Voted	965	Voucher	39,570	0	0	0	39,570	39,570
						Total Object I	Head 2:			1,10,971	0	0	0	1,10,971	1,10,971
					(13) Office Expenses		General-Voted	1467	Voucher	39,228	0	0	0	39,228	39,228
							General-Voted	1468	Voucher	10,760	0	0	0	10,760	10,760
						Total Object I	Head 13:			49,988	0	0	0	49,988	49,988
						Total Sub Hea	ıd:			4,75,922	0	31,325	2,200	4,42,397	4,75,922

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Γ	Demar	id:	57 Touris	sm, Capi	al Outlay on Public	Works, Capital C	Outlay on Other Co	mmunicatio	on Services, Ca	apital Outlay on T	Γourism, Loans	s for Tourism			
D)epart	ment:	Tourism De	partment											
Т	reasu	ry	Tura Treasur	·y											
;	D.D.O.	•	4200001 Di	strict To	ırisim Officer Tura										
					misim officer Tura										
			t: SEP/2022							Gross	Deduction	Deduction A		Net Amount	Cwaga
•		Minor : Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		ieau	Head		Schille				(State)	·		- 7610		(A.G.))
3452	80	104				Total Minor H	lead 104 :			4,75,922	0	31,325	2,200	4,42,397	4,75,922
		`				Total Sub Maj	or Head 80 :			4,75,922	0	31,325	2,200	4,42,397	4,75,922
						Total Major H	lead 3452:			4,75,922	0	31,325	2,200	4,42,397	4,75,922
İ						Total of Montl	n :			4,75,922	0	31,325	2,200	4,42,397	4,75,922
Mo	onth o	f Accoun	t: OCT/2022												
		Minor :		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
3452	80		Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	493	Voucher						
		Info	ormation Centres		A 11 oversom a a			.,,	rouciter	85,625	0	8,000	0	77,625	85,625
					Allowance		General-Voted	495	Voucher	85,625 82,000	0 0	8,000 6,000	0	77,625 76,000	85,625 82,000
					Anowance		General-Voted General-Voted					· · · · · · · · · · · · · · · · · · ·		*	*
					Allowance	Total Object F	General-Voted	495	Voucher	82,000	0	6,000	0	76,000	82,000
					02. Wages	Total Object F	General-Voted	495	Voucher	82,000 1,47,338	0 0	6,000 17,325	0 2,200	76,000 1,27,813	82,000 1,47,338
						Total Object E	General-Voted Iead 1:	495 497	Voucher Voucher	82,000 1,47,338 3,14,963	0 0 0	6,000 17,325 31,325	2,200 2,200	76,000 1,27,813 2,81,438	82,000 1,47,338 3,14,963
						Total Object E	General-Voted General-Voted General-Voted	495 497 1043	Voucher Voucher	82,000 1,47,338 3,14,963 50,568	0 0 0	6,000 17,325 31,325 0	0 2,200 2,200 0	76,000 1,27,813 2,81,438 50,568	82,000 1,47,338 3,14,963 50,568
					02. Wages (11) Travel Expenses,	·	General-Voted General-Voted General-Voted	495 497 1043	Voucher Voucher	82,000 1,47,338 3,14,963 50,568 59,980	0 0 0 0	6,000 17,325 31,325 0 0	0 2,200 2,200 0 0	76,000 1,27,813 2,81,438 50,568 59,980	82,000 1,47,338 3,14,963 50,568 59,980
					02. Wages	·	General-Voted General-Voted General-Voted General-Voted General-Voted	495 497 1043 882	Voucher Voucher Voucher Voucher	82,000 1,47,338 3,14,963 50,568 59,980 1,10,548	0 0 0 0 0	6,000 17,325 31,325 0 0	0 2,200 2,200 0 0	76,000 1,27,813 2,81,438 50,568 59,980 1,10,548	82,000 1,47,338 3,14,963 50,568 59,980 1,10,548
					02. Wages (11) Travel Expenses, Conveyance	Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted	495 497 1043 882	Voucher Voucher Voucher Voucher	82,000 1,47,338 3,14,963 50,568 59,980 1,10,548 30,000	0 0 0 0 0 0	6,000 17,325 31,325 0 0 0	0 2,200 2,200 0 0 0	76,000 1,27,813 2,81,438 50,568 59,980 1,10,548 30,000	82,000 1,47,338 3,14,963 50,568 59,980 1,10,548 30,000

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Demand	:	57 Tourisi	m, Capit	tal Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	ourism. Loans	s for Tourism			
Departme		Tourism Dep		<u> </u>	, 1					,				
•														
Treasury :		Tura Treasury												
D.D.O. :		4200001 Dis	trict Tou	urisim Officer Tura										
Month of A	Account:	OCT/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		_	Head		~				(State)		8009	- 7610		(A.G.))
3452 80 10		ner Tourist			Total Sub Hea	id:			4,85,446	0	31,325	2,200	4,51,921	4,85,446
	•				Total Minor H	lead 104 :			4,85,446	0	31,325	2,200	4,51,921	4,85,446
					Total Sub Maj	jor Head 80 :			4,85,446	0	31,325	2,200	4,51,921	4,85,446
					Total Major H	lead 3452 :			4,85,446	0	31,325	2,200	4,51,921	4,85,446
					Total of Mont	h :			4,85,446	0	31,325	2,200	4,51,921	4,85,446
Month of A	Account:	NOV/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		•	Head		24				(State)		8009	- 7610		(A.G.))
3452 80 10		ner Tourist	0	(01) Salaries, Sumtuary		General-Voted	1369	Voucher	15,786	0	0	0	15,786	15,786
	Informa	tion Centres		Allowance		General-Voted	1370	Voucher	27,576	0	0	0	27,576	27,576
						General-Voted	1372	Voucher	16,551	0	0	0	16,551	16,551
						General-Voted	208	Voucher	83,788	0	6,000	0	77,788	83,788
						General-Voted	209	Voucher	87,500	0	8,000	0	79,500	87,500
						General-Voted	210	Voucher	1,50,464	0	17,325	2,200	1,30,939	1,50,464
					Total Object I	Head 1:			3,81,665	0	31,325	2,200	3,48,140	3,81,665
				02. Wages		General-Voted	1373	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	1374	Voucher	50,568	0	0	0	50,568	50,568
				T. Control of the Con					1,10,548				1,10,548	1,10,548

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	Dema	nd :	57 Touris	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other C	ommunicati	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
J	Depart	tment	: Tourism De	partment											
7	- Freasu	ırv	Tura Treasur	v											
-:	D.D.O.				urisim Officer Tura										
				Suict Tot	IIIsiiii Officei Tufa										
M	lonth (of Acc	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres			Total Sub Hea	nd:			4,92,213	0	31,325	2,200	4,58,688	4,92,213
						Total Minor H	Iead 104 :			4,92,213	0	31,325	2,200	4,58,688	4,92,213
						Total Sub Ma	jor Head 80 :			4,92,213	0	31,325	2,200	4,58,688	4,92,213
						Total Major H	Iead 3452:			4,92,213	0	31,325	2,200	4,58,688	4,92,213
						Total of Mont	h :			4,92,213	0	31,325	2,200	4,58,688	4,92,213
M	lonth (of Acc	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licad	Head		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	139	Voucher	1,50,464	0	17,325	2,200	1,30,939	1,50,464
			Information Centres		Allowance		General-Voted	140	Voucher	87,500	0	8,000	0	79,500	87,500
							General-Voted	141	Voucher	83,788	0	6,000	0	77,788	83,788
							General-Voted	1654	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2119	Voucher	87,500	0	8,000	0	79,500	87,500
							General-Voted	2122	Voucher	83,788	0	6,000	0	77,788	83,788
							General-Voted	2125	Voucher	1,50,464	0	17,325	2,200	1,30,939	1,50,464
						Total Object I	Head 1:			6,57,504	0	62,650	4,400	5,90,454	6,57,504
					02. Wages		General-Voted	1268	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	1456	Voucher	50,568	0	0	0	50,568	50,568
						Total Object I	Head 2 :			1,10,548	0	0	0	1,10,548	1,10,548

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	Dema	ind:	57 Touris	m, Capi	tal Outlay on Public	Works, Capital 0	Outlay on Other Com	munication	n Services, Cap	pital Outlay on	Γourism, Loans	s for Tourism			
]	Depar	tment	: Tourism Dep	partment											
-	Freasi	ury	Tura Treasur	y											
j	D.D.O). :	4200001 Dis	strict To	urisim Officer Tura										
N	lonth	of Acc	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Γ.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses		General-Voted	1711	Voucher	36,410	0	0	0	36,410	36,410
			information centres			Total Object I	Head 13 :			36,410	0	0	0	36,410	36,410
						Total Sub Hea	d:			8,04,462	0	62,650	4,400	7,37,412	8,04,462
						Total Minor H	lead 104 :			8,04,462	0	62,650	4,400	7,37,412	8,04,462
						Total Sub Ma	jor Head 80 :			8,04,462	0	62,650	4,400	7,37,412	8,04,462
						Total Major H	Iead 3452:			8,04,462	0	62,650	4,400	7,37,412	8,04,462
						Total of Mont	h :			8,04,462	0	62,650	4,400	7,37,412	8,04,462
						Total of DDO	<i>4200001</i> :			46,11,873	15,000	2,99,950	22,000	42,74,923	45,96,873
Re	conc	iliatio	n Portion												
Ir	iterna	l Adjus	tment of A.G. Office	? :											
Sun	nmar_	y of Di	DO wise expenditu	<u>re</u>		DDO wis	e Total (Original +F	Reconcilat	ion+IA) :						45,96,873
34	52 8	0 10	4 (05) Other Touri	ist Infor	mation Centres) Salaries, Sumtuary owance	Genera	l-Voted						33,27,188
34	52 8	0 10	4 (05) Other Touri	ist Infor	mation Centres	0 02.	Wages	Genera	l-Voted						9,93,352
34	52 8	0 10	4 (05) Other Touri	ist Infor	mation Centres) Travel Expenses, nveyance Allowances	Genera s	l-Voted						60,000
34	52 8	0 10	4 (05) Other Touri	ist Infor	mation Centres	0 (13	Office Expenses	Genera	l-Voted						2,16,333

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Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism	
Department :	Tourism Department	
Treasury	Tura Treasury	
Ď.D.O. :	4200001 District Tourisim Officer Tura	
Summary of DDO	wise expenditure_	
	45,96,	873

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]	Dema	nd :	57 Touris	m, Capi	tal Outlay on Publ	ic Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
Г	epart	ment :	: Tourism Dep	partment											
Т	reasu	ry	Tura Treasur	y											
Ė	D.O.	:	4200002 Pri	ncipal F	ood Craft Institute	Tura									
M	onth o	of Acco	ount: APR/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	003	(03) Establishment Of	0	01. Salaries		General-Voted	137	Voucher	2,84,760	0	0	0	2,84,760	2,84,760
			Food Craft Institute			Total Object I	Head 1:			2,84,760	0	0	0	2,84,760	2,84,760
						Total Sub Hea	ıd :			2,84,760	0	0	0	2,84,760	2,84,760
						Total Minor H	Iead 3:			2,84,760	0	0	0	2,84,760	2,84,760
						Total Sub Ma	jor Head 80 :			2,84,760	0	0	0	2,84,760	2,84,760
						Total Major H	Head 3452:			2,84,760	0	0	0	2,84,760	2,84,760
						Total of Mont	h :			2,84,760	0	0	0	2,84,760	2,84,760
M	onth (of Acco	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Mead		d Head	Sub Head		Schme				(State)			- 7610	(F 1)	(A.G.))
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries		General-Voted	103	Voucher	2,84,760	0	0	0	2,84,760	2,84,760
			rood Clart Institute			Total Object I	Head 1:			2,84,760	0	0	0	2,84,760	2,84,760
					02. Wages		General-Voted	856	Voucher	87,000	0	0	0	87,000	87,000
						Total Object I	Head 2:			87,000	0	0	0	87,000	87,000
						Total Sub Hea	ıd:			3,71,760	0	0	0	3,71,760	3,71,760
						Total Minor H	lead 3:			3,71,760	0	0	0	3,71,760	3,71,760
						Total Sub Ma	jor Head 80 :			3,71,760	0	0	0	3,71,760	3,71,760

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De	mar	nd •	57 Touri	sm Cani	ital Outlay on Publ	ic Works Capital	Outlay on Other Co	ommunicati	on Services (Canital Outlay on '	Tourism Loan	s for Tourism			
					·	ic works, capital v	Outlay on Other Co		on oct vices, v		Tourism, Loan	s for Tourism			
De	part	ment	: Tourism De	partmen	t										
Tre	easu	ry	Tura Treasu	ry											
D.I	0.0.	:	4200002 Pr	incipal F	Food Craft Institute	Tura									
Mor	nth o	of Acc	ount: MAY/2022												
Major S			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		u Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
3452						Total Major H	Head 3452:			3,71,760	0	0	0	3,71,760	3,71,760
						Total of Mont	h :			3,71,760	0	0	0	3,71,760	3,71,760
Mor	nth o	of Acc	ount: JUN/2022												
		r Head	or Sub d Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
I.	ieau			пеас	1							8009	- /010		
3452	30	003	(03) Establishment Of Food Craft Institute	0	01. Salaries		General-Voted	1869	Voucher	68,166	0	0	0	68,166	68,166
			Food Craft Institute				General-Voted	408	Voucher	2,84,760	0	0	0	2,84,760	2,84,760
						Total Object l	Head 1:			3,52,926	0	0	0	3,52,926	3,52,926
					02. Wages		General-Voted	412	Voucher	39,000	0	0	0	39,000	39,000
						Total Object 1	Head 2:			39,000	0	0	0	39,000	39,000
						Total Sub Hea	ad:			3,91,926	0	0	0	3,91,926	3,91,926
						Total Minor I	Head 3:			3,91,926	0	0	0	3,91,926	3,91,926
						Total Sub Ma	jor Head 80 :			3,91,926	0	0	0	3,91,926	3,91,926
						Total Major I	Head 3452:			3,91,926	0	0	0	3,91,926	3,91,926
						Total of Mont	h :			3,91,926	0	0	0	3,91,926	3,91,926
Mor	nth o	of Acc	ount: JUL/2022												
Major S Head M			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G.			

