

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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	74,322	0	1,500	2,200	70,622	74,322
					Total Object Head-- 1 :				74,322	0	1,500	2,200	70,622	74,322
					Total Sub Head :				74,322	0	1,500	2,200	70,622	74,322
		Total Minor Head 102 :				74,322	0	1,500	2,200	70,622	74,322			
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	46,811	0	0	0	46,811	46,811
						Total Object Head-- 1 :				46,811	0	0	0	46,811
	Total Sub Head :					46,811	0	0	0	46,811	46,811			
	Total Minor Head 103 :				46,811	0	0	0	46,811	46,811				
	190	(08) Expenditure Of Chairman Vice Chairman Of Mtcd	0	2. Wages	General-Voted	16	Voucher	1,44,708	0	0	0	1,44,708	1,44,708	
					Total Object Head-- 2 :				1,44,708	0	0	0	1,44,708	1,44,708
					Total Sub Head :				1,44,708	0	0	0	1,44,708	1,44,708
	Total Minor Head 190 :				1,44,708	0	0	0	1,44,708	1,44,708				
Total Sub Major Head 1 :				2,65,841	0	1,500	2,200	2,62,141	2,65,841					
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	8,59,835	0	62,150	28,200	7,69,485	8,59,835	
					General-Voted	7	Voucher	27,484	0	0	0	27,484	27,484	
					General-Voted	8	Voucher	53,420	0	0	0	53,420	53,420	
					General-Voted	G1	Voucher	4,76,271	0	27,500	0	4,48,771	4,76,271	
					General-Voted	G2	Voucher	73,564	0	4,300	0	69,264	73,564	
					General-Voted	G6	Voucher	69,868	0	5,000	0	64,868	69,868	

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism, Meghalaya

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance				15,60,442	0	98,950	28,200	14,33,292	15,60,442
					02. Wages	General-Voted	14	Voucher	56,978	0	0	0	56,978	56,978
						General-Voted	15	Voucher	94,549	0	0	0	94,549	94,549
					Total Object Head-- 1 :				15,60,442	0	98,950	28,200	14,33,292	15,60,442
					Total Object Head-- 2 :				1,51,527	0	0	0	1,51,527	1,51,527
					Total Sub Head :				17,11,969	0	98,950	28,200	15,84,819	17,11,969
					Total Minor Head 1 :				17,11,969	0	98,950	28,200	15,84,819	17,11,969
		104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted	17	Voucher	1,10,100	0	0	0	1,10,100	1,10,100
					Total Object Head-- 2 :				1,10,100	0	0	0	1,10,100	1,10,100
					Total Sub Head :				1,10,100	0	0	0	1,10,100	1,10,100
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	74,289	0	3,300	0	70,989	74,289
						General-Voted	13	Voucher	1,08,849	0	6,200	0	1,02,649	1,08,849
						General-Voted	G3	Voucher	75,804	0	4,300	0	71,504	75,804
						General-Voted	G4	Voucher	48,756	0	0	0	48,756	48,756
					Total Object Head-- 1 :				3,07,698	0	13,800	0	2,93,898	3,07,698
					Total Sub Head :				3,07,698	0	13,800	0	2,93,898	3,07,698
					Total Minor Head 104 :				4,17,798	0	13,800	0	4,03,998	4,17,798
					Total Sub Major Head 80 :				21,29,767	0	1,12,750	28,200	19,88,817	21,29,767
					Total Major Head 3452 :				23,95,608	0	1,14,250	30,400	22,50,958	23,95,608
					Total of Month :				23,95,608	0	1,14,250	30,400	22,50,958	23,95,608

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Shillong

Up to Accounting Month September of Financial Year 2020-2021

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04/11/2020

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 : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism, Meghalaya

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	74,883	0	1,500	0	73,383	74,883				
					Total Object Head-- 1 :					74,883	0	1,500	0	73,383	74,883			
					Total Sub Head :					74,883	0	1,500	0	73,383	74,883			
		Total Minor Head 102 :					74,883	0	1,500	0	73,383	74,883						
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	47,424	0	0	0	47,424	47,424				
									Total Object Head-- 1 :					47,424	0	0	0	47,424
	Total Sub Head :								47,424	0	0	0	47,424	47,424				
	Total Minor Head 103 :					47,424	0	0	0	47,424	47,424							
	190	(08) Expenditure Of Chairman Vice Chairman Of Mtcd	0	2. Wages	General-Voted	1	Voucher	89,084	0	0	0	89,084	89,084					
								Total Object Head-- 2 :					89,084	0	0	0	89,084	89,084
								Total Sub Head :					89,084	0	0	0	89,084	89,084
	Total Minor Head 190 :					89,084	0	0	0	89,084	89,084							
Total Sub Major Head 1 :					2,11,391	0	1,500	0	2,09,891	2,11,391								
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	28,400	0	0	0	28,400	28,400					
					General-Voted	13	Voucher	8,60,448	0	62,150	3,000	7,95,298	8,60,448					
					General-Voted	14	Voucher	55,200	0	0	0	55,200	55,200					
					General-Voted	G10	Voucher	4,76,271	0	27,500	0	4,48,771	4,76,271					
					General-Voted	G7	Voucher	73,564	0	4,300	0	69,264	73,564					
					General-Voted	G8	Voucher	69,868	0	5,000	0	64,868	69,868					

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Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance				15,63,751	0	98,950	3,000	14,61,801	15,63,751
					02. Wages	General-Voted	2	Voucher	95,700	0	0	0	95,700	95,700
						General-Voted	3	Voucher	55,140	0	0	0	55,140	55,140
					Total Object Head-- 2 :				1,50,840	0	0	0	1,50,840	1,50,840
					Total Sub Head :				17,14,591	0	98,950	3,000	16,12,641	17,14,591
					Total Minor Head 1 :				17,14,591	0	98,950	3,000	16,12,641	17,14,591
		104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted	5	Voucher	36,700	0	0	0	36,700	36,700
					Total Object Head-- 2 :				36,700	0	0	0	36,700	36,700
					Total Sub Head :				36,700	0	0	0	36,700	36,700
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,08,849	0	6,200	0	1,02,649	1,08,849
						General-Voted	16	Voucher	75,144	0	3,300	0	71,844	75,144
						General-Voted	G18	Voucher	48,756	0	0	0	48,756	48,756
						General-Voted	G9	Voucher	75,804	0	4,300	0	71,504	75,804
					Total Object Head-- 1 :				3,08,553	0	13,800	0	2,94,753	3,08,553
					02. Wages	General-Voted	4	Voucher	44,896	0	0	0	44,896	44,896
					Total Object Head-- 2 :				44,896	0	0	0	44,896	44,896
					Total Sub Head :				3,53,449	0	13,800	0	3,39,649	3,53,449
					Total Minor Head 104 :				3,90,149	0	13,800	0	3,76,349	3,90,149
					Total Sub Major Head 80 :				21,04,740	0	1,12,750	3,000	19,88,990	21,04,740

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Run Date :