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Γ	Demar	nd:	57 Touris	m, Capit	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment:	Tourism Dep	artment											
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	4200002 Pri	ncipal Fo	ood Craft Institute 7	Cura									
Mo	onth o	of Acco	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Iead Major Head Hea Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	7610		
3452	2 80 ((03) Establishment Of Food Craft Institute	0	01. Salaries		General-Voted	67	Voucher	2,90,988	0	0	0	2,90,988	2,90,988
			rood Craft Institute			Total Object I	Head 1:			2,90,988	0	0	0	2,90,988	2,90,988
					02. Wages		General-Voted	1616	Voucher	28,500	0	0	0	28,500	28,500
							General-Voted	465	Voucher	39,000	0	0	0	39,000	39,000
						Total Object I	Head 2:			67,500	0	0	0	67,500	67,500
					11. Domestic Travel		General-Voted	1617	Voucher	16,880	0	0	0	16,880	16,880
					Expenses	Total Object I	Head 11:			16,880	0	0	0	16,880	16,880
					13. Office Expenses		General-Voted	1648	Voucher	9,749	0	0	0	9,749	9,749
						Total Object I	Head 13:			9,749	0	0	0	9,749	9,749
						Total Sub Hea	nd:			3,85,117	0	0	0	3,85,117	3,85,117
						Total Minor H	Iead 3:			3,85,117	0	0	0	3,85,117	3,85,117
						Total Sub Ma	jor Head 80 :			3,85,117	0	0	0	3,85,117	3,85,117
	Te						Iead 3452:			3,85,117	0	0	0	3,85,117	3,85,117
						Total of Mont	h :			3,85,117	0	0	0	3,85,117	3,85,117
Mo	onth o	of Acco	unt: AUG/2022												
•	Major Sub Minor Sub Sub Object Head					Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head Sub Head Head			Schme			(State)	by DDO		(A.G.))					
3452	80	003	(03) Establishment Of	0	01. Salaries		General-Voted	1096	Voucher	20,250	0	0	0	20,250	20,250

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Den	nand :		57 Touris	m, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Dep	artmen	it:	Tourism Dep	artment											
Trea	asury		Tura Treasur	у											
D.D.	.O. :		4200002 Pri	ncipal Fo	ood Craft Institute T	`ura									
Mont	h of A	count:	a AUG/2022												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun				
	Head			Head	ı	Semie				(State)		8009	- 7610		(A.G.))
3452 80	003		Establishment Of	0	01. Salaries		General-Voted	1097	Voucher	20,250	0	0	0	20,250	20,250
		Food	od Craft Institute				General-Voted	67	Voucher	90,175	0	0	0	90,175	90,175
							General-Voted	783	Voucher	49,763	0	0	0	49,763	49,763
							General-Voted	784	Voucher	1,54,625	0	0	0	1,54,625	1,54,625
							General-Voted	953	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	Head 1:			3,47,063	0	0	0	3,47,063	3,47,063
					02. Wages		General-Voted	73	Voucher	26,500	0	0	0	26,500	26,500
						Total Object H	Head 2:			26,500	0	0	0	26,500	26,500
					11. Domestic Travel Expenses		General-Voted	779	Voucher	8,490	0	0	0	8,490	8,490
							General-Voted	780	Voucher	17,690	0	0	0	17,690	17,690
							General-Voted	781	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	782	Voucher	2,920	0	0	0	2,920	2,920
						Total Object H	Head 11:			33,100	0	0	0	33,100	33,100
					13. Office Expenses		General-Voted	1628	Voucher	16,915	0	0	0	16,915	16,915
						Total Object H	Head 13:			16,915	0	0	0	16,915	16,915
						Total Sub Head:			4,23,578	0	0	0	4,23,578	4,23,578	
						Total Minor H	Iead 3:			4,23,578	0	0	0	4,23,578	4,23,578
						Total Sub Maj	jor Head 80 :			4,23,578	0	0	0	4,23,578	4,23,578
						Total Major H	lead 3452:			4,23,578	0	0	0	4,23,578	4,23,578
						Total of Montl	h :			4,23,578	0	0	0	4,23,578	4,23,578

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De	emand:	5	7 Touris	m, Capit	al Outlay on Public	Works, Capital	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
De	partment	: T	ourism Dep	artment											
Tre	easury	T	ura Treasur	y											
; D.I	0.0.:	4	200002 Pri	ncipal Fo	ood Craft Institute 7										
Mor	nth of Ac	count: S	EP/2022												
v	Sub Min Iaior Hea	or Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Iead			Sub Head		50				(State)		8009	- 7610		(A.G.))
3452	80 003	l /	olishment Of	0	01. Salaries		General-Voted	1938	Voucher	40,490	0	0	0	40,490	40,490
		Food Craf	t Institute				General-Voted	34	Voucher	90,175	0	0	0	90,175	90,175
							General-Voted	35	Voucher	2,17,900	0	0	0	2,17,900	2,17,900
						Total Object 1	Head 1:			3,48,565	0	0	0	3,48,565	3,48,565
					02. Wages		General-Voted	38	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 2:			27,000	0	0	0	27,000	27,000
					13. Office Expenses	·	General-Voted	1033	Voucher	6,801	0	0	0	6,801	6,801
							General-Voted	1340	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	1344	Voucher	1,537	0	0	0	1,537	1,537
						Total Object I	Head 13:			15,338	0	0	0	15,338	15,338
						Total Sub Hea	nd:			3,90,903	0	0	0	3,90,903	3,90,903
						Total Minor H	Head 3:			3,90,903	0	0	0	3,90,903	3,90,903
						Total Sub Ma	jor Head 80 :			3,90,903	0	0	0	3,90,903	3,90,903
						Total Major H	Iead 3452:			3,90,903	0	0	0	3,90,903	3,90,903
						Total of Mont	h :			3,90,903	0	0	0	3,90,903	3,90,903
Mor	nth of Ac	count: C	OCT/2022												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Iajoi 11ea Iead	u IItau		Head		Schille				(State)	•	8009	- 7610		(A.G.))
3452	003			0	01. Salaries		General-Voted	487							
			/oo/moghole												

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1,44,438

1,44,438

1,44,438

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<u>Up</u>	to A	ccount	ing Month Decemb	er of Fir	nancial Year 2022-	2023_						Run Date:		06/02/2023	
D	emai	nd:	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	for Tourism			
De	part	ment :	Tourism Dep	partment											
Tr	easu	ry	Tura Treasur	y											
D.	D.O.	:	4200002 Pri	ncipal Fo	ood Craft Institute T	ura									
Mo	nth o	of Acco	ount: OCT/2022												
Major Head N	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	003	(03) Establishment Of	0	01. Salaries		General-Voted	487	Voucher	1,41,450	0	0	0	1,41,450	1,41,450
			Food Craft Institute				General-Voted	489	Voucher	12,000		0	0	12,000	12,000
							General-Voted	490	Voucher	1,54,625	0	0	0	1,54,625	1,54,625
						Total Object I	Head 1:			3,08,075	0	0	0	3,08,075	3,08,075
					02. Wages		General-Voted	498	Voucher	30,600	0	0	0	30,600	30,600
						Total Object I	Head 2:			30,600	0	0	0	30,600	30,600
					06. Medical Treatment		General-Voted	1122	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						Total Object I	Head 6:			4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub Hea	ıd:			7,38,675	0	0	0	7,38,675	7,38,675
						Total Minor H	Iead 3:			7,38,675	0	0	0	7,38,675	7,38,675
						Total Sub Ma	jor Head 80 :			7,38,675	0	0	0	7,38,675	7,38,675
						Total Major H	Iead 3452:			7,38,675	0	0	0	7,38,675	7,38,675
						Total of Mont	h :			7,38,675	0	0	0	7,38,675	7,38,675
Mo	nth (of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3452	80	003	(03) Establishment Of	0	01. Salaries		General-Voted	1371	Voucher	26,694	. 0	0	0	26,694	26,694
			Food Craft Institute				General-Voted	207	Voucher	1,44,438	0	0	0	1,44,438	1,44,438

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De	eman	nd :	57 Touris	m, Capit	tal Outlay on Publ	ic Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
De	narti	ment :	Tourism Dep	partment	•	· •	<u> </u>			•					
:	easu		Tura Treasury												
D.I	D.O.	:	4200002 Pri	ncipal F	ood Craft Institute	Tura									
Mor	nth o	f Accou	unt: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
3452 8	80		(03) Establishment Of	0	01. Salaries	Total Object I	Head 1:			1,71,132	0	0	0	1,71,132	1,71,13
		<u> </u>	Food Craft Institute		02. Wages		General-Voted	211	Voucher	34,200	0	0	0	34,200	34,20
						Total Object I	Iead 2:			34,200	0	0	0	34,200	34,20
						Total Sub Hea	d:			2,05,332	0	0	0	2,05,332	2,05,33
						Total Minor H	lead 3:			2,05,332	0	0	0	2,05,332	2,05,33
						Total Sub Maj	or Head 80 :			2,05,332	0	0	0	2,05,332	2,05,33
						Total Major H	lead 3452:			2,05,332	0	0	0	2,05,332	2,05,33
						Total of Mont	h :			2,05,332	0	0	0	2,05,332	2,05,33
Mor	nth o	f Acco	unt: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinie				(State)		8009	- 7610		(A.G.)
3452 8	80	1 1	(03) Establishment Of	0	01. Salaries		General-Voted	138	Voucher	1,44,438	0	0	0	1,44,438	1,44,43
			Food Craft Institute				General-Voted	2115	Voucher	1,44,438	0	0	0	1,44,438	1,44,43
							General-Voted	2144	Voucher	1,57,976	0	0	0	1,57,976	1,57,97
							General-Voted	902	Voucher	1,57,976	0	0	0	1,57,976	1,57,97
							General-Voted	903	Voucher	1,57,976	0	0	0	1,57,976	1,57,97
						Total Object I	Head 1:			7,62,804	0	0	0	7,62,804	7,62,80
					02. Wages		General-Voted	157	Voucher	34,200	0	0	0	34,200	34,20

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De	emand	l :	57 Tourisn	n, Capital Outlay on Public	Works, Cap	oital Outlay on Other Com	munication Services, Ca	apital Outlay on	Γourism, Loans	s for Tourism			
De	partm	ent :	Tourism Depa	artment									
Tr	easury	7	Tura Treasury										
D.1	D.O. :		4200002 Prin	cipal Food Craft Institute T	'ura								
Moi	nth of	Acco	unt: DEC/2022										
Major Head M				Sub Object Head Sub	Categori Schmo		T.V. No. Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	7610		(A.G.))
3452	80 0		(00) -01110111111111111111111111111111111	0 02. Wages	Total Obj	ject Head 2 :		34,200	0	0	0	34,200	34,200
			Food Craft Institute		Total Sub	Head :		7,97,004	0	0	0	7,97,004	7,97,004
					Total Mir	or Head 3:		7,97,004	0	0	0	7,97,004	7,97,004
					Total Sub	Major Head 80:		7,97,004	0	0	0	7,97,004	7,97,004
					Total Ma	jor Head 3452 :		7,97,004	0	0	0	7,97,004	7,97,004
					Total of N	Month:		7,97,004	0	0	0	7,97,004	7,97,004
					Total of I	DDO 4200002:		39,89,055	0	0	0	39,89,055	39,89,055
			n Portion										
Inte	rnal A	djusti	ment of A.G. Office:										
Sumn	nary o	f DD	O wise expenditur	<u>re</u>	DDC	O wise Total (Original +R	Reconcilation+IA) :						39,89,055
3452	80	3	(03) Establishmen	nt Of Food Craft Institute	0	01. Salaries	General-Voted						31,51,073
3452	80	3	(03) Establishmen	nt Of Food Craft Institute	0	02. Wages	General-Voted						3,46,000
3452	80	3	(03) Establishmen	nt Of Food Craft Institute	0	06. Medical Treatment	General-Voted						4,00,000
3452	80	3	(03) Establishmen	nt Of Food Craft Institute	0	11. Domestic Travel Expenses	General-Voted						49,980
3452	80	3	(03) Establishmen	nt Of Food Craft Institute	0	13. Office Expenses	General-Voted						42,002