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 3452 :									23,16,131	0	1,14,250	3,000	21,98,881	23,16,131	
Total of Month :									23,16,131	0	1,14,250	3,000	21,98,881	23,16,131	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	73,199	0	1,500	0	71,699	73,199	
Total Object Head-- 1 :									73,199	0	1,500	0	71,699	73,199	
Total Sub Head :									73,199	0	1,500	0	71,699	73,199	
Total Minor Head 102 :									73,199	0	1,500	0	71,699	73,199	
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		8	Voucher	45,585	0	0	0	45,585	45,585	
Total Object Head-- 1 :									45,585	0	0	0	45,585	45,585	
Total Sub Head :									45,585	0	0	0	45,585	45,585	
Total Minor Head 103 :									45,585	0	0	0	45,585	45,585	
		190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	2. Wages	General-Voted		20	Voucher	89,084	0	0	0	89,084	89,084	
Total Object Head-- 2 :									89,084	0	0	0	89,084	89,084	
				13. Office Expenses	General-Voted		17	Voucher	2,31,500	0	0	0	2,31,500	2,31,500	
Total Object Head-- 13 :									2,31,500	0	0	0	2,31,500	2,31,500	
Total Sub Head :									3,20,584	0	0	0	3,20,584	3,20,584	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
Total Minor Head 190 :									3,20,584	0	0	0	3,20,584	3,20,584											
Total Sub Major Head 1 :									4,39,368	0	1,500	0	4,37,868	4,39,368											
3452	01	190	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	25,652	0	0	0	25,652	25,652									
								General-Voted	6	Voucher	49,858	0	0	0	49,858	49,858									
								General-Voted	7	Voucher	8,73,849	0	62,150	3,000	8,08,699	8,73,849									
								General-Voted	G12	Voucher	69,868	0	5,000	0	64,868	69,868									
								General-Voted	G13	Voucher	73,564	0	4,300	0	69,264	73,564									
								General-Voted	G14	Voucher	4,76,271	0	27,500	0	4,48,771	4,76,271									
								General-Voted	G5	Voucher	1,38,076	0	0	0	1,38,076	1,38,076									
								Total Object Head-- 1 :									17,07,138	0	98,950	3,000	16,05,188	17,07,138			
								02. Wages									General-Voted	16	Voucher	56,978	0	0	0	56,978	56,978
																	General-Voted	18	Voucher	92,246	0	0	0	92,246	92,246
								Total Object Head-- 2 :									1,49,224	0	0	0	1,49,224	1,49,224			
								Total Sub Head :									18,56,362	0	98,950	3,000	17,54,412	18,56,362			
								Total Minor Head 1 :									18,56,362	0	98,950	3,000	17,54,412	18,56,362			
								104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	72,579	0	3,300	0	69,279	72,579					
General-Voted	3	Voucher	1,08,849	0	6,200	0	1,02,649					1,08,849													
General-Voted	G10	Voucher	75,804	0	4,300	0	71,504					75,804													
General-Voted	G11	Voucher	48,756	0	0	0	48,756					48,756													
Total Object Head-- 1 :												3,05,988	0	13,800	0	2,92,188	3,05,988								
02. Wages												General-Voted	19	Voucher	36,700	0	0	0	36,700	36,700					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				36,700	0	0	0	36,700	36,700
Total Object Head-- 2 :									36,700	0	0	0	36,700	36,700
Total Sub Head :									3,42,688	0	13,800	0	3,28,888	3,42,688
Total Minor Head 104 :									3,42,688	0	13,800	0	3,28,888	3,42,688
Total Sub Major Head 80 :									21,99,050	0	1,12,750	3,000	20,83,300	21,99,050
Total Major Head 3452 :									26,38,418	0	1,14,250	3,000	25,21,168	26,38,418
5452	01	102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	0	53. Major Works	General-Voted	1	Voucher	79,00,569	0	0	0	79,00,569	79,00,569
Total Object Head-- 53 :									79,00,569	0	0	0	79,00,569	79,00,569
Total Sub Head :									79,00,569	0	0	0	79,00,569	79,00,569
Total Minor Head 102 :									79,00,569	0	0	0	79,00,569	79,00,569
Total Sub Major Head 1 :									79,00,569	0	0	0	79,00,569	79,00,569
Total Major Head 5452 :									79,00,569	0	0	0	79,00,569	79,00,569
Total of Month :									1,05,38,987	0	1,14,250	3,000	1,04,21,737	1,05,38,987
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted	13	Voucher	13,41,000	0	0	0	13,41,000	13,41,000
Total Object Head-- 27 :									13,41,000	0	0	0	13,41,000	13,41,000

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Run Date :

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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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						13,41,000	0	0	0	13,41,000	13,41,000
			Total Minor Head 101 :						13,41,000	0	0	0	13,41,000	13,41,000
3452	01	101	(09) Development Of Tourist Spots-											
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted		10	Voucher	74,883	0	1,500	2,200	71,183	74,883
			Total Object Head-- 1 :						74,883	0	1,500	2,200	71,183	74,883
			Total Sub Head :						74,883	0	1,500	2,200	71,183	74,883
			Total Minor Head 102 :						74,883	0	1,500	2,200	71,183	74,883
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		11	Voucher	47,424	0	0	2,200	45,224	47,424
			Total Object Head-- 1 :						47,424	0	0	2,200	45,224	47,424
			Total Sub Head :						47,424	0	0	2,200	45,224	47,424
			Total Minor Head 103 :						47,424	0	0	2,200	45,224	47,424
			Total Sub Major Head 1 :						14,63,307	0	1,500	4,400	14,57,407	14,63,307
80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted			12	Voucher	55,200	0	0	0	55,200	55,200
				General-Voted			19	Voucher	28,400	0	0	0	28,400	28,400
				General-Voted			8	Voucher	7,80,636	0	62,150	20,600	6,97,886	7,80,636
				General-Voted			G4	Voucher	4,76,271	0	27,500	0	4,48,771	4,76,271
				General-Voted			G5	Voucher	73,564	0	4,300	0	69,264	73,564
				General-Voted			G6	Voucher	69,868	0	5,000	0	64,868	69,868
			Total Object Head-- 1 :						14,83,939	0	98,950	20,600	13,64,389	14,83,939
			02. Wages	General-Voted			27	Voucher	57,450	0	0	0	57,450	57,450
				General-Voted			29							