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism	
Department :	Tourism Department	
Treasury	Tura Treasury	
D.D.O. :	4200002 Principal Food Craft Institute Tura]
Summary of DDO v	vise expenditure_	
	39,89,055	

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Run Date:

_															
D	emar	nd:	57 Touris	m, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on '	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism Dep	artment											
T	reasu	ry	Baghmara Tr	easury											
Ď	D.O.	:	4200001 Tou	ırism Of	ficer Goverment Of N	Meghalaya Bagl	nmara								
Mo	nth o	of Accou	int: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610	· •	(A.G.)
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	251	Voucher	67,646	0	0	0	67,646	67,646
		Ir	nformation Centres		Allowance		General-Voted	252	Voucher	88,677	0	6,370	0	82,307	88,677
						Total Object H	Iead 1:			1,56,323	0	6,370	0	1,49,953	1,56,323
					02. Wages		General-Voted	47	Voucher	51,960	0	0	0	51,960	51,960
						Total Object H	Iead 2 :			51,960	0	0	0	51,960	51,960
						Total Sub Hea	d :			2,08,283	0	6,370	0	2,01,913	2,08,283
						Total Minor H	lead 104 :			2,08,283	0	6,370	0	2,01,913	2,08,283
						Total Sub Maj	or Head 80:			2,08,283	0	6,370	0	2,01,913	2,08,283
						Total Major H	lead 3452:			2,08,283	0	6,370	0	2,01,913	2,08,283
						Total of Montl	h :			2,08,283	0	6,370	0	2,01,913	2,08,283
Mo	nth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	194	Voucher	88,677	0	6,370	0	82,307	88,677
		Ir	nformation Centres		Allowance		General-Voted	195	Voucher	67,646	0	0	0	67,646	67,646
						Total Object H	Iead 1 :			1,56,323	0	6,370	0	1,49,953	1,56,323
					02. Wages		General-Voted	68	Voucher	51,960	0	0	0	51,960	51,960
		1			I		Head 2 :			51,960		0	0	51,960	51,960

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Demar	id:	57 Touri	sm, Capit	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Γourism, Loans	s for Tourism			
Depart	ment :	Tourism De	epartment											
Treasu	ry	Baghmara T	reasury											
D.D.O.				fficer Goverment Of N	Maghalaya Ragi	hmoro								
			Julisiii Oi		viegilalaya bagi									
Month o	f Accou	unt: MAY/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
Heau			Heau								0007	- 7010		
3452 80		(05) Other Tourist Information Centres			Total Sub Hea	nd :			2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Minor H	Head 104:			2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Sub Ma	jor Head 80 :			2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Major H	Head 3452:			2,08,283	0	6,370	0	2,01,913	2,08,283
					Total of Mont	h :			2,08,283	0	6,370	0	2,01,913	2,08,283
Month o	f Acco	unt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	269	Voucher	88,677	0	6,370	0	82,307	88,677
		information Centres		Allowance		General-Voted	270	Voucher	67,646	0	0	0	67,646	67,646
						General-Voted	625	Voucher	21,021	0	0	0	21,021	21,021
						General-Voted	626	Voucher	16,269	0	0	0	16,269	16,269
					Total Object I	Head 1:			1,93,613	0	6,370	0	1,87,243	1,93,613
				02. Wages		General-Voted	120	Voucher	51,960	0	0	0	51,960	51,960
					Total Object I	Head 2:			51,960	0	0	0	51,960	51,960
					Total Sub Hea	ad:			2,45,573	0	6,370	0	2,39,203	2,45,573
					Total Minor H	Head 104:			2,45,573	0	6,370	0	2,39,203	2,45,573

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D 1		<i>C</i> ·	10.4 20.4	W 1 C : 12	2.1 2.1 2			0 110 1	n · ·	C 7D :			
Demand:	57 Touris	m, Capıt	al Outlay on Public	works, Capital (Juliay on Other Co	ommunicati	on Services,	Capital Outlay on	i ourism, Loans	s for Lourism			
Department:	Tourism Dep	artment											
Treasury	Baghmara Tr	easury											
D.D.O. :	4200001 Tot	ırism Of	ficer Goverment Of N	Meghalaya Bagl	hmara								
Month of Accou	int: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3452 80				Total Sub Maj	jor Head 80 :			2,45,573	0	6,370	0	2,39,203	2,45,573
				Total Major H	Iead 3452:			2,45,573	0	6,370	0	2,39,203	2,45,573
				Total of Mont	h :			2,45,573	0	6,370	0	2,39,203	2,45,573
Month of Accou	int: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	313	Voucher	69,125	0	0	0	69,125	69,125
	nformation Centres		Allowance		General-Voted	432	Voucher	90,588	0	6,370	0	84,218	90,588
				Total Object I	Head 1 :			1,59,713	0	6,370	0	1,53,343	1,59,713
				Total Sub Hea	ıd:			1,59,713	0	6,370	0	1,53,343	1,59,713
				Total Minor H	lead 104 :			1,59,713	0	6,370	0	1,53,343	1,59,713
				Total Sub Maj	jor Head 80 :			1,59,713	0	6,370	0	1,53,343	1,59,713
				Total Major H	Iead 3452:			1,59,713	0	6,370	0	1,53,343	1,59,713
				Total of Mand	h .			1,59,713	0	6,370	0	1,53,343	1,59,713
				Total of Mont	ш ;					<u> </u>			
Month of Accou	unt: AUG/2022			Total of Monu	ш ;			· · ·		i			
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	· · ·	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	

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	Demai	nd :	57	Tourism,	Capita	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Γourism, Loans	s for Tourism			
I	Depart	ment:	Touris	m Depar	tment											
7	reasu	ıry	Baghm	nara Treas	sury											
i	D.D.O.	.:	420000	01 Touri	sm Off	icer Goverment Of M	Meghalaya Bagl	hmara								
M	onth o	of Accor	ınt: AUG/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		S 				(State)		8009	- 7610		(A.G.))
3452	80	1 1	05) Other Touris			(01) Salaries, Sumtuary		General-Voted	174	Voucher	93,201	0	7,710	0	85,491	93,201
			nformation Cent	itres		Allowance		General-Voted	381	Voucher	71,000	0	0	0	71,000	71,000
							Total Object H	Head 1:			1,64,201	0	7,710	0	1,56,491	1,64,201
						02. Wages		General-Voted	2	Voucher	5,400	0	0	0	5,400	5,400
								General-Voted	3	Voucher	1,07,520	0	0	0	1,07,520	1,07,520
							Total Object H	Head 2:			1,12,920	0	0	0	1,12,920	1,12,920
						(13) Office Expenses		General-Voted	276	Voucher	10,000	0	0	0	10,000	10,000
								General-Voted	277	Voucher	10,000	0	0	0	10,000	10,000
							Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	ıd:			2,97,121	0	7,710	0	2,89,411	2,97,121
							Total Minor H	Iead 104 :			2,97,121	0	7,710	0	2,89,411	2,97,121
							Total Sub Maj	jor Head 80 :			2,97,121	0	7,710	0	2,89,411	2,97,121
							Total Major H	Iead 3452:			2,97,121	0	7,710	0	2,89,411	2,97,121
							Total of Mont	h :			2,97,121	0	7,710	0	2,89,411	2,97,121
M	onth o	of Accou	unt: SEP/20	022												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	Major Head	r Head I	Head		Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
	IIcau	•			ircau											
3452	80	1 1	05) Other Touris		_	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	67 68	Voucher	93,201	0	7,710	0	85,491	93,201
Vicit 1	ıs at hi	ttn//caa	.gov.in/ae/m	eohalava		I		General voicu	- 00							
1 101t t	ut III	espireag	-50 1 ac/ III	-Sumay a												

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I	Demai	nd:	57 Touri	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	Pepart	ment:	Tourism De	partment											
Т	reasu	ry	Baghmara T	reasury											
Ď).D.O.	:	4200001 To	ourism Of	ficer Goverment Of M	Meghalaya Bagl	nmara								
Me	onth (of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	68	Voucher	71,000	0	0	0	71,000	71,000
			nformation Centres		Allowance	Total Object H	Iead 1:			1,64,201	0	7,710	0	1,56,491	1,64,201
					02. Wages		General-Voted	341	Voucher	53,760	0	0	0	53,760	53,760
						Total Object H	Iead 2:			53,760	0	0	0	53,760	53,760
						Total Sub Hea	d :			2,17,961	0	7,710	0	2,10,251	2,17,961
						Total Minor H	lead 104 :			2,17,961	0	7,710	0	2,10,251	2,17,961
						Total Sub Maj	or Head 80 :			2,17,961	0	7,710	0	2,10,251	2,17,961
						Total Major H	lead 3452:			2,17,961	0	7,710	0	2,10,251	2,17,961
						Total of Montl	h :			2,17,961	0	7,710	0	2,10,251	2,17,961
Me	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	245	Voucher	71,000	0	0	0	71,000	71,000
		I1	nformation Centres		Allowance		General-Voted	246	Voucher	93,201	0	7,710	0	85,491	93,201
						Total Object H	Iead 1 :			1,64,201	0	7,710	0	1,56,491	1,64,201
					02. Wages		General-Voted	57	Voucher	53,760	0	0	0	53,760	53,760
						Total Object H	Iead 2 :			53,760	0	0	0	53,760	53,760
						Total Sub Hea	d :			2,17,961	0	7,710	0	2,10,251	2,17,961
			. , ,			·		-				·	·		

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Ι) eman	nd:	57 Touris	m, Capit	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Fourism, Loans	s for Tourism			
D	epartı	ment :	Tourism Dep	artment											
Т	reasu	ry	Baghmara Tro	easury											
Ď	.D.O.	:	4200001 Tou	ırism Of	ficer Goverment Of N	Meghalaya Bagl	nmara								
M	onth o	of Accou	nt: OCT/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
3452	80	104				Total Minor H	lead 104 :			2,17,961	0	7,710	0	2,10,251	2,17,961
						Total Sub Maj	jor Head 80 :			2,17,961	0	7,710	0	2,10,251	2,17,961
						Total Major H	lead 3452:			2,17,961	0	7,710	0	2,10,251	2,17,961
						Total of Mont	h :			2,17,961	0	7,710	0	2,10,251	2,17,961
Mo	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	275	Voucher	13,446	0	0	0	13,446	13,446
		In	nformation Centres		Allowance		General-Voted	276	Voucher	17,370	0	0	0	17,370	17,370
							General-Voted	87	Voucher	95,169	0	7,710	0	87,459	95,169
							General-Voted	88	Voucher	72,524	0	0	0	72,524	72,524
						Total Object I	Head 1:			1,98,509	0	7,710	0	1,90,799	1,98,509
					02. Wages		General-Voted	528	Voucher	53,760	0	0	0	53,760	53,760
						Total Object H	Head 2:			53,760	0	0	0	53,760	53,760
							-			2 52 260	0	7,710	0	2,44,559	2,52,269
						Total Sub Hea	id:			2,52,269	<u>~</u>				
						Total Sub Hea Total Minor H				2,52,269		7,710	0	2,44,559	2,52,269
						Total Minor H					0	7,710 7,710		2,44,559 2,44,559	2,52,269 2,52,269

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_														
Dem	and :	57 Tourisi	m, Capit	tal Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Depar	rtment :	Tourism Dep	artment	-										
Treas	sury	Baghmara Tro	easury											
; D.D.().:	4200001 Tou	ırism Of	fficer Goverment Of N	Meghalaya Bagl	nmara								
Month	of Accor	int: NOV/2022												
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			2,52,269	0	7,710	0	2,44,559	2,52,269
Month	of Accou	int: DEC/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		~				(State)		8009	- 7610		(A.G.))
3452 80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1106	Voucher	95,169	0	7,710	0	87,459	95,169
	I	nformation Centres		Allowance		General-Voted	567	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	68	Voucher	72,524	0	0	0	72,524	72,524
						General-Voted	69	Voucher	95,169	0	7,710	0	87,459	95,169
						General-Voted	868	Voucher	72,524	0	0	0	72,524	72,524
					Total Object H	Head 1:			3,42,386	0	15,420	0	3,26,966	3,42,386
				02. Wages		General-Voted	1177	Voucher	54,900	0	0	0	54,900	54,900
						General-Voted	306	Voucher	54,900	0	0	0	54,900	54,900
						General-Voted	307	Voucher	1,140	0	0	0	1,140	1,140
					Total Object H	Head 2:			1,10,940	0	0	0	1,10,940	1,10,940
				(11) Travel Expenses,		General-Voted	11	Voucher	19,039	0	0	0	19,039	19,039
				Conveyance Allowances		General-Voted	585	Voucher	2,880	0	0	0	2,880	2,880
				1 mo wances		General-Voted	589	Voucher	3,000	0	0	0	3,000	3,000
					Total Object F	Head 11:			24,919	0	0	0	24,919	24,919
				(13) Office Expenses		General-Voted	12	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	13	Voucher	10,000	0	0	0	10,000	10,000

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]	Dema	nd :	57 Touris	m, Capi	tal Outlay on Public	Works, Capital 0	Outlay on Other Com	nunicatio	on Services, Cap	pital Outlay on T	Γourism, Loans	for Tourism			
Ι	epart	tment :	Tourism Dep	partment											
1	reasu	ıry	Baghmara Tr	easury											
i	D.D.O.	.:	4200001 Tot	urism Ot	fficer Goverment Of	Meghalaya Bagi	hmara								
М	onth o	of Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses		General-Voted	14	Voucher	10,000	0	0	0	10,000	10,000
			information Centres			Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			5,08,245	0	15,420	0	4,92,825	5,08,245
						Total Minor H	lead 104 :			5,08,245	0	15,420	0	4,92,825	5,08,245
						Total Sub Ma	jor Head 80 :			5,08,245	0	15,420	0	4,92,825	5,08,245
						Total Major H	lead 3452:			5,08,245	0	15,420	0	4,92,825	5,08,245
						Total of Mont	h :			5,08,245	0	15,420	0	4,92,825	5,08,245
						Total of DDO	<i>4200001</i> :			23,15,409	0	71,740	0	22,43,669	23,15,409
Re	conc	iliatio	n Portion												
In	ternal	l Adjus	tment of A.G. Office	:											
Sun	ımary	of DI	DO wise expenditu	<u>re</u>		DDO wis	e Total (Original +R	Reconcila	tion+IA):						23,15,409
345	52 80) 104	4 (05) Other Touri	st Infor	mation Centres) Salaries, Sumtuary owance	Genera	al-Voted						16,99,470
345	2 80	104	4 (05) Other Touri	st Infor	mation Centres	0 02.	Wages	Genera	al-Voted						5,41,020
345	52 8 0) 104	4 (05) Other Touri	st Infor	mation Centres) Travel Expenses, nveyance Allowances		al-Voted						24,919
345	32 8 0	104	4 (05) Other Touri	st Infor	mation Centres	0 (13	Office Expenses	Genera	al-Voted						50,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism
Department :	Tourism Department
Treasury	Baghmara Treasury
D.D.O. :	4200001 Tourism Officer Government Of Meghalaya Baghmara
Summary of DDO	vise expenditure_
	23,15,409

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Γ	Demai	nd :	57 Tourisi	m, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism Dep	artment											
Т	reasu	ıry	Khliehriat Tre	easury											
Ď	.D.O.	.:	4200001 Tou	ırism Of	ficer Khliehriat										
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	122	Voucher	60,411	0	0	0	60,411	60,411
		Ir	nformation Centres		Allowance		General-Voted	89	Voucher	69,443	0	0	0	69,443	69,443
						Total Object H	Iead 1 :			1,29,854	0	0	0	1,29,854	1,29,854
					02. Wages		General-Voted	227	Voucher	20,577	0	0	0	20,577	20,577
						Total Object H	Iead 2 :			20,577	0	0	0	20,577	20,577
						Total Sub Hea	d :			1,50,431	0	0	0	1,50,431	1,50,431
						Total Minor H	lead 104 :			1,50,431	0	0	0	1,50,431	1,50,431
						Total Sub Maj	or Head 80 :			1,50,431	0	0	0	1,50,431	1,50,431
						Total Major H	lead 3452:			1,50,431	0	0	0	1,50,431	1,50,431
						Total of Month	ı :			1,50,431	0	0	0	1,50,431	1,50,431
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	18	Voucher	69,443	0	0	0	69,443	69,443
		Ir	nformation Centres		Allowance		General-Voted	19	Voucher	60,411	0	0	0	60,411	60,411
						Total Object H	Iead 1 :			1,29,854	0	0	0	1,29,854	1,29,854
					02. Wages		General-Voted	240	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Iead 2 :			11,190	0	0	0	11,190	11,190

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Department : Tourism Department Tourism Part Tourism Officer Khilchriat Treasury Khilchriat Kh						. 10 1	W 1 G 1 1 6	2.1 01 0		<u> </u>	. 10 1	T				
Treatury Killehiral Killehiral Killehira	D	eman	d :	57 Tourisr	n, Capıt	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D.D.O. A200001 Tourism Officer Khlichrist Month of Account: MAY/2022 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Major Major	D	epartı	nent :	Tourism Depart	artment											
Month of Account: MAY/2022 Major Sub Minor Sub Head Major Head Head Sub Head Major Head Head Month of Account: JUN/2022 Major Sub Head Major Head Head Month of Account: JUN/2022 Major Sub Head Major Head Head Month of Account: JUN/2022 Major Sub Head Major Head Head Month of Account: JUN/2022 Major Sub Head Major Head Head Head Head Head Head Month of Account: JUN/2022 Major Sub Hinor Sub Head Windows Head Head Head Head Head Head Head Head	T	reasur	·y	Khliehriat Tre	asury											
Month of Account: MAY/2022 Major Sub Minor Sub Head Major Head Head Sub Head Major Head Head Month of Account: JUN/2022 Major Sub Head Major Head Head Month of Account: JUN/2022 Major Sub Head Major Head Head Month of Account: JUN/2022 Major Sub Head Major Head Head Month of Account: JUN/2022 Major Sub Head Major Head Head Head Head Head Head Month of Account: JUN/2022 Major Sub Hinor Sub Head Windows Head Head Head Head Head Head Head Head		D.O.	•	4200001 Tou	rism Of	ficer Khliehriat										
Major Sub Minor Sub Minor Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Head Sub Head Hea																
Manual Head Major Head Head Head Sub											Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Minor Head 104 : 1,41,044 0 0 0 1,41,044 1,41,04 1,41,044 1,41,044 1,41,044 1,41,044 1,41,044 1,41,044 1,41,044 1,41,044 1,41,044 1,41,044 1,41,044 1,41		•	iicau i	Rau			Scinic				(State)		8009	- 7610		(A.G.))
Total Sub Major Head 80 : 1,41,044 0 0 0 0 1,41,044 1,41,04	3452	80					Total Sub Hea	d :			1,41,044	0	0	0	1,41,044	1,41,044
Total Major Head 3452 1,41,044 0 0 0 0 1,41,044 1,41,044							Total Minor H	lead 104 :			1,41,044	0	0	0	1,41,044	1,41,044
Total of Month Fraction Total of Month Total							Total Sub Maj	or Head 80 :			1,41,044	0	0	0	1,41,044	1,41,044
Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Head Sub Head							Total Major H	lead 3452 :			1,41,044	0	0	0	1,41,044	1,41,044
Major Sub Minor Sub Head Head Hea							Total of Montl	h :			1,41,044	0	0	0	1,41,044	1,41,044
Substitution Subs	Mo	nth o	f Accoun	t: JUN/2022												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Allowance General-Voted 419 Voucher 16,158 0 0 0 16,158 16,158 16,158 General-Voted 420 Voucher 14,454 0 0 0 0 14,454 14,45			iicau i	Icau			Scinic				(State)		8009	- 7610		(A.G.))
Allowance General-Voted 419 Voucher 16,158 0 0 0 16,158 16,158 16,158 General-Voted 420 Voucher 14,454 0 0 0 0 14,454 14,45	3452	80	104 (05)	Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	126	Voucher	69.443	0	0	0	69.443	69.443
General-Voted 420 Voucher 14,454 0 0 0 14,454 14,454 General-Voted 55 Voucher 60,411 0 0 0 0 60,411 60,411 Total Object Head 1: 1,60,466 0 0 0 1,60,466 1,60,466 02. Wages General-Voted 319 Voucher 11,563 0 0 0 11,563 11,563 Total Object Head 2: 11,563 0 0 0 1,72,029 1,72,029			Info	ormation Centres				General-Voted	419		· · · · · · · · · · · · · · · · · · ·		-	•	*	· ·
General-Voted 55 Voucher 60,411 0 0 0 60,411 60,411								General-Voted	420	Voucher	,		0	0	*	*
O2. Wages General-Voted 319 Voucher 11,563 0 0 0 11,563 11,563 Total Object Head 2: 11,563 0 0 0 0 11,563 11,563 Total Sub Head: 1,72,029 0 0 0 1,72,029 1,72,029								General-Voted	55	Voucher		0	0	0		
Total Object Head 2 : 11,563 0 0 0 11,563 11,563 Total Sub Head : 1,72,029 0 0 0 1,72,029 1,72,029							Total Object H	Iead 1 :			1,60,466	0	0	0	1,60,466	1,60,466
Total Sub Head : 1,72,029 0 0 0 1,72,029 1,72,029						02. Wages	~	General-Voted	319	Voucher	11,563	0	0	0	11,563	11,563
							Total Object H	Iead 2 :			11,563	0	0	0	11,563	11,563
Total Minor Head 104: 1,72,029 0 0 1,72,029 1,72,029							Total Sub Hea	d:			1,72,029	0	0	0	1,72,029	1,72,029
			_		<u> </u>		Total Minor H	lead 104 :	·		1,72,029	0	0	0	1,72,029	1,72,029

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De	eman	d:	57 Tou	rism, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
De	partı	ment:	Tourism D	Department											
Tro	easur	ry	Khliehriat	Treasury											
— ; D.I	D.O.	:	4200001 7		ficer Khliehriat										
Mor	nth of	f Accou	nt: JUN/2022												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3452 8	80					Total Sub Ma	jor Head 80 :			1,72,029	0	0	0	1,72,029	1,72,029
						Total Major H	Iead 3452:			1,72,029	0	0	0	1,72,029	1,72,029
						Total of Mont	h :			1,72,029	0	0	0	1,72,029	1,72,029
Mor	nth o	f Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452 8	80		5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	123	Voucher	61,725	0	0	0	61,725	61,725
		In	formation Centres		Allowance		General-Voted	124	Voucher	70,925	0	0	0	70,925	70,925
						Total Object I	Head 1:			1,32,650	0	0	0	1,32,650	1,32,650
					02. Wages		General-Voted	397	Voucher	10,444	0	0	0	10,444	10,444
						Total Object I	Head 2 :			10,444	0	0	0	10,444	10,444
						Total Sub Hea	ıd :			1,43,094	0	0	0	1,43,094	1,43,094
						Total Minor H	Iead 104 :			1,43,094	0	0	0	1,43,094	1,43,094
						Total Sub Ma	jor Head 80 :			1,43,094	0	0	0	1,43,094	1,43,094
_						Total Major H	Iead 3452 :			1,43,094	0	0	0	1,43,094	1,43,094
						Total of Mont	h :			1,43,094	0	0	0	1,43,094	1,43,094
		C A	nt: AUG/2022					_		_			_		

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D	eman	id:	57 To	urism, Capit	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
De	eparti	ment :	Tourism	Department											
Tr	easur	ry	Khliehria	t Treasury											
D.	D.O.	:	4200001	Tourism Of	ficer Khliehriat										
Mo	nth of	f Accou	nt: AUG/202	22											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	19	Voucher	63,513	0	0	0	63,513	63,513
1		In	nformation Centres		Allowance		General-Voted	20	Voucher	70,925	0	0	0	70,925	70,925
							General-Voted	339	Voucher	825	0	0	0	825	825
						Total Object H	Head 1:			1,35,263	0	0	0	1,35,263	1,35,263
					02. Wages		General-Voted	206	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2:			11,190	0	0	0	11,190	11,190
					(13) Office Expenses		General-Voted	171	Voucher	8,825	0	0	0	8,825	8,825
							General-Voted	172	Voucher	11,175	0	0	0	11,175	11,175
							General-Voted	173	Voucher	28,450	0	0	0	28,450	28,450
							General-Voted	174	Voucher	1,550	0	0	0	1,550	1,550
						Total Object H	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			1,96,453	0	0	0	1,96,453	1,96,453
						Total Minor H	lead 104 :			1,96,453	0	0	0	1,96,453	1,96,453
	-					Total Sub Maj	jor Head 80 :			1,96,453	0	0	0	1,96,453	1,96,453
						Total Major H	lead 3452:			1,96,453	0	0	0	1,96,453	1,96,453
						Total of Montl	h :			1,96,453	0	0	0	1,96,453	1,96,453
Mo	nth o	f Accou	nt: SEP/2022	2											
		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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I)emar	1d :	57 Touris	m, Capit	al Outlay on Public	Works, Capital O	utlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism De		•		-			- ·					
	reasu		Khliehriat Tr												
-	.D.O.				ficer Khliehriat										
				urisiii Oi	Ticer Killienitat										
Major	Sub	Minor		Sub	Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction A		Net Amount	Gross
	Majoi Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
3452	80		05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary		General-Voted	24	Voucher	71,750	0	0	0	71,750	71,750
		1	mormation Centres		Allowance	Total Object Ho	ead 1 :			71,750	0	0	0	71,750	71,750
					02. Wages		General-Voted	445	Voucher	11,563	0	0	0	11,563	11,563
						Total Object Ho	ead 2:			11,563	0	0	0	11,563	11,563
					(13) Office Expenses		General-Voted	442	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Ho	ead 13:			20,000	0	0	0	20,000	20,000
						Total Sub Head	l :			1,03,313	0	0	0	1,03,313	1,03,313
						Total Minor He	ead 104:			1,03,313	0	0	0	1,03,313	1,03,313
						Total Sub Majo	or Head 80:			1,03,313	0	0	0	1,03,313	1,03,313
						Total Major He	ead 3452:			1,03,313	0	0	0	1,03,313	1,03,313
						Total of Month	:			1,03,313	0	0	0	1,03,313	1,03,313
Me	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	124	Voucher	71,750	0	0	0	71,750	71,750
			nformation Centres		Allowance	Total Object Ho	ead 1:			71,750	0	0	0	71,750	71,750
						Total Sub Head	l :			71,750	0	0	0	71,750	71,750