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	29	Voucher	70,700	0	0	0	70,700	70,700						
									Total Object Head-- 2 :	1,28,150	0	0	0	1,28,150	1,28,150					
									(11) Travel Expenses, Conveyance Allowances	General-Voted	G1	Voucher	20,632	0	0	0	20,632	20,632		
									Total Object Head-- 11 :	20,632	0	0	0	20,632	20,632					
									(13) Office Expenses	General-Voted	18	Voucher	3,71,101	0	0	0	3,71,101	3,71,101		
										General-Voted	24	Voucher	32,309	0	0	0	32,309	32,309		
										General-Voted	25	Voucher	93,401	0	0	0	93,401	93,401		
									Total Object Head-- 13 :	4,96,811	0	0	0	4,96,811	4,96,811					
									Total Sub Head :	21,29,532	0	98,950	20,600	20,09,982	21,29,532					
									Total Minor Head 1 :	21,29,532	0	98,950	20,600	20,09,982	21,29,532					
									003 (02) Hospitality Schemes	0	20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted	20	Voucher	3,43,500	0	0	0	3,43,500	3,43,500
									Total Object Head-- 20 :	3,43,500	0	0	0	3,43,500	3,43,500					
									Total Sub Head :	3,43,500	0	0	0	3,43,500	3,43,500					
									Total Minor Head 3 :	3,43,500	0	0	0	3,43,500	3,43,500					
									104 (03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	14	Voucher	14,00,000	0	0	0	14,00,000	14,00,000
										General-Voted	15	Voucher	13,23,252	0	0	0	13,23,252	13,23,252		
									Total Object Head-- 26 :	27,23,252	0	0	0	27,23,252	27,23,252					
									Total Sub Head :	27,23,252	0	0	0	27,23,252	27,23,252					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(04) Printing Of Publicity Materials Etc	26. Advertising Sales And Publicity Expenses	General-Voted		16	Voucher	37,76,000	0	0	0	37,76,000	37,76,000
				Total Object Head-- 26 :					37,76,000	0	0	0	37,76,000	37,76,000
				Total Sub Head :					37,76,000	0	0	0	37,76,000	37,76,000
			(05) Other Tourist Information Centres	(01) Salaries, Sumtuary Allowance	General-Voted		7	Voucher	1,08,849	0	6,200	0	1,02,649	1,08,849
					General-Voted		9	Voucher	75,144	0	3,300	0	71,844	75,144
					General-Voted		G1A	Voucher	48,756	0	0	0	48,756	48,756
					General-Voted		G2	Voucher	75,804	0	4,300	0	71,504	75,804
				Total Object Head-- 1 :					3,08,553	0	13,800	0	2,94,753	3,08,553
				02. Wages	General-Voted		28	Voucher	36,700	0	0	0	36,700	36,700
				Total Object Head-- 2 :					36,700	0	0	0	36,700	36,700
			(13) Office Expenses		General-Voted		23	Voucher	92,312	0	0	0	92,312	92,312
				Total Object Head-- 13 :					92,312	0	0	0	92,312	92,312
				Total Sub Head :					4,37,565	0	13,800	0	4,23,765	4,37,565
			(06) Production Of Documentary Film On Meghalaya	26. Advertising Sales And Publicity Expenses	General-Voted		22	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
				Total Object Head-- 26 :					10,00,000	0	0	0	10,00,000	10,00,000
				Total Sub Head :					10,00,000	0	0	0	10,00,000	10,00,000
				Total Minor Head 104 :					79,36,817	0	13,800	0	79,23,017	79,36,817
	800		(27) Adventure Sports & Equipment.	13. Office Expenses	General-Voted		21	Voucher	8,07,200	0	0	0	8,07,200	8,07,200
				Total Object Head-- 13 :					8,07,200	0	0	0	8,07,200	8,07,200

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						8,07,200	0	0	0	8,07,200	8,07,200
			Total Minor Head 800 :						8,07,200	0	0	0	8,07,200	8,07,200
			Total Sub Major Head 80 :						1,12,17,049	0	1,12,750	20,600	1,10,83,699	1,12,17,049
			Total Major Head 3452 :						1,26,80,356	0	1,14,250	25,000	1,25,41,106	1,26,80,356
			Total of Month :						1,26,80,356	0	1,14,250	25,000	1,25,41,106	1,26,80,356

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted	21	Voucher	18,65,969	0	0	0	18,65,969	18,65,969
			Total Object Head-- 27 :						18,65,969	0	0	0	18,65,969	18,65,969
			Total Sub Head :						18,65,969	0	0	0	18,65,969	18,65,969
			Total Minor Head 101 :						18,65,969	0	0	0	18,65,969	18,65,969
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	91,053	0	1,500	2,200	87,353	91,053
			Total Object Head-- 1 :						91,053	0	1,500	2,200	87,353	91,053
			Total Sub Head :						91,053	0	1,500	2,200	87,353	91,053
			(22) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted	23	Voucher	25,92,060	0	0	0	25,92,060	25,92,060
						General-Voted	27	Voucher	8,40,766	0	0	0	8,40,766	8,40,766
						General-Voted	28	Voucher						

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
3452	01	102	(22) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted	28		5,17,570	0	0	0	5,17,570	5,17,570			
									Total Object Head-- 27 :	39,50,396	0	0	0	39,50,396	39,50,396		
									Total Sub Head :	39,50,396	0	0	0	39,50,396	39,50,396		
									Total Minor Head 102 :	40,41,449	0	1,500	2,200	40,37,749	40,41,449		
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	46,198	0	0	2,200	43,998	46,198			
									Total Object Head-- 1 :	46,198	0	0	2,200	43,998	46,198		
									Total Sub Head :	46,198	0	0	2,200	43,998	46,198		
									Total Minor Head 103 :	46,198	0	0	2,200	43,998	46,198		
		190	(08) Expenditure Of Chairman Vice Chairman Of Mtcd	0	2. Wages	General-Voted	15	Voucher	1,62,168	0	0	0	1,62,168	1,62,168			
									Total Object Head-- 2 :	1,62,168	0	0	0	1,62,168	1,62,168		
					13. Office Expenses	General-Voted	20	Voucher	1,94,000	0	0	0	1,94,000	1,94,000			
									Total Object Head-- 13 :	1,94,000	0	0	0	1,94,000	1,94,000		
									Total Sub Head :	3,56,168	0	0	0	3,56,168	3,56,168		
									Total Minor Head 190 :	3,56,168	0	0	0	3,56,168	3,56,168		
									Total Sub Major Head 1 :	63,09,784	0	1,500	4,400	63,03,884	63,09,784		
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	35,361	0	0	0	35,361	35,361				
									General-Voted	5	Voucher	26,568	0	0	26,568	26,568	
									General-Voted	6	Voucher	8,63,251	0	62,150	20,600	7,80,501	8,63,251
									General-Voted	G1	Voucher	73,564	0	4,300	0	69,264	73,564

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
3452	80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted		G10	Voucher	4,76,271	0	27,500	0	4,48,771	4,76,271					
					General-Voted		G3	Voucher	69,868	0	5,000	0	64,868	69,868					
					General-Voted		G31	Voucher	3,808	0	0	0	3,808	3,808					
				Total Object Head-- 1 :								15,48,691	0	98,950	20,600	14,29,141	15,48,691		
				02. Wages	General-Voted		16	Voucher	68,397	0	0	0	68,397	68,397					
					General-Voted		17	Voucher	49,167	0	0	0	49,167	49,167					
					General-Voted		18	Voucher	59,365	0	0	0	59,365	59,365					
				Total Object Head-- 2 :								1,76,929	0	0	0	1,76,929	1,76,929		
				(13) Office Expenses	General-Voted		32	Voucher	5,71,259	0	0	0	5,71,259	5,71,259					
					General-Voted		33	Voucher	4,000	0	0	0	4,000	4,000					
		General-Voted			34	Voucher	22,951	0	0	0	22,951	22,951							
		Total Object Head-- 13 :								5,98,210	0	0	0	5,98,210	5,98,210				
		Total Sub Head :								23,23,830	0	98,950	20,600	22,04,280	23,23,830				
		Total Minor Head 1 :								23,23,830	0	98,950	20,600	22,04,280	23,23,830				
		003	(01) Training Facilities	0	50.Other Charges	General-Voted		24	Voucher	7,36,000	0	0	0	7,36,000	7,36,000				
						Total Object Head-- 50 :								7,36,000	0	0	0	7,36,000	7,36,000
						Total Sub Head :								7,36,000	0	0	0	7,36,000	7,36,000
		Total Minor Head 3 :								7,36,000	0	0	0	7,36,000	7,36,000				
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		2	Voucher	24,790	0	0	0	24,790	24,790				
						Total Object Head-- 1 :								24,790	0	0	0	24,790	24,790

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
Total Sub Head :									24,790	0	0	0	24,790	24,790		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati													
			(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	22	Voucher	40,420	0	0	0	40,420	40,420		
						General-Voted	25	Voucher	27,59,760	0	0	0	27,59,760	27,59,760		
						General-Voted	26	Voucher	4,00,000	0	0	0	4,00,000	4,00,000		
			Total Object Head-- 26 :									32,00,180	0	0	0	32,00,180
			Total Sub Head :									32,00,180	0	0	0	32,00,180
			(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	29	Voucher	1,68,000	0	0	0	1,68,000	1,68,000		
						General-Voted	30	Voucher	8,19,800	0	0	0	8,19,800	8,19,800		
			Total Object Head-- 26 :									9,87,800	0	0	0	9,87,800
			Total Sub Head :									9,87,800	0	0	0	9,87,800
(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	1,11,986	0	6,200	0	1,05,786	1,11,986					
			General-Voted	14	Voucher	49,988	0	3,300	0	46,688	49,988					
			General-Voted	G8	Voucher	75,804	0	4,300	0	71,504	75,804					
			General-Voted	G9	Voucher	48,756	0	0	0	48,756	48,756					
Total Object Head-- 1 :									2,86,534	0	13,800	0	2,72,734			
Total Sub Head :									2,86,534	0	13,800	0	2,72,734			
Total Minor Head 104 :									44,99,304	0	13,800	0	44,85,504			
Total Sub Major Head 80 :									75,59,134	0	1,12,750	20,600	74,25,784			
Total Major Head 3452 :									1,38,68,918	0	1,14,250	25,000	1,37,29,668			

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,38,68,918	0	1,14,250	25,000	1,37,29,668	1,38,68,918	

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted		8	Voucher	93,299	0	1,500	2,200	89,599	93,299	
Total Object Head-- 1 :									93,299	0	1,500	2,200	89,599	93,299	
Total Sub Head :									93,299	0	1,500	2,200	89,599	93,299	
Total Minor Head 102 :									93,299	0	1,500	2,200	89,599	93,299	
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		4	Voucher	47,424	0	0	2,200	45,224	47,424	
Total Object Head-- 1 :									47,424	0	0	2,200	45,224	47,424	
Total Sub Head :									47,424	0	0	2,200	45,224	47,424	
Total Minor Head 103 :									47,424	0	0	2,200	45,224	47,424	
		190	(08) Expenditure Of Chairman Vice Chairman Of Mtcd	2. Wages	General-Voted		23	Voucher	81,084	0	0	0	81,084	81,084	
Total Object Head-- 2 :									81,084	0	0	0	81,084	81,084	
				50. Other Charges	General-Voted		16	Voucher	60,000	0	0	0	60,000	60,000	
					General-Voted		17	Voucher	36,000	0	0	0	36,000	36,000	
					General-Voted		18	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted		19	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of Mtcd	0	50. Other Charges				2,61,000	0	0	0	2,61,000	2,61,000
					Total Object Head-- 50 :				2,61,000	0	0	0	2,61,000	2,61,000
					Total Sub Head :				3,42,084	0	0	0	3,42,084	3,42,084
					Total Minor Head 190 :				3,42,084	0	0	0	3,42,084	3,42,084
					Total Sub Major Head 1 :				4,82,807	0	1,500	4,400	4,76,907	4,82,807
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	28,400	0	0	0	28,400	28,400
						General-Voted	14	Voucher	37,800	0	0	0	37,800	37,800
						General-Voted	5	Voucher	8,01,231	0	62,150	20,600	7,18,481	8,01,231
						General-Voted	G11	Voucher	71,660	0	5,000	0	66,660	71,660
						General-Voted	G2	Voucher	75,468	0	4,300	0	71,168	75,468
						General-Voted	G9	Voucher	4,92,931	0	20,000	0	4,72,931	4,92,931
					Total Object Head-- 1 :				15,07,490	0	91,450	20,600	13,95,440	15,07,490
					02. Wages	General-Voted	21	Voucher	95,700	0	0	0	95,700	95,700
						General-Voted	22	Voucher	66,460	0	0	0	66,460	66,460
					Total Object Head-- 2 :				1,62,160	0	0	0	1,62,160	1,62,160
					06. Medical Treatment	General-Voted	26	Voucher	34,495	0	0	0	34,495	34,495
					Total Object Head-- 6 :				34,495	0	0	0	34,495	34,495
					(13) Office Expenses	General-Voted	15	Voucher	1,87,184	0	0	0	1,87,184	1,87,184
						General-Voted	20	Voucher	48,640	0	0	0	48,640	48,640
						General-Voted	24	Voucher	27,822	0	0	0	27,822	27,822
						General-Voted	27	Voucher	1,59,708	0	0	0	1,59,708	1,59,708
						General-Voted	28	Voucher	69,153	0	0	0	69,153	69,153

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	29	Voucher	93,067	0	0	0	93,067	93,067								
						General-Voted	31	Voucher	7,688	0	0	7,688	7,688									
					Total Object Head-- 13 :								5,93,262	0	0	0	5,93,262	5,93,262				
					14. Rent, Rates And Taxes	General-Voted	30	Voucher	37,382	0	0	37,382	37,382									
						Total Object Head-- 14 :								37,382	0	0	0	37,382	37,382			
					Total Sub Head :								23,34,789	0	91,450	20,600	22,22,739	23,34,789				
					Total Minor Head 1 :								23,34,789	0	91,450	20,600	22,22,739	23,34,789				
					104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	26,500	0	0	0	26,500	26,500					
									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
									(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	1,54,066	0	6,200	0	1,47,866	1,54,066		
												General-Voted	7	Voucher	49,988	0	3,300	0	46,688	49,988		
												General-Voted	G12	Voucher	75,804	0	4,300	0	71,504	75,804		
												General-Voted	G13	Voucher	50,100	0	0	0	50,100	50,100		
Total Object Head-- 1 :									3,29,958	0	13,800	0	3,16,158	3,29,958								
Total Sub Head :									3,29,958	0	13,800	0	3,16,158	3,29,958								
Total Minor Head 104 :									3,56,458	0	13,800	0	3,42,658	3,56,458								
Total Sub Major Head 80 :									26,91,247	0	1,05,250	20,600	25,65,397	26,91,247								
Total Major Head 3452 :									31,74,054	0	1,06,750	25,000	30,42,304	31,74,054								