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Run Date:

	Demai	nd :	57 Touris	m, Capi	tal Outlay on Public	Works, Capital Ou	tlay on Other Co	ommunication	on Services,	Capital Outlay on	Tourism, Loans	s for Tourism			
]	Depart	ment :	Tourism Dep	artment											
r	Гreasu	ry	Khliehriat Tro	easury											
j	D.D.O.	:	4200001 Tot	ırism Of	fficer Khliehriat										
N.	Ionth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	104				Total Minor Hea	ad 104:			71,750	0	0	0	71,750	71,750
						Total Sub Major	r Head 80 :			71,750	0	0	0	71,750	71,750
						Total Major Hea	ad 3452:			71,750	0	0	0	71,750	71,750
						Total of Month	:			71,750	0	0	0	71,750	71,750
N.	Ionth o	of Accou	nt: NOV/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary Allowance	(General-Voted	278	Voucher	73,250	0	0	0	73,250	73,250
		"	normation Centres		Allowance	Total Object He	ad 1:			73,250	0	0	0	73,250	73,250
						Total Sub Head	:			73,250	0	0	0	73,250	73,250
						Total Minor Hea	ad 104:			73,250	0	0	0	73,250	73,250
						Total Sub Major	r Head 80 :			73,250	0	0	0	73,250	73,250
						Total Major Hea	ad 3452:			73,250	0	0	0	73,250	73,250
						Total of Month	:			73,250	0	0	0	73,250	73,250
Majo	r Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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	Dema	nd:	57 Touris	m, Capi	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, Ca	apital Outlay on	Γourism, Loans	s for Tourism			
J	Depar	tment	: Tourism Dep	artment											
ŗ	Γreasι	ıry	Khliehriat Tro	easury											
i	O.D.O	.:	4200001 Tou	ırism O	ficer Khliehriat										
M	onth	of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	74,450	0	0	0	74,450	74,450
			Information Centres		Allowance		General-Voted	457	Voucher	74,450	0	0	0	74,450	74,450
						Total Object H	Iead 1 :			1,48,900	0	0	0	1,48,900	1,48,900
					02. Wages		General-Voted	667	Voucher	32,563	0	0	0	32,563	32,563
						Total Object H	Iead 2 :			32,563	0	0	0	32,563	32,563
						Total Sub Hea	d :			1,81,463	0	0	0	1,81,463	1,81,463
						Total Minor H	lead 104 :			1,81,463	0	0	0	1,81,463	1,81,463
						Total Sub Maj	or Head 80:			1,81,463	0	0	0	1,81,463	1,81,463
						Total Major H	lead 3452:			1,81,463	0	0	0	1,81,463	1,81,463
						Total of Month	n :			1,81,463	0	0	0	1,81,463	1,81,463
						Total of DDO	<i>4200001</i> :			12,32,827	0	0	0	12,32,827	12,32,827
Re	conc	iliatio	on Portion												
In	terna	l Adjus	tment of A.G. Office	:											
Sun	nmar	y of Di	DO wise expenditu	re_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						12,32,827
34:	52 80	0 10	4 (05) Other Touri	st Infor	mation Centres) Salaries, Sumtua owance	ary Gener	al-Voted						10,53,737
34	52 80	0 10	4 (05) Other Touri	st Infor	mation Centres	0 02.	Wages	Gener	al-Voted						1,09,090

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	06/02/2023

Demand:	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism	
Department :	Tourism Department	
Treasury	Khliehriat Treasury	
D.D.O. :	4200001 Tourism Officer Khliehriat	
Summary of DDO	wise expenditure	
3452 80 104 ((05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted 7	70,000
	12,3	32,827

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Run Date:

Γ)emar	nd:	57 Touris	sm, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	4200001 To	urist Off	cer Ampati										
Mo	onth o	of Acco	unt: APR/2022												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	62	Voucher	60,411	0	0	0	60,411	60,411
			Information Centres		Allowance		General-Voted	64	Voucher	66,753	0	0	0	66,753	66,753
						Total Object H	lead <i>1 :</i>			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Hea	d :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Minor H	lead 104 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Maj	or Head 80 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Major H	lead 3452:			1,27,164	0	0	0	1,27,164	1,27,164
						Total of Montl	n :			1,27,164	0	0	0	1,27,164	1,27,164
Mo	onth o	of Acco	unt: MAY/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·		- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	19	Voucher	60,411	0	0	0	60,411	60,411
			Information Centres		Allowance		General-Voted	55	Voucher	66,753	0	0	0	66,753	66,753
						Total Object H	Iead 1 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Hea	d :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Minor H	lead 104 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Maj	or Head 80 :			1,27,164	0	0	0	1,27,164	1,27,164

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Dem	and:	57 Touris	m, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, 0	Capital Outlay on T	Tourism, Loans	s for Tourism			
Depa	rtment :	Tourism Dep	artment											
Trea	sury	Ampati Sub-	Гreasury	7										
: D.D.	0.:	4200001 Tot	ırist Off	icer Ampati										
Montl	h of Accou	unt: MAY/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Не	ad		Head						(State)		8009	- 7610		(A.G.))
3452					Total Major H	lead 3452:			1,27,164	0	0	0	1,27,164	1,27,164
					Total of Mont	h :			1,27,164	0	0	0	1,27,164	1,27,164
Montl	h of Accou	unt: JUN/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
3452 80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	358	Voucher	14,454	0	0	0	14,454	14,454
		information Centres		Allowance		General-Voted	359	Voucher	15,642	0	0	0	15,642	15,642
						General-Voted	45	Voucher	60,411	0	0	0	60,411	60,411
						General-Voted	96	Voucher	66,753	0	0	0	66,753	66,753
					Total Object I	Head 1:			1,57,260	0	0	0	1,57,260	1,57,260
					Total Sub Hea	ıd:			1,57,260	0	0	0	1,57,260	1,57,260
					Total Minor H	lead 104 :			1,57,260	0	0	0	1,57,260	1,57,260
					Total Sub Maj	jor Head 80 :			1,57,260	0	0	0	1,57,260	1,57,260
					Total Major H	lead 3452:			1,57,260	0	0	0	1,57,260	1,57,260
					Total of Mont	h :			1,57,260	0	0	0	1,57,260	1,57,260
Montl	h of Accou	unt: JUL/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
Head Ma		rieau	Sub Head		Scillie					·	8009	- 7610	•	

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Run Date:

]	Demai	nd:	57 Touris	m, Capit	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
L	Depart	ment :	Tourism Dep	partment											
Т	reasu	ıry	Ampati Sub-	Treasury											
i).D.O.	. :	4200001 To	urist Off	icer Ampati										
M	onth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Truu	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.)
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	61,725	0	0	0	61,725	61,725
			information Centres		Allowance		General-Voted	7	Voucher	68,175	0	0	0	68,175	68,175
						Total Object H	Iead 1 :			1,29,900	0	0	0	1,29,900	1,29,900
					(13) Office Expenses		General-Voted	151	Voucher	7,120	0	0	0	7,120	7,120
							General-Voted	153	Voucher	22,880	0	0	0	22,880	22,880
						Total Object H	Iead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			1,59,900	0	0	0	1,59,900	1,59,900
						Total Minor H	lead 104 :			1,59,900	0	0	0	1,59,900	1,59,900
						Total Sub Maj	or Head 80 :			1,59,900	0	0	0	1,59,900	1,59,900
						Total Major H	lead 3452:			1,59,900	0	0	0	1,59,900	1,59,900
						Total of Month	n :			1,59,900	0	0	0	1,59,900	1,59,900
M	onth o	of Accou	unt: AUG/2022												
	ajor Sub ead Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
3452	80	1 1	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	63,513	0	0	0	63,513	63,513
			Information Centres		Allowance		General-Voted	4	Voucher	70,100	0	0	0	70,100	70,100
						Total Object H	Iead 1 :			1,33,613	0	0	0	1,33,613	1,33,613
					(13) Office Expenses		General-Voted	259	Voucher	15,000	0	0	0	15,000	15,000

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D	emar	ıd :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
De	enart	ment	: Tourism De	nartment	•		<u> </u>								
	reasu		Ampati Sub-												
-															
	.D.O.		4200001 To	ourist Offi	cer Ampati										
Mo	onth o	f Acc	ount: AUG/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		d Head	Sub Head		Schme				(State)	~ 3 = = =		- 7610	(33 F = 2 2 2 7	(A.G.))
3452	80	104	(05) Other Tourist	0	(13) Office Expenses	Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
			Information Centres			Total Sub Hea	ıd :			1,48,613	0	0	0	1,48,613	1,48,613
						Total Minor H	Iead 104 :			1,48,613	0	0	0	1,48,613	1,48,613
						Total Sub Ma	jor Head 80 :			1,48,613	0	0	0	1,48,613	1,48,613
						Total Major H	Iead 3452:			1,48,613	0	0	0	1,48,613	1,48,613
						Total of Mont	h :			1,48,613	0	0	0	1,48,613	1,48,613
Mo	onth o	f Acc	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		d Head	Sub Head		Schme				(State)	<i>w</i> y 220		- 7610	(as per ser)	(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	114	Voucher	63,513	0	0	0	63,513	63,513
			Information Centres		Allowance		General-Voted	22	Voucher	70,100	0	0	0	70,100	70,100
						Total Object I	Head 1:			1,33,613	0	0	0	1,33,613	1,33,613
						Total Sub Hea	nd:			1,33,613	0	0	0	1,33,613	1,33,613
						Total Minor H	Iead 104 :			1,33,613	0	0	0	1,33,613	1,33,613
						Total Sub Ma	jor Head 80 :			1,33,613	0	0	0	1,33,613	1,33,613
						Total Major H	Iead 3452:			1,33,613	0	0	0	1,33,613	1,33,613
						Total of Mont	h :			1,33,613	0	0	0	1,33,613	1,33,613

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]	Demar	nd:	57 Tour	ism, Capit	al Outlay on Public V	Works, Capital O	outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	for Tourism			
I	Depart	ment :	Tourism D	epartment											
7	reasu	ry	Ampati Sub	o-Treasury											
i).D.O.	:	4200001 T	ourist Offi	cer Ampati										
M	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	343	Voucher	11,943	0	0	0	11,943	11,943
		In	formation Centres		Allowance		General-Voted	344	Voucher	12,924	0	0	0	12,924	12,924
							General-Voted	92	Voucher	70,100	0	0	0	70,100	70,100
							General-Voted	93	Voucher	63,513	0	0	0	63,513	63,513
						Total Object H	ead 1 :			1,58,480	0	0	0	1,58,480	1,58,480
					(11) Travel Expenses,		General-Voted	138	Voucher	4,000	0	0	0	4,000	4,000
					Conveyance Allowances		General-Voted	139	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	ead 11:			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		General-Voted	140	Voucher	13,640	0	0	0	13,640	13,640
							General-Voted	142	Voucher	11,354	0	0	0	11,354	11,354
						Total Object H	Tead 13:			24,994	0	0	0	24,994	24,994
						Total Sub Head	d :			1,93,474	0	0	0	1,93,474	1,93,474
						Total Minor H	ead 104:			1,93,474	0	0	0	1,93,474	1,93,474
						Total Sub Maje	or Head 80:			1,93,474	0	0	0	1,93,474	1,93,474
						Total Major H	ead 3452:			1,93,474	0	0	0	1,93,474	1,93,474
						Total of Month	:			1,93,474	0	0	0	1,93,474	1,93,474
M	onth o	of Accou	nt: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head	Majoi Head	r Head	Head	Sub Head		Schme				(State)	<i>5, 220</i>		- 7610	(as per sor)	

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	Dema	nd :	57 Touris	m, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
J	Depart	tment :	Tourism Dep	partment											
7	Treasu	ıry	Ampati Sub-	Treasury											
i	D.D.O.	.:	4200001 To	urist Off	icer Ampati										
M	Ionth (of Acco	ount: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	102	Voucher	64,866	0	0	0	64,866	64,86
			Information Centres		Allowance		General-Voted	29	Voucher	71,564	0	0	0	71,564	71,56
l						Total Object I	Head 1:			1,36,430	0	0	0	1,36,430	1,36,430
					(13) Office Expenses		General-Voted	269	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			1,51,430	0	0	0	1,51,430	1,51,430
						Total Minor H	lead 104 :			1,51,430	0	0	0	1,51,430	1,51,430
						Total Sub Maj	jor Head 80 :			1,51,430	0	0	0	1,51,430	1,51,430
						Total Major H	lead 3452:			1,51,430	0	0	0	1,51,430	1,51,430
						Total of Mont	h :			1,51,430	0	0	0	1,51,430	1,51,430
M	Ionth (of Acco	ount: DEC/2022												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1435	Challan	-8,269	0	0	0	-8,269	-8,269
			Information Centres		Allowance		General-Voted	44	Voucher	71,564	0	0	0	71,564	71,56
							General-Voted	47	Voucher	64,866	0	0	0	64,866	64,86
							General-Voted	534	Voucher	71,564	0	0	0	71,564	71,56
1							General-Voted	587	Voucher	64,866	0	0	0	64,866	64,86