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
4552	00	104	(02) Promotion Of Rural Eco-Tourism Circuit/Creation Of Eco Tourism, Approaches, Walkways, Nature Trails Etc. In Garo Hills District, Meghalaya	53. Major Works	N.E.C Scheme	General-Voted	2	Voucher	2,79,00,000	0	0	0	2,79,00,000	2,79,00,000	
									Total Object Head-- 53 :	2,79,00,000	0	0	0	2,79,00,000	2,79,00,000
									Total Sub Head :	2,79,00,000	0	0	0	2,79,00,000	2,79,00,000
									Total Minor Head 104 :	2,79,00,000	0	0	0	2,79,00,000	2,79,00,000
									Total Sub Major Head 0 :	2,79,00,000	0	0	0	2,79,00,000	2,79,00,000
									Total Major Head 4552 :	2,79,00,000	0	0	0	2,79,00,000	2,79,00,000
									Total of Month :	3,10,74,054	0	1,06,750	25,000	3,09,42,304	3,10,74,054
									Total of DDO 4200001 :	7,28,74,054	0	6,78,000	1,11,400	7,20,84,654	7,28,74,054

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,28,74,054**Summary of DDO wise expenditure

3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted								32,06,969
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted								4,81,639
3452	01	102	(22) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted								39,50,396

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :	Shillong (North) Treasury						
D.D.O. :	4200001 Director Of Tourism, Meghalaya						
<u>Summary of DDO wise expenditure</u>							
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,80,866
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	2. Wages	General-Voted	5,66,128
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	13. Office Expenses	General-Voted	4,25,500
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	50. Other Charges	General-Voted	2,61,000
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	93,71,451
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	9,18,830
3452	80	1	(01) Headquarters Establishment	0	06. Medical Treatment	General-Voted	34,495
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	20,632
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	16,88,283
3452	80	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	37,382
3452	80	3	(01) Training Facilities	0	50. Other Charges	General-Voted	7,36,000
3452	80	3	(02) Hospitality Schemes	0	20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted	3,43,500
(27) Adventure Sports & Equipment.					13. Office Expenses	General-Voted	

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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	Shillong (North) Treasury							
D.D.O. :	4200001 Director Of Tourism, Meghalaya							
<u>Summary of DDO wise expenditure</u>								
3452	80	800		0		8,07,200		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	51,290	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted	1,46,800	
3452	80	104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	59,23,432	
3452	80	104	(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	47,63,800	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,47,284	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1,18,296	
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	92,312	
3452	80	104	(06) Production Of Documentary Film On Meghalaya	0	26. Advertising Sales And Publicity Expenses	General-Voted	10,00,000	
4552	00	104	(02) Promotion Of Rural Eco-Tourism Circuit/Creation Of Eco Tourism, Approaches, Walkways, Nature Trials Etc. In Garo Hills District, Meghalaya	0	53. Major Works	General-Voted	N.E.C Scheme	2,79,00,000
5452	01	102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	0	53. Major Works	General-Voted		79,00,569
								7,28,74,054

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G5	Voucher	51,886	0	0	0	51,886	51,886
Total Object Head-- 1 :									51,886	0	0	0	51,886	51,886
Total Sub Head :									51,886	0	0	0	51,886	51,886
Total Minor Head 1 :									51,886	0	0	0	51,886	51,886
Total Sub Major Head 80 :									51,886	0	0	0	51,886	51,886
Total Major Head 3452 :									51,886	0	0	0	51,886	51,886
Total of Month :									51,886	0	0	0	51,886	51,886

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G6	Voucher	51,886	0	0	0	51,886	51,886
Total Object Head-- 1 :									51,886	0	0	0	51,886	51,886
Total Sub Head :									51,886	0	0	0	51,886	51,886
Total Minor Head 1 :									51,886	0	0	0	51,886	51,886
Total Sub Major Head 80 :									51,886	0	0	0	51,886	51,886
Total Major Head 3452 :									51,886	0	0	0	51,886	51,886
Total of Month :									51,886	0	0	0	51,886	51,886

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G9	Voucher	51,886	0	0	0	51,886	51,886
Total Object Head-- 1 :									51,886	0	0	0	51,886	51,886
Total Sub Head :									51,886	0	0	0	51,886	51,886
Total Minor Head 1 :									51,886	0	0	0	51,886	51,886
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	15	Voucher	22,816	0	0	0	22,816	22,816
Total Object Head-- 2 :									22,816	0	0	0	22,816	22,816
Total Sub Head :									22,816	0	0	0	22,816	22,816
Total Minor Head 104 :									22,816	0	0	0	22,816	22,816
Total Sub Major Head 80 :									74,702	0	0	0	74,702	74,702
Total Major Head 3452 :									74,702	0	0	0	74,702	74,702
Total of Month :									74,702	0	0	0	74,702	74,702

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G3	Voucher	51,886	0	0	0	51,886	51,886
Total Object Head-- 1 :									51,886	0	0	0	51,886	51,886
Total Sub Head :									51,886	0	0	0	51,886	51,886

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Minor Head 1 :									51,886	0	0	0	51,886	51,886	
3452	80	001		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	17	Voucher	22,080	0	0	22,080	22,080
Total Object Head-- 2 :									22,080	0	0	0	22,080	22,080	
					(13) Office Expenses			General-Voted	26	Voucher	5,349	0	0	5,349	5,349
Total Object Head-- 13 :									5,349	0	0	0	5,349	5,349	
Total Sub Head :									27,429	0	0	0	27,429	27,429	
Total Minor Head 104 :									27,429	0	0	0	27,429	27,429	
Total Sub Major Head 80 :									79,315	0	0	0	79,315	79,315	
Total Major Head 3452 :									79,315	0	0	0	79,315	79,315	
Total of Month :									79,315	0	0	0	79,315	79,315	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3452	80	001		(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	0		General-Voted	G7	Voucher	53,350	0	0	53,350	53,350
Total Object Head-- 1 :									53,350	0	0	0	53,350	53,350	
Total Sub Head :									53,350	0	0	0	53,350	53,350	
Total Minor Head 1 :									53,350	0	0	0	53,350	53,350	
				104	(05) Other Tourist	0	02. Wages	General-Voted	19	Voucher	22,816	0	0	22,816	22,816

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				22,816	0	0	0	22,816	22,816
Total Object Head-- 2 :									22,816	0	0	0	22,816	22,816
Total Sub Head :									22,816	0	0	0	22,816	22,816
Total Minor Head 104 :									22,816	0	0	0	22,816	22,816
Total Sub Major Head 80 :									76,166	0	0	0	76,166	76,166
Total Major Head 3452 :									76,166	0	0	0	76,166	76,166
Total of Month :									76,166	0	0	0	76,166	76,166