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I	Dem	and:	57 Tourisr	n, Capit	al Outlay on Public	Works, Cap	ital Outlay on Other Com	munication Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
D	epa	rtment	: Tourism Dep	artment										
T	reas	sury	Ampati Sub-T	reasury										
i).D.(0.:	4200001 Tou	rist Offi	icer Ampati									
M	onth	of Acco	ount: DEC/2022											
		b Mino ior Head	r Sub I Head	Sub Sub	Object Head	Categori Schme		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea	•		Head		S-22-11-1			(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Obj	ect Head 1 :		2,64,591	. 0	0	0	2,64,591	2,64,591
						Total Sub	Head:		2,64,591	. 0	0	0	2,64,591	2,64,591
						Total Min	or Head 104 :		2,64,591	. 0	0	0	2,64,591	2,64,591
						Total Sub	Major Head 80:		2,64,591	. 0	0	0	2,64,591	2,64,591
						Total Maj	or Head 3452 :		2,64,591	0	0	0	2,64,591	2,64,591
						Total of M	Ionth :		2,64,591	. 0	0	0	2,64,591	2,64,591
Red	con	ciliatio	n Portion			Total of D	2000 4200001 :		14,63,209	0	0	0	14,63,209	14,63,209
In	terno	al Adjus	tment of A.G. Office:											
Sum	ımaı	ry of Dl	DO wise expenditur	re_		DDC) wise Total (Original +l	Reconcilation+IA):						14,63,209
345	2 8	80 10	4 (05) Other Touris	st Infor	mation Centres	0	(01) Salaries, Sumtuary Allowance	y General-Voted						13,68,215
345	2 8	80 10	4 (05) Other Touris	t Infor	mation Centres	0	(11) Travel Expenses, Conveyance Allowance	General-Voted						10,000
345	2 8	80 10	4 (05) Other Touris	t Infor	mation Centres	0	(13) Office Expenses	General-Voted						84,994
														14,63,209

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D	emai	nd :	57 Touris	m, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
De	epart	tment :	Tourism Dep	partment											
Tı	reasu	ıry	Resubelpara '	Treasury											
D.	D.O.	.:	4200001 To	urist Offi	cer North Garo Hills										
Mo	nth (of Accou	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	117	Voucher	75,210	0	6,000	0	69,210	75,210
			information Centres		Allowance		General-Voted	19	Voucher	68,233	0	0	0	68,233	68,233
						Total Object H	lead 1 :			1,43,443	0	6,000	0	1,37,443	1,43,443
					02. Wages		General-Voted	131	Voucher	26,100	0	0	0	26,100	26,100
							General-Voted	139	Voucher	12,270	0	0	0	12,270	12,270
						Total Object H	lead 2 :			38,370	0	0	0	38,370	38,370
						Total Sub Hea	d :			1,81,813	0	6,000	0	1,75,813	1,81,813
						Total Minor H	ead 104:			1,81,813	0	6,000	0	1,75,813	1,81,813
						Total Sub Maj	or Head 80:			1,81,813	0	6,000	0	1,75,813	1,81,813
						Total Major H	ead 3452:			1,81,813	0	6,000	0	1,75,813	1,81,813
						Total of Month	n :			1,81,813	0	6,000	0	1,75,813	1,81,813
Mo	nth (of Accou	unt: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80	1 - 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	68,233	3 0	0	0	68,233	68,233
			nformation Centres		Allowance		General-Voted	18	Voucher	76,064	0	6,000	0	70,064	76,064
							General-Voted	262	Voucher	35,406	5 0	0	0	35,406	35,406
						Total Object H	lead 1 :			1,79,703	0	6,000	0	1,73,703	1,79,703
					02. Wages		General-Voted	187							
Visit us	at h	ttp//cag	.gov.in/ae/meghala	<u>ıya</u>											

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Ι	Demar	nd:	57 Touris	sm, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment											
Т	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	4200001 To	urist Off	icer North Garo Hills										
Me	onth o	of Accor	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3452	80	1 1	(05) Other Tourist	0	02. Wages		General-Voted	187	Voucher	26,100	0	0	0	26,100	26,10
]	Information Centres				General-Voted	190	Voucher	12,270	0	0	0	12,270	12,27
						Total Object I	Head 2:			38,370	0	0	0	38,370	38,37
						Total Sub Hea	ıd :			2,18,073	0	6,000	0	2,12,073	2,18,07
						Total Minor H	lead 104 :			2,18,073	0	6,000	0	2,12,073	2,18,07
						Total Sub Maj	jor Head 80 :			2,18,073	0	6,000	0	2,12,073	2,18,07
						Total Major H	Iead 3452:			2,18,073	0	6,000	0	2,12,073	2,18,07
						Total of Mont	h :			2,18,073	0	6,000	0	2,12,073	2,18,07
Me	onth o	of Acco	unt: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	76,064	0	6,000	0	70,064	76,06
]	Information Centres		Allowance		General-Voted	18	Voucher	68,233		0	0	68,233	68,23
							General-Voted	393	Voucher	16,005		0	0	16,005	16,00
							General-Voted	394	Voucher	18,546	0	0	0	18,546	18,54
						Total Object I	Head 1 :			1,78,848	0	6,000	0	1,72,848	1,78,84
					02. Wages	•	General-Voted	239	Voucher	12,270	0	0	0	12,270	12,27
							General-Voted	240	Voucher	26,100		0	0	26,100	26,10

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Deman	ıd :	57 Touris	m, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loan	s for Tourism			
Departr	ment :	Tourism Dep		•	-			·						
Treasur	ry	Resubelpara '	Freasury	7										
D.D.O.				icer North Garo Hills										
				leer (vorum Garo Timis										
Major Sub Head Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
		OC Od To it			Total Object I	Hood 2:			38,370	0	0	0	38,370	38,37
3452 80		05) Other Tourist nformation Centres	0	02. Wages									<u> </u>	
	L				Total Sub Hea	ad:			2,17,218	0	6,000	0	2,11,218	2,17,218
					Total Minor H	Head 104:			2,17,218	0	6,000	0	2,11,218	2,17,21
					Total Sub Ma	jor Head 80 :			2,17,218	0	6,000	0	2,11,218	2,17,218
					Total Major H	Head 3452:			2,17,218	0	6,000	0	2,11,218	2,17,218
					Total of Mont	ch :			2,17,218	0	6,000	0	2,11,218	2,17,218
Month of	f Accou	int: JUL/2022							C	D 1 4	D 1 4		N	G
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
3452 80	I I'	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	34	Voucher	77,750	0	6,000	0	71,750	77,750
	I I	nformation Centres		Allowance		General-Voted	35	Voucher	69,688	0	0	0	69,688	69,688
					Total Object I	Head 1:			1,47,438	0	6,000	0	1,41,438	1,47,438
				02. Wages		General-Voted	213	Voucher	28,380	0	0	0	28,380	28,380
						General-Voted	214	Voucher	12,690	0	0	0	12,690	12,690
					Total Object 1	Head 2 :			41,070	0	0	0	41,070	41,070
				(11) Travel Expenses, Conveyance		General-Voted	18	Voucher	10,000	0	0	0	10,000	10,000
				Allowances	Total Object 1	Head 11:			10,000	0	0	0	10,000	10,000
				(13) Office Expenses		General-Voted	19	Voucher	6,868	0	0	0	6,868	6,868
						General-Voted	20							

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	Demai	nd:	57 Touris	m, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Γourism, Loans	for Tourism			
I	Depart	ment :	Tourism Dep	artment											
7	Treasu	ry	Resubelpara '	Treasury											
i	D.D.O.	:	4200001 To	urist Off	icer North Garo Hills										
			ount: JUL/2022												
Major	r Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	104	(05) Other Tourist	0	(13) Office Expenses		General-Voted	20	Voucher	3,132	0	0	0	3,132	3,132
			Information Centres			Total Object H	lead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			2,08,508	0	6,000	0	2,02,508	2,08,508
						Total Minor H	ead 104 :			2,08,508	0	6,000	0	2,02,508	2,08,508
						Total Sub Maj	or Head 80 :			2,08,508	0	6,000	0	2,02,508	2,08,508
						Total Major H	ead 3452:			2,08,508	0	6,000	0	2,02,508	2,08,508
						Total of Month	ı :			2,08,508	0	6,000	0	2,02,508	2,08,508
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	•	8009	- 7610	- · ·	(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	155	Voucher	79,875	0	6,000	0	73,875	79,875
			Information Centres		Allowance		General-Voted	157	Voucher	71,750	0	0	0	71,750	71,750
						Total Object H	lead 1 :			1,51,625	0	6,000	0	1,45,625	1,51,625
					02. Wages		General-Voted	200	Voucher	28,380	0	0	0	28,380	28,380
							General-Voted	205	Voucher	12,690	0	0	0	12,690	12,690
						Total Object H	lead 2 :			41,070	0	0	0	41,070	41,070
					(11) Travel Expenses, Conveyance		General-Voted	203	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object H	lead 11 :			10,000	0	0	0	10,000	10,000

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Run Date:

	Dema	nd:	57 Touri	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
I	Depar	tment :	Tourism De	partment											
7	Treası	ıry	Resubelpara	Treasury											
i	D.D.O	.:	4200001 To	ourist Off	icer North Garo Hills										
M	lonth	of Acco	unt: AUG/2022												
Majo	r Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(13) Office Expenses		General-Voted	197	Voucher	15,106	0	0	0	15,106	15,106
			Information Centres				General-Voted	210	Voucher	4,894	0	0	0	4,894	4,894
						Total Object I	Head 13 :			20,000	0	0	0	20,000	20,000
					14. Rent, Rates And		General-Voted	211	Voucher	26,970	0	0	0	26,970	26,970
					Taxes	Total Object H	Head 14 :			26,970	0	0	0	26,970	26,970
						Total Sub Hea	d :			2,49,665	0	6,000	0	2,43,665	2,49,665
						Total Minor H	lead 104 :			2,49,665	0	6,000	0	2,43,665	2,49,665
						Total Sub Maj	or Head 80:			2,49,665	0	6,000	0	2,43,665	2,49,665
						Total Major H	lead 3452:			2,49,665	0	6,000	0	2,43,665	2,49,665
						Total of Mont	h :			2,49,665	0	6,000	0	2,43,665	2,49,665
M	lonth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	29	Voucher	79,875	0	6,000	0	73,875	79,875
			Information Centres		Allowance		General-Voted	30	Voucher	71,750	0	0	0	71,750	71,750
						Total Object I	Head 1:			1,51,625	0	6,000	0	1,45,625	1,51,625
					02. Wages	-	General-Voted	281	Voucher	28,380	0	0	0	28,380	28,380
							General-Voted	282	Voucher	12,690	0	0	0	12,690	12,690

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	Dema	nd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
]	Depart	tment :	Tourism Dep	partment											
ŗ	Гreasu	ıry	Resubelpara '	Treasury											
j	D.D.O.	.:	4200001 To	urist Off	icer North Garo Hills										
N	lonth (of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80		05) Other Tourist	0	02. Wages	Total Object I	Head 2:			41,070	0	0	0	41,070	41,070
		I	nformation Centres		(11) Travel Expenses, Conveyance		General-Voted	279	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		General-Voted	280	Voucher	15,000	0	0	0	15,000	15,000
1						Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			2,17,695	0	6,000	0	2,11,695	2,17,695
						Total Minor H	lead 104 :			2,17,695	0	6,000	0	2,11,695	2,17,695
						Total Sub Maj	jor Head 80 :			2,17,695	0	6,000	0	2,11,695	2,17,695
						Total Major H	Iead 3452:			2,17,695	0	6,000	0	2,11,695	2,17,695
						Total of Mont	h :			2,17,695	0	6,000	0	2,11,695	2,17,695
M	Ionth (of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
licac	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	118	Voucher	79,875	0	6,000	0	73,875	79,875
			nformation Centres		Allowance		General-Voted	119	Voucher	71,750	0	0	0	71,750	71,750
						Total Object I	Head 1:			1,51,625	0	6,000	0	1,45,625	1,51,625
					02. Wages		General-Voted	335	Voucher	12,690	0	0	0	12,690	12,690
							General-Voted	336	Voucher	28,380	0	0	0	28,380	28,380

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	Dema	nd :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
	Depar	tment	: Tourism De	partment											
	Treasu	ıry	Resubelpara	Treasury											
	D.D.O	.:	4200001 To	ourist Offi	cer North Garo Hills										
N	Ionth (of Acc	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	02. Wages	Total Object H	Iead 2:			41,070	0	0	0	41,070	41,070
			Information Centres		(13) Office Expenses		General-Voted	337	Voucher	7,930	0	0	0	7,930	7,930
							General-Voted	338	Voucher	7,062	0	0	0	7,062	7,062
						Total Object H	Iead 13 :			14,992	0	0	0	14,992	14,992
						Total Sub Hea	d :			2,07,687	0	6,000	0	2,01,687	2,07,687
						Total Minor H	ead 104:			2,07,687	0	6,000	0	2,01,687	2,07,687
						Total Sub Maj	or Head 80 :			2,07,687	0	6,000	0	2,01,687	2,07,687
						Total Major H	lead 3452:			2,07,687	0	6,000	0	2,01,687	2,07,687
						Total of Montl	ı :			2,07,687	0	6,000	0	2,01,687	2,07,687
N	Ionth	of Acc	ount: NOV/2022												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		i Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	121	Voucher	81,612	0	6,000	0	75,612	81,612
			Information Centres		Allowance		General-Voted	45	Voucher	73,250	0	0	0	73,250	73,250
							General-Voted	464	Voucher	13,230	0	0	0	13,230	13,230
							General-Voted	468	Voucher	15,327	0	0	0	15,327	15,327
						Total Object H	Iead 1 :			1,83,419	0	6,000	0	1,77,419	1,83,419
					02. Wages		General-Voted	282	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	283	Voucher	28,380	0	0	0	28,380	28,380

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Demand:			57 Touris	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism												
D	epart	ment:	Tourism Dep	artment												
Т	reasu	ry	Resubelpara	Γreasury												
Ď	.D.O.	:	4200001 Tou	ırist Off	cer North Garo Hills											
Me	onth o	of Accou	nt: NOV/2022													
Major Sub Mi Head Major He Head				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
												8009	- 7610		(A.G.))	
3452	80	1 1	05) Other Tourist	0	02. Wages	Total Object I	Head 2:			42,570	0	0	0	42,570	42,570	
			nformation Centres		(11) Travel Expenses, Conveyance		General-Voted	281	Voucher	10,000	0	0	0	10,000	10,000	
					Allowances	Total Object I	Head 11:			10,000	0	0	0	10,000	10,000	
					(13) Office Expenses		General-Voted	280	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object I	Head 13:			15,000	0	0	0	15,000	15,000	
					14. Rent, Rates And Taxes		General-Voted	210	Voucher	26,970	0	0	0	26,970	26,970	
						Total Object I	Head 14 :			26,970	0	0	0	26,970	26,970	
						Total Sub Hea	nd:			2,77,959	0	6,000	0	2,71,959	2,77,959	
						Total Minor Head 104:			2,77,959	0	6,000	0	2,71,959	2,77,959		
						Total Sub Ma	jor Head 80 :			2,77,959	0	6,000	0	2,71,959	2,77,959	
						Total Major H	Head 3452:			2,77,959	0	6,000	0	2,71,959	2,77,959	
						Total of Mont	h :			2,77,959	0	6,000	0	2,71,959	2,77,959	
Mo	onth o	of Accou	nt: DEC/2022													
	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
				Head								8009	- 7610		(A.G.))	
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary Allowance		General-Voted	683	Voucher	81,612	0	6,000	0	75,612	81,612	
		Ir	nformation Centres				General-Voted	684	Voucher	73,250	0	0	0	73,250	73,250	
							General-Voted General-Voted	76 77	Voucher	81,612	0	6,000	0	75,612	81,612	
							General- voicu	11								

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De	eman	ıd :	57 Touris	m, Capit	al Outlay on Public V	Works, Capital Out	lay on Other Co	mmunicati	on Services, Ca	apital Outlay on T	Γourism, Loans	for Tourism			
De	partı	ment :	Tourism Dep	partment											
Tre	easui	ry	Resubelpara '	Treasury											
D.I	D.O.	:	4200001 Tot	urist Offi	cer North Garo Hills										
Mor	nth o	f Accou	int: DEC/2022												
Major S	Sub	Minor	Sub	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary	G	eneral-Voted	77	Voucher	73,250	0	0	0	73,250	73,250
			nformation Centres		Allowance	Total Object Hea	id 1:			3,09,724	0	12,000	0	2,97,724	3,09,724
					02. Wages	G	eneral-Voted	329	Voucher	28,380	0	0	0	28,380	28,380
						G	eneral-Voted	330	Voucher	14,190	0	0	0	14,190	14,190
						Total Object Hea	nd 2:			42,570	0	0	0	42,570	42,570
					(11) Travel Expenses,	G	eneral-Voted	328	Voucher	5,000	0	0	0	5,000	5,000
					Conveyance Allowances	G	eneral-Voted	331	Voucher	5,000	0	0	0	5,000	5,000
						G	eneral-Voted	756	Voucher	6,300	0	0	0	6,300	6,300
						G	eneral-Voted	757	Voucher	3,700	0	0	0	3,700	3,700
						Total Object Hea	nd 11:			20,000	0	0	0	20,000	20,000
					(13) Office Expenses	G	eneral-Voted	332	Voucher	14,940	0	0	0	14,940	14,940
						G	eneral-Voted	755	Voucher	2,985	0	0	0	2,985	2,985
						G	eneral-Voted	784	Voucher	17,083	0	0	0	17,083	17,083
						Total Object Hea	id 13:			35,008	0	0	0	35,008	35,008
						Total Sub Head	:			4,07,302	0	12,000	0	3,95,302	4,07,302
						Total Minor Head	d 104:			4,07,302	0	12,000	0	3,95,302	4,07,302
						Total Sub Major	Head 80:			4,07,302	0	12,000	0	3,95,302	4,07,302
						Total Major Head	d 3452:			4,07,302	0	12,000	0	3,95,302	4,07,302
						Total of Month	•			4,07,302	0	12,000	0	3,95,302	4,07,302
						Total of DDO	<i>4200001</i> :			21,85,920	0	60,000	0	21,25,920	21,85,920

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21,85,920

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			_				
Demand :	:	57 Tourism, Capital Outlay on Public Wor	ks, Cap	oital Outlay on Other Comm	nunication Services, Capital Outlay on Tourism, Loans for T	`ourism	
Departme	ent:	Tourism Department					
Treasury		Resubelpara Treasury					
D.D.O. :		4200001 Tourist Officer North Garo Hills					
Reconcilia	ation Por	rtion					
Internal Ad	djustment d	of A.G. Office:					
			DDC) wise Total (Original +R	econcilation+IA) :		21,85,920
Summary of	f DDO wi	se expenditure					
3452 80	104 (05)) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		15,97,450
3452 80	104 (05)	Other Tourist Information Centres	0	02. Wages	General-Voted		3,64,530
3452 80	104 (05)	Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		60,000
3452 80	104 (05)	Other Tourist Information Centres	0	(13) Office Expenses	General-Voted		1,10,000
3452 80	104 (05)	Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted		53,940

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Demand:	57 To	ourism, Capit	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	for Tourism			
Department :	Tourism	Department											
Treasury	Account	ant General (A&E) West Bengal										
D.D.O. :	10280	Tourist Off	icer Govt. Of Megha	alaya Kolkatta									
Month of Accor	unt: MAY/20)22											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
	(05) Other Tourist	0	02. Wages		General-Voted	1	Voucher	8,904	0	0	0	8,904	8,904
	Information Centre	S			General-Voted	2	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted	4	Voucher	77,004	0	0	0	77,004	77,004
				Total Object H	lead 2 :			89,908	0	0	0	89,908	89,908
			(11) Travel Expenses,		General-Voted	11	Voucher	13,660	0	0	0	13,660	13,660
			Conveyance Allowances	Total Object H	Iead 11 :			13,660	0	0	0	13,660	13,660
			(13) Office Expenses		General-Voted	10	Voucher	2,168	0	0	0	2,168	2,168
					General-Voted	3	Voucher	1,609	0	0	0	1,609	1,609
					General-Voted	5	Voucher	1,770	0	0	0	1,770	1,770
					General-Voted	6	Voucher	1,460	0	0	0	1,460	1,460
					General-Voted	7	Voucher	4,720	0	0	0	4,720	4,720
					General-Voted	8	Voucher	2,244	0	0	0	2,244	2,244
					General-Voted	9	Voucher	6,020	0	0	0	6,020	6,020
				Total Object H	lead 13 :			19,991	0	0	0	19,991	19,991
				Total Sub Hea	d :			1,23,559	0	0	0	1,23,559	1,23,559
				Total Minor H	[ead 104 :			1,23,559	0	0	0	1,23,559	1,23,559
				Total Sub Maj	or Head 80 :			1,23,559	0	0	0	1,23,559	1,23,559
				Total Major H	lead 3452:			1,23,559	0	0	0	1,23,559	1,23,559
				Total of Montl	n :			1,23,559	0	0	0	1,23,559	1,23,559
Month of Accor	unt: AUG/20	22											

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De	mand :	57	Touris	sm, Capita	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Dep	partment	: Tou	rism De _l	partment											
Tre	asury	Acc	ountant C	General (A	A&E) West Bengal										
D.D	0.0. :	102	80 To	urist Offi	cer Govt. Of Megha	ılaya Kolkatta									
Mon	th of Acc	ount: AU	G/2022												
	Sub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	- 11000		Head		Semile				(State)		8009	- 7610		(A.G.))
3452 8	0 104	(05) Other To		0	02. Wages		General-Voted	1	Voucher	26,712	0	0	0	26,712	26,712
		Information (Centres				General-Voted	10	Voucher	4,400	0	0	0	4,400	4,400
							General-Voted	2	Voucher	13,200	0	0	0	13,200	13,200
							General-Voted	6	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	9	Voucher	1,500	0	0	0	1,500	1,500
						Total Object H	lead 2 :			50,312	0	0	0	50,312	50,312
					(11) Travel Expenses, Conveyance		General-Voted	8	Voucher	15,850	0	0	0	15,850	15,850
					Allowances	Total Object H	lead 11 :			15,850	0	0	0	15,850	15,850
					(13) Office Expenses		General-Voted	11	Voucher	8,904	0	0	0	8,904	8,904
							General-Voted	12	Voucher	11,682	0	0	0	11,682	11,682
							General-Voted	13	Voucher	8,378	0	0	0	8,378	8,378
							General-Voted	14	Voucher	1,043	0	0	0	1,043	1,043
							General-Voted	3	Voucher	12,192	0	0	0	12,192	12,192
							General-Voted	4	Voucher	3,645	0	0	0	3,645	3,645
							General-Voted	5	Voucher	1,036	0	0	0	1,036	1,036
							General-Voted	7	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	lead 13 :			48,880	0	0	0	48,880	48,880
						Total Sub Hea	d :			1,15,042	0	0	0	1,15,042	1,15,042
						Total Minor H	ead 104:			1,15,042	0	0	0	1,15,042	1,15,042
						Total Sub Maj	or Head 80:			1,15,042	0	0	0	1,15,042	1,15,042
						Total Major H	ead 3452:			1,15,042	0	0	0	1,15,042	1,15,042

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D	eman	id:	57 Touris	m, Capit	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunication	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
De	epartı	ment :	Tourism Dep	artment											
Tı	reasui	ry	Accountant G	General (A&E) West Bengal										
D.	.D.O.	:	10280 Tou	ırist Off	icer Govt. Of Megha	alaya Kolkatta									
			int: AUG/2022												
				G 1			DI AT DI	/D X/ N/		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			1,15,042	0	0	0	1,15,042	1,15,042
Mo	onth o	f Accou	int: NOV/2022												
Major		Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajor Head		пеац	Sub Head		Schille				(State)	·		- 7610		(A.G.))
3452	80	104	05) Other Tourist	0	02. Wages		General-Voted	10	Voucher	4,500	0	0	0	4,500	4,500
		Į I	nformation Centres				General-Voted	5	Voucher	26,712		0	0	26,712	26,712
							General-Voted	6	Voucher	13,200	0	0	0	13,200	13,200
						Total Object H	Head 2:			44,412	0	0	0	44,412	44,412
					(11) Travel Expenses,		General-Voted	1	Voucher	17,510	0	0	0	17,510	17,510
					Conveyance Allowances		General-Voted	2	Voucher	12,769	0	0	0	12,769	12,769
						Total Object H	Head 11:			30,279	0	0	0	30,279	30,279
					(13) Office Expenses		General-Voted	11	Voucher	2,076	<u> </u>	0	0	2,076	2,076
							General-Voted	12	Voucher	3,671	0	0	0	3,671	3,671
							General-Voted	3	Voucher	2,412	0	0	0	2,412	2,412
							General-Voted	4	Voucher	2,322	0	0	0	2,322	2,322
							General-Voted	7	Voucher	2,620	0	0	0	2,620	2,620
							General-Voted	8	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	9	Voucher	4,248	0	0	0	4,248	4,248
						Total Object H	Iead 13 :			19,749	0	0	0	19,749	19,749
						Total Sub Hea	d:			94,440	0	0	0	94,440	94,440

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Demand: 57 Tourism, Capital Outlay on Public	Works, Capital Outlay on Other Communication Services, Ca	pital Outlay on T	Γourism, Loans	for Tourism			
Department: Tourism Department							
Treasury Accountant General (A&E) West Bengal							
D.D.O.: 10280 Tourist Officer Govt. Of Megh	alaya Kolkatta						
Month of Account: NOV/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction Amo (as per A.G. A& 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80 104	Total Minor Head 104:	94,440	0	0	0	94,440	94,440
	Total Sub Major Head 80:	94,440	0	0	0	94,440	94,440
	Total Major Head 3452:	94,440	0	0	0	94,440	94,440
	Total of Month :	94,440	0	0	0	94,440	94,440
	Total of DDO 10280:	3,33,041	0	0	0	3,33,041	3,33,041
Reconciliation Portion Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						3,33,041
3452 80 104 (05) Other Tourist Information Centres	0 02. Wages General-Voted						1,84,632
3452 80 104 (05) Other Tourist Information Centres	0 (11) Travel Expenses, General-Voted Conveyance Allowances						59,789
3452 80 104 (05) Other Tourist Information Centres	0 (13) Office Expenses General-Voted						88,620
							3,33,041