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G10	Voucher	53,350	0	0	0	53,350	53,350
Total Object Head-- 1 :									53,350	0	0	0	53,350	53,350
Total Sub Head :									53,350	0	0	0	53,350	53,350
Total Minor Head 1 :									53,350	0	0	0	53,350	53,350
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	25	Voucher	22,816	0	0	0	22,816	22,816
Total Object Head-- 2 :									22,816	0	0	0	22,816	22,816
Total Sub Head :									22,816	0	0	0	22,816	22,816
Total Minor Head 104 :									22,816	0	0	0	22,816	22,816

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80				Total Sub Major Head	80 :			76,166	0	0	0	76,166	76,166	
					Total Major Head	3452 :			76,166	0	0	0	76,166	76,166	
					Total of Month	:			76,166	0	0	0	76,166	76,166	
					Total of DDO	4200002 :			4,10,121	0	0	0	4,10,121	4,10,121	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,10,121**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted									3,14,244
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted									90,528
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted									5,349
															4,10,121

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer, Govt. Of Meghalaya, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	92,516	0	5,000	0	87,516	92,516
						General-Voted	G1	Voucher	66,076	1,503	4,500	0	60,073	64,573
Total Object Head-- 1 :									1,58,592	1,503	9,500	0	1,47,589	1,57,089
Total Sub Head :									1,58,592	1,503	9,500	0	1,47,589	1,57,089
Total Minor Head 104 :									1,58,592	1,503	9,500	0	1,47,589	1,57,089
Total Sub Major Head 80 :									1,58,592	1,503	9,500	0	1,47,589	1,57,089
Total Major Head 3452 :									1,58,592	1,503	9,500	0	1,47,589	1,57,089
Total of Month :									1,58,592	1,503	9,500	0	1,47,589	1,57,089

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	92,516	0	5,000	0	87,516	92,516
						General-Voted	G1	Voucher	66,076	0	4,500	0	61,576	66,076
Total Object Head-- 1 :									1,58,592	0	9,500	0	1,49,092	1,58,592
Total Sub Head :									1,58,592	0	9,500	0	1,49,092	1,58,592
Total Minor Head 104 :									1,58,592	0	9,500	0	1,49,092	1,58,592
Total Sub Major Head 80 :									1,58,592	0	9,500	0	1,49,092	1,58,592

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer, Govt. Of Meghalaya, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3452 :				1,58,592	0	9,500	0	1,49,092	1,58,592
					Total of Month :				1,58,592	0	9,500	0	1,49,092	1,58,592	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	92,516	0	5,000	0	87,516	92,516	
						General-Voted	G1	Voucher	66,076	0	4,500	0	61,576	66,076	
					Total Object Head-- 1 :				1,58,592	0	9,500	0	1,49,092	1,58,592	
					02. Wages	General-Voted	4	Voucher	12,960	0	0	0	12,960	12,960	
						General-Voted	5	Voucher	16,524	0	0	0	16,524	16,524	
					Total Object Head-- 2 :				29,484	0	0	0	29,484	29,484	
					(13) Office Expenses	General-Voted	3	Voucher	10,251	0	0	0	10,251	10,251	
					Total Object Head-- 13 :				10,251	0	0	0	10,251	10,251	
					Total Sub Head :				1,98,327	0	9,500	0	1,88,827	1,98,327	
					Total Minor Head 104 :				1,98,327	0	9,500	0	1,88,827	1,98,327	
					Total Sub Major Head 80 :				1,98,327	0	9,500	0	1,88,827	1,98,327	
					Total Major Head 3452 :				1,98,327	0	9,500	0	1,88,827	1,98,327	
					Total of Month :				1,98,327	0	9,500	0	1,88,827	1,98,327	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer, Govt. Of Meghalaya, Jowai**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	92,516	0	5,000	0	87,516	92,516				
						General-Voted	G3	Voucher	66,076	0	4,500	0	61,576	66,076				
					Total Object Head-- 1 :								1,58,592	0	9,500	0	1,49,092	1,58,592
					(13) Office Expenses	General-Voted	1	Voucher	16,000	0	0	0	16,000	16,000				
						General-Voted	2	Voucher	26,000	0	0	0	26,000	26,000				
						General-Voted	5	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	6	Voucher	28,000	0	0	0	28,000	28,000				
					Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :								2,58,592	0	9,500	0	2,49,092	2,58,592
					Total Minor Head 104 :								2,58,592	0	9,500	0	2,49,092	2,58,592
Total Sub Major Head 80 :								2,58,592	0	9,500	0	2,49,092	2,58,592					
Total Major Head 3452 :								2,58,592	0	9,500	0	2,49,092	2,58,592					
Total of Month :								2,58,592	0	9,500	0	2,49,092	2,58,592					

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	95,255	0	5,000	0	90,255	95,255
						General-Voted	G1	Voucher	66,076	0	4,500	0	61,576	66,076

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer, Govt. Of Meghalaya, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				1,61,331	0	9,500	0	1,51,831	1,61,331
Total Object Head-- 1 :									1,61,331	0	9,500	0	1,51,831	1,61,331
Total Sub Head :									1,61,331	0	9,500	0	1,51,831	1,61,331
Total Minor Head 104 :									1,61,331	0	9,500	0	1,51,831	1,61,331
Total Sub Major Head 80 :									1,61,331	0	9,500	0	1,51,831	1,61,331
Total Major Head 3452 :									1,61,331	0	9,500	0	1,51,831	1,61,331
Total of Month :									1,61,331	0	9,500	0	1,51,831	1,61,331

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	95,255	0	8,000	0	87,255	95,255
						General-Voted	G1	Voucher	66,076	0	6,000	0	60,076	66,076
Total Object Head-- 1 :									1,61,331	0	14,000	0	1,47,331	1,61,331
					02. Wages	General-Voted	2	Voucher	7,436	0	0	0	7,436	7,436
						General-Voted	3	Voucher	22,308	0	0	0	22,308	22,308
Total Object Head-- 2 :									29,744	0	0	0	29,744	29,744
					(13) Office Expenses	General-Voted	4	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	5	Voucher	9,864	0	0	0	9,864	9,864
Total Object Head-- 13 :									24,864	0	0	0	24,864	24,864

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer, Govt. Of Meghalaya, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres		Total Sub Head :				2,15,939	0	14,000	0	2,01,939	2,15,939
					Total Minor Head 104 :				2,15,939	0	14,000	0	2,01,939	2,15,939
					Total Sub Major Head 80 :				2,15,939	0	14,000	0	2,01,939	2,15,939
					Total Major Head 3452 :				2,15,939	0	14,000	0	2,01,939	2,15,939
					Total of Month :				2,15,939	0	14,000	0	2,01,939	2,15,939
					Total of DDO 4200001 :				11,51,373	1,503	61,500	0	10,88,370	11,49,870

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,49,870**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								9,55,527
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								59,228
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								1,35,115
														11,49,870