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]	Demai	nd:	57 Touris	m, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunication	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Г	epart	ment	: Tourism Dep	partment											
Т	reasu	ry	Mawkyrwat 7	Гreasury											
i	.D.O.	:	4200001 To	urist Off	icer Mawrkyrwat										
			ount: APR/2022		<u> </u>										
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	122	Voucher	60,411	0	0	0	60,411	60,411
			Information Centres		Allowance		General-Voted	47	Voucher	66,753	0	0	0	66,753	66,753
						Total Object H	Head 1:			1,27,164	. 0	0	0	1,27,164	1,27,164
					02. Wages		General-Voted	135	Voucher	20,938	0	0	0	20,938	20,938
						Total Object H	Head 2:			20,938	0	0	0	20,938	20,938
						Total Sub Hea	d:			1,48,102	0	0	0	1,48,102	1,48,102
						Total Minor H	lead 104 :			1,48,102	0	0	0	1,48,102	1,48,102
						Total Sub Maj	or Head 80:			1,48,102	0	0	0	1,48,102	1,48,102
						Total Major H	lead 3452:			1,48,102	0	0	0	1,48,102	1,48,102
						Total of Month	h :			1,48,102	0	0	0	1,48,102	1,48,102
M	onth o	of Acc	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	37	Voucher	66,753	0	0	0	66,753	66,753
			Information Centres		Allowance		General-Voted	38	Voucher	60,411	0	0	0	60,411	60,411
						Total Object H	Head 1:			1,27,164	. 0	0	0	1,27,164	1,27,164
					02. Wages		General-Voted	103	Voucher	10,071	0	0	0	10,071	10,071
						Total Object H	Iead 2:			10,071	. 0	0	0	10,071	10,071

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D	eman	ıd :	57 Touris	sm, Capit	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunication	on Services, C	apital Outlay on 7	Fourism, Loans	s for Tourism			
De	narti	ment :	Tourism De	nartment	•		-								
				-											
	easu		Mawkyrwat '												
D.	D.O.	:	4200001 To	urist Offi	icer Mawrkyrwat										
Mo	nth o	f Acco	unt: MAY/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist Information Centres			Total Sub Hea	ad:			1,37,235	0	0	0	1,37,235	1,37,235
						Total Minor H	Head 104 :			1,37,235	0	0	0	1,37,235	1,37,235
						Total Sub Ma	jor Head 80 :			1,37,235	0	0	0	1,37,235	1,37,235
						Total Major H	Head 3452:			1,37,235	0	0	0	1,37,235	1,37,235
						Total of Mont	h :			1,37,235	0	0	0	1,37,235	1,37,235
Mo	nth o	f Acco	unt: JUN/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
3452	80	-	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	141	Voucher	66,753	0	0	0	66,753	66,753
			Information Centres		Allowance		General-Voted	142	Voucher	60,411	0	0	0	60,411	60,411
							General-Voted	296	Voucher	14,454	0	0	0	14,454	14,454
							General-Voted	297	Voucher	15,642	0	0	0	15,642	15,642
						Total Object I	Head 1:			1,57,260	0	0	0	1,57,260	1,57,260
					02. Wages		General-Voted	201	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2 :			11,563	0	0	0	11,563	11,563
						Total Sub Hea	ad:			1,68,823	0	0	0	1,68,823	1,68,823
,						Total Minor H	Head 104 :			1,68,823	0	0	0	1,68,823	1,68,823

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De	eman	nd:	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
De	parti	ment :	Tourism Dep	partment											
Tre	easui	ry	Mawkyrwat 7	Γreasury											
; D.1	D.O.	:	4200001 To	urist Off	icer Mawrkyrwat										
Moı	nth o	f Accour	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
ŀ	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80					Total Sub Ma	jor Head 80:			1,68,823	0	0	0	1,68,823	1,68,823
						Total Major H	lead 3452 :			1,68,823	0	0	0	1,68,823	1,68,823
						Total of Mont	h :			1,68,823	0	0	0	1,68,823	1,68,823
Moı	nth o	f Accour	nt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Scillie				(State)	-	8009	- 7610		(A.G.))
3452	80	1 1	5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	61,725	0	0	0	61,725	61,725
		Inf	formation Centres		Allowance		General-Voted	110	Voucher	68,175	0	0	0	68,175	68,175
						Total Object I	Head 1:			1,29,900	0	0	0	1,29,900	1,29,900
					02. Wages		General-Voted	244	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
					(11) Travel Expenses, Conveyance		General-Voted	243	Voucher	3,510	0	0	0	3,510	3,510
					Allowances	Total Object I	Head 11:			3,510	0	0	0	3,510	3,510
						Total Sub Hea	d:			1,44,600	0	0	0	1,44,600	1,44,600
						Total Minor H	lead 104 :			1,44,600	0	0	0	1,44,600	1,44,600
						Total Sub Ma	jor Head 80 :			1,44,600	0	0	0	1,44,600	1,44,600
						Total Major H	lead 3452:			1,44,600	0	0	0	1,44,600	1,44,600
						Total of Mont	h :			1,44,600					

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Run Date :

) emar	ıd:	57 Touris	sm, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism Dep	partment											
Т	reasu	ry	Mawkyrwat '	Treasury											
Ď	.D.O.	:	4200001 To	urist Offi	icer Mawrkyrwat										
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
											0	0	0	1,44,600	1,44,600
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	216	Voucher	70,100	0	0	0	70,100	70,100
		<u> </u>	nformation Centres		Allowance		General-Voted	263	Voucher	63,513	0	0	0	63,513	63,513
						Total Object I	Head 1:			1,33,613	0	0	0	1,33,613	1,33,613
						Total Sub Hea	nd:			1,33,613	0	0	0	1,33,613	1,33,613
						Total Minor H	Head 104 :			1,33,613	0	0	0	1,33,613	1,33,613
						Total Sub Ma	jor Head 80 :			1,33,613	0	0	0	1,33,613	1,33,613
						Total Major H	Head 3452:			1,33,613	0	0	0	1,33,613	1,33,613
						Total of Mont	h :			1,33,613	0	0	0	1,33,613	1,33,613
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	149	Voucher	70,100	0	0	0	70,100	70,100
		I I	nformation Centres		Allowance		General-Voted	151	Voucher	63,513	0	0	0	63,513	63,513
					1										

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I	Dema	nd :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment											
Т	reasu	ıry	Mawkyrwat	Treasury											
Ď	.D.O.	:	4200001 To	ourist Off	icer Mawrkyrwat										
Me	onth (of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,33,613	0	0	0	1,33,613	1,33,613
					02. Wages		General-Voted	153	Voucher	22,007	0	0	0	22,007	22,007
						Total Object I	Head 2 :			22,007	0	0	0	22,007	22,007
					(13) Office Expenses		General-Voted	154	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			1,95,620	0	0	0	1,95,620	1,95,620
						Total Minor H	lead 104 :			1,95,620	0	0	0	1,95,620	1,95,620
						Total Sub Maj	jor Head 80 :			1,95,620	0	0	0	1,95,620	1,95,620
						Total Major H	lead 3452:			1,95,620	0	0	0	1,95,620	1,95,620
						Total of Mont	h :			1,95,620	0	0	0	1,95,620	1,95,620
Me	onth (of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	33	Voucher	70,100	0	0	0	70,100	70,100
			Information Centres		Allowance		General-Voted	34	Voucher	63,513	0	0	0	63,513	63,513
						Total Object H	Head 1 :			1,33,613	0	0	0	1,33,613	1,33,613
					02. Wages		General-Voted	219	Voucher	11,190	0	0	0	11,190	11,190

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Ι)emar	nd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Γourism, Loans	s for Tourism			
	epart	ment :	Tourism De	artment											
	reasu	rv	Mawkyrwat '	Freasury											
	.D.O.				icer Mawrkyrwat										
M(onth o	f Acco	ount: OCT/2022							C	D. J	D. J. 42	\	N. A. A	C = = = = =
Major Sub Minor Sub				Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head		Head		Schme				(State)	• -	8009	- 7610	(m F -1 2 2 1)	(A.G.))		
3452	80	104	(05) Other Tourist	0	02. Wages	Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
			Information Centres			Total Sub Hea	d:			1,44,803	0	0	0	1,44,803	1,44,803
						Total Minor H	lead 104 :			1,44,803	0	0	0	1,44,803	1,44,803
						Total Sub Maj	or Head 80:			1,44,803	0	0	0	1,44,803	1,44,803
						Total Major H	lead 3452:			1,44,803	0	0	0	1,44,803	1,44,803
						Total of Mont	h :			1,44,803	0	0	0	1,44,803	1,44,803
Mo	onth o	f Acco	ount: NOV/2022												
	Major Sub Minor Sub			Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head			Heau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
3452	152 80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary Allowance 02. Wages (13) Office Expenses		General-Voted	19	Voucher	64,866	0	0	0	64,866	64,866
			Information Centres				General-Voted	22	Voucher	71,564	0	0	0	71,564	71,564
							General-Voted	303	Voucher	11,943	0	0	0	11,943	11,943
							General-Voted	363	Voucher	12,924	0	0	0	12,924	12,924
						Total Object I	Head 1:			1,61,297	0	0	0	1,61,297	1,61,297
							General-Voted	196	Voucher	10,444	0	0	0	10,444	10,444
						Total Object H	Head 2 :			10,444	0	0	0	10,444	10,444
							General-Voted	364	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Iead 13:			30,000	0	0	0	30,000	30,000

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]	Demar	nd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
Г	epart	ment :	Tourism Dep	partment											
T	reasu	ry	Mawkyrwat 7	Гreasury											
Ė).D.O.	:	4200001 To	urist Offi	icer Mawrkyrwat										
M	onth o	of Acco	unt: NOV/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	104	(05) Other Tourist			Total Sub Hea	ıd:			2,01,741	0	0	0	2,01,741	2,01,741
		<u> </u>	Information Centres			Total Minor H	Head 104 :			2,01,741	0	0	0	2,01,741	2,01,741
						Total Sub Ma	jor Head 80 :			2,01,741	0	0	0	2,01,741	2,01,741
						Total Major H	Iead 3452:			2,01,741	0	0	0	2,01,741	2,01,741
						Total of Mont	h :			2,01,741	0	0	0	2,01,741	2,01,741
Month of Account Major Sub Minor S Head Major Head H Head		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
			IIcau	Head		Simil				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	110	Voucher	65,466	0	0	0	65,466	65,466
			Information Centres		Allowance		General-Voted	112	Voucher	72,764	0	0	0	72,764	72,764
							General-Voted	461	Voucher	72,764	0	0	0	72,764	72,764
							General-Voted	462	Voucher	65,466	0	0	0	65,466	65,466
						Total Object I	Head 1:			2,76,460	0	0	0	2,76,460	2,76,460
					02. Wages		General-Voted	463	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
					(11) Travel Expenses,		General-Voted	387	Voucher	6,660	0	0	0	6,660	6,660
					Conveyance Allowances		General-Voted	388	Voucher	9,794	0	0	0	9,794	9,794
						Total Object I	Head 11 ·			16,454	0	0	0	16,454	16,454

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Demand: 57 Tourism, Capital Outlay on Publi	Works, Capital Outlay on Other Communication	on Services, Capital Outlay on	Tourism, Loans	for Tourism			
Department: Tourism Department							
Treasury Mawkyrwat Treasury							
D.D.O.: 4200001 Tourist Officer Mawrkyrwat							
Month of Account: DEC/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)		8009 -	7610		(A.G.))
3452 80 104 (05) Other Tourist Information Centres	Total Sub Head:	3,04,104	0	0	0	3,04,104	3,04,104
	Total Minor Head 104:	3,04,104	0	0	0	3,04,104	3,04,104
	Total Sub Major Head 80:	3,04,104	0	0	0	3,04,104	3,04,104
	Total Major Head 3452:	3,04,104	0	0	0	3,04,104	3,04,104
	Total of Month :	3,04,104	0	0	0	3,04,104	3,04,104
Reconciliation Portion	Total of DDO 4200001:	15,78,641	0	0	0	15,78,641	15,78,641
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcila	tion+IA):					15,78,641
3452 80 104 (05) Other Tourist Information Centres	0 (01) Salaries, Sumtuary Genera Allowance	al-Voted					13,80,084
3452 80 104 (05) Other Tourist Information Centres	0 02. Wages Genera	al-Voted					1,08,593
3452 80 104 (05) Other Tourist Information Centres	0 (11) Travel Expenses, Genera Conveyance Allowances	al-Voted					19,964
3452 80 104 (05) Other Tourist Information Centres	0 (13) Office Expenses Genera	al-Voted					70,000
							15,78,641