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	71,102	0	1,400	0	69,702	71,102
						General-Voted	G2	Voucher	52,919	0	0	0	52,919	52,919
Total Object Head-- 1 :									1,24,021	0	1,400	0	1,22,621	1,24,021
Total Sub Head :									1,24,021	0	1,400	0	1,22,621	1,24,021
Total Minor Head 1 :									1,24,021	0	1,400	0	1,22,621	1,24,021
Total Sub Major Head 80 :									1,24,021	0	1,400	0	1,22,621	1,24,021
Total Major Head 3452 :									1,24,021	0	1,400	0	1,22,621	1,24,021
Total of Month :									1,24,021	0	1,400	0	1,22,621	1,24,021

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	71,102	0	1,400	0	69,702	71,102
						General-Voted	G2	Voucher	52,919	0	0	0	52,919	52,919
Total Object Head-- 1 :									1,24,021	0	1,400	0	1,22,621	1,24,021
Total Sub Head :									1,24,021	0	1,400	0	1,22,621	1,24,021
Total Minor Head 1 :									1,24,021	0	1,400	0	1,22,621	1,24,021
Total Sub Major Head 80 :									1,24,021	0	1,400	0	1,22,621	1,24,021

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452					Total Major Head	3452 :			1,24,021	0	1,400	0	1,22,621	1,24,021
					Total of Month :				1,24,021	0	1,400	0	1,22,621	1,24,021

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	71,102	0	1,400	0	69,702	71,102
						General-Voted	G1	Voucher	52,919	0	0	0	52,919	52,919
					Total Object Head-- 1 :				1,24,021	0	1,400	0	1,22,621	1,24,021
					02. Wages	General-Voted	3	Voucher	29,808	0	0	0	29,808	29,808
					Total Object Head-- 2 :				29,808	0	0	0	29,808	29,808
					(13) Office Expenses	General-Voted	4	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				2,33,829	0	1,400	0	2,32,429	2,33,829
					Total Minor Head 1 :				2,33,829	0	1,400	0	2,32,429	2,33,829
					Total Sub Major Head 80 :				2,33,829	0	1,400	0	2,32,429	2,33,829
					Total Major Head 3452 :				2,33,829	0	1,400	0	2,32,429	2,33,829
					Total of Month :				2,33,829	0	1,400	0	2,32,429	2,33,829

Month of Account: JUL/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 : Nongstoin Treasury

D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	71,102	0	1,400	0	69,702	71,102				
						General-Voted	G1	Voucher	52,919	0	0	0	52,919	52,919				
					Total Object Head-- I :								1,24,021	0	1,400	0	1,22,621	1,24,021
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3	Voucher	4,271	0	0	0	4,271	4,271				
						General-Voted	5	Voucher	4,267	0	0	0	4,267	4,267				
						General-Voted	G4	Voucher	9,596	0	0	0	9,596	9,596				
					Total Object Head-- II :								18,134	0	0	0	18,134	18,134
					Total Sub Head :								1,42,155	0	1,400	0	1,40,755	1,42,155
					Total Minor Head I :								1,42,155	0	1,400	0	1,40,755	1,42,155
					Total Sub Major Head 80 :								1,42,155	0	1,400	0	1,40,755	1,42,155
Total Major Head 3452 :								1,42,155	0	1,400	0	1,40,755	1,42,155					
Total of Month :								1,42,155	0	1,400	0	1,40,755	1,42,155					

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	73,094	0	1,400	0	71,694	73,094
						General-Voted	G2	Voucher	52,919	0	0	0	52,919	52,919
					Total Object Head-- I :								1,26,013	0

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment		Total Sub Head :				1,26,013	0	1,400	0	1,24,613	1,26,013
					Total Minor Head 1 :				1,26,013	0	1,400	0	1,24,613	1,26,013
					Total Sub Major Head 80 :				1,26,013	0	1,400	0	1,24,613	1,26,013
					Total Major Head 3452 :				1,26,013	0	1,400	0	1,24,613	1,26,013
					Total of Month :				1,26,013	0	1,400	0	1,24,613	1,26,013

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	73,094	0	1,400	0	71,694	73,094
						General-Voted	G2	Voucher	55,907	0	0	0	55,907	55,907
					Total Object Head-- 1 :				1,29,001	0	1,400	0	1,27,601	1,29,001
					Total Sub Head :				1,29,001	0	1,400	0	1,27,601	1,29,001
					Total Minor Head 1 :				1,29,001	0	1,400	0	1,27,601	1,29,001
					Total Sub Major Head 80 :				1,29,001	0	1,400	0	1,27,601	1,29,001
					Total Major Head 3452 :				1,29,001	0	1,400	0	1,27,601	1,29,001
					Total of Month :				1,29,001	0	1,400	0	1,27,601	1,29,001
					Total of DDO 4200001 :				8,79,040	0	8,400	0	8,70,640	8,79,040

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 Nongstoin Treasury

D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,79,040****Summary of DDO wise expenditure**

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,51,098
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	29,808
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	18,134
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	80,000
							8,79,040

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	73,467	0	12,850	0	60,617	73,467
Total Object Head-- I :									73,467	0	12,850	0	60,617	73,467
Total Sub Head :									73,467	0	12,850	0	60,617	73,467
Total Minor Head I :									73,467	0	12,850	0	60,617	73,467
Total Sub Major Head 80 :									73,467	0	12,850	0	60,617	73,467
Total Major Head 3452 :									73,467	0	12,850	0	60,617	73,467
Total of Month :									73,467	0	12,850	0	60,617	73,467

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	73,467	0	12,850	0	60,617	73,467
Total Object Head-- I :									2,27,742	0	12,850	0	2,14,892	2,27,742
Total Sub Head :									2,27,742	0	12,850	0	2,14,892	2,27,742
Total Minor Head I :									2,27,742	0	12,850	0	2,14,892	2,27,742
Total Sub Major Head 80 :									2,27,742	0	12,850	0	2,14,892	2,27,742

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
			Total Major Head			3452 :				2,27,742	0	12,850	0	2,14,892	2,27,742
Total of Month :									2,27,742	0	12,850	0	2,14,892	2,27,742	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	73,467	0	12,850	0	60,617	73,467	
						General-Voted	G2	Voucher	51,425	0	0	0	51,425	51,425	
			Total Object Head-- 1 :						1,24,892	0	12,850	0	1,12,042	1,24,892	
Total Sub Head :									1,24,892	0	12,850	0	1,12,042	1,24,892	
						Total Minor Head 1 :			1,24,892	0	12,850	0	1,12,042	1,24,892	
						Total Sub Major Head 80 :			1,24,892	0	12,850	0	1,12,042	1,24,892	
						Total Major Head 3452 :			1,24,892	0	12,850	0	1,12,042	1,24,892	
Total of Month :									1,24,892	0	12,850	0	1,12,042	1,24,892	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary	General-Voted	2	Voucher	73,467	0	12,850	0	60,617	73,467	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									1,24,892	0	12,850	0	1,12,042	1,24,892
02. Wages									50,142	0	0	0	50,142	50,142
									4,712	0	0	0	4,712	4,712
Total Object Head-- 2 :									54,854	0	0	0	54,854	54,854
(13) Office Expenses									22,457	0	0	0	22,457	22,457
									12,537	0	0	0	12,537	12,537
Total Object Head-- 13 :									34,994	0	0	0	34,994	34,994
Total Sub Head :									2,14,740	0	12,850	0	2,01,890	2,14,740
Total Minor Head 1 :									2,14,740	0	12,850	0	2,01,890	2,14,740
Total Sub Major Head 80 :									2,14,740	0	12,850	0	2,01,890	2,14,740
Total Major Head 3452 :									2,14,740	0	12,850	0	2,01,890	2,14,740
Total of Month :									2,14,740	0	12,850	0	2,01,890	2,14,740

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	73,467	0	12,850	0	60,617	73,467
									51,425	0	0	0	51,425	51,425

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance				1,24,892	0	12,850	0	1,12,042	1,24,892
Total Object Head-- 1 :									1,24,892	0	12,850	0	1,12,042	1,24,892
Total Sub Head :									1,24,892	0	12,850	0	1,12,042	1,24,892
Total Minor Head 1 :									1,24,892	0	12,850	0	1,12,042	1,24,892
Total Sub Major Head 80 :									1,24,892	0	12,850	0	1,12,042	1,24,892
Total Major Head 3452 :									1,24,892	0	12,850	0	1,12,042	1,24,892
Total of Month :									1,24,892	0	12,850	0	1,12,042	1,24,892

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	75,584	0	7,850	0	67,734	75,584
						General-Voted	G1	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									1,27,009	0	7,850	0	1,19,159	1,27,009
Total Sub Head :									1,27,009	0	7,850	0	1,19,159	1,27,009
Total Minor Head 1 :									1,27,009	0	7,850	0	1,19,159	1,27,009
Total Sub Major Head 80 :									1,27,009	0	7,850	0	1,19,159	1,27,009
Total Major Head 3452 :									1,27,009	0	7,850	0	1,19,159	1,27,009
Total of Month :									1,27,009	0	7,850	0	1,19,159	1,27,009

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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 :	William Nagar Treasury									
D.D.O. :	4200001 Tourist Officer Govt. Of Meghalaya Williamnagar									
	Total of DDO		4200001 :		8,92,742	0	72,100	0	8,20,642	8,92,742
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :									8,92,742	
<u>Summary of DDO wise expenditure</u>										
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted				8,02,894
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted				54,854
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted				34,994
									8,92,742	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	68,929	0	0	0	68,929	68,929
						General-Voted	4	Voucher	48,625	0	5,200	0	43,425	48,625
						General-Voted	G1	Voucher	68,171	0	4,500	0	63,671	68,171
Total Object Head-- 1 :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total Sub Head :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total Minor Head 104 :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total Sub Major Head 80 :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total Major Head 3452 :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total of Month :									1,85,725	0	9,700	0	1,76,025	1,85,725

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	68,929	0	0	0	68,929	68,929
						General-Voted	2	Voucher	48,625	0	5,200	0	43,425	48,625
						General-Voted	G3	Voucher	68,171	0	4,500	0	63,671	68,171
Total Object Head-- 1 :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total Sub Head :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total Minor Head 104 :									1,85,725	0	9,700	0	1,76,025	1,85,725

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				1,85,725	0	9,700	0	1,76,025	1,85,725
					Total Major Head 3452 :				1,85,725	0	9,700	0	1,76,025	1,85,725
					Total of Month :				1,85,725	0	9,700	0	1,76,025	1,85,725

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	48,625	0	5,200	0	43,425	48,625
						General-Voted	3	Voucher	68,929	0	0	0	68,929	68,929
						General-Voted	G2	Voucher	68,171	0	4,500	0	63,671	68,171
					Total Object Head-- 1 :				1,85,725	0	9,700	0	1,76,025	1,85,725
					Total Sub Head :				1,85,725	0	9,700	0	1,76,025	1,85,725
					Total Minor Head 104 :				1,85,725	0	9,700	0	1,76,025	1,85,725
					Total Sub Major Head 80 :				1,85,725	0	9,700	0	1,76,025	1,85,725
					Total Major Head 3452 :				1,85,725	0	9,700	0	1,76,025	1,85,725
					Total of Month :				1,85,725	0	9,700	0	1,76,025	1,85,725

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	48,625	0	5,200	0	43,425	48,625
						General-Voted	3	Voucher	68,929	0	0	0	68,929	68,929
						General-Voted	G1	Voucher	68,171	0	4,500	0	63,671	68,171
Total Object Head-- 1 :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total Sub Head :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total Minor Head 104 :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total Sub Major Head 80 :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total Major Head 3452 :									1,85,725	0	9,700	0	1,76,025	1,85,725
Total of Month :									1,85,725	0	9,700	0	1,76,025	1,85,725

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	48,625	0	5,200	0	43,425	48,625
						General-Voted	3	Voucher	68,929	0	0	0	68,929	68,929
						General-Voted	G1	Voucher	68,171	0	4,500	0	63,671	68,171
Total Object Head-- 1 :									1,85,725	0	9,700	0	1,76,025	1,85,725
					06.Medical Treatment	General-Voted	5	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
Total Object Head-- 6 :									1,65,000	0	0	0	1,65,000	1,65,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati		Total Sub Head :				3,50,725	0	9,700	0	3,41,025	3,50,725
					Total Minor Head 104 :				3,50,725	0	9,700	0	3,41,025	3,50,725
					Total Sub Major Head 80 :				3,50,725	0	9,700	0	3,41,025	3,50,725
					Total Major Head 3452 :				3,50,725	0	9,700	0	3,41,025	3,50,725
					Total of Month :				3,50,725	0	9,700	0	3,41,025	3,50,725

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	48,625	0	5,200	0	43,425	48,625
						General-Voted	4	Voucher	68,929	0	0	0	68,929	68,929
						General-Voted	G1	Voucher	68,171	0	4,500	0	63,671	68,171
					Total Object Head-- 1 :				1,85,725	0	9,700	0	1,76,025	1,85,725
					Total Sub Head :				1,85,725	0	9,700	0	1,76,025	1,85,725
					Total Minor Head 104 :				1,85,725	0	9,700	0	1,76,025	1,85,725
					Total Sub Major Head 80 :				1,85,725	0	9,700	0	1,76,025	1,85,725
					Total Major Head 3452 :				1,85,725	0	9,700	0	1,76,025	1,85,725
									1,85,725					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	9,700	0	1,76,025	1,85,725	
Total of DDO 4200001 :										12,79,350	0	58,200	0	12,21,150	12,79,350

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,79,350****Summary of DDO wise expenditure**

3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted								11,14,350
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	06.Medical Treatment	General-Voted								1,65,000
														12,79,350

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	66,609	0	0	2,200	64,409	66,609
Total Object Head-- 1 :									66,609	0	0	2,200	64,409	66,609
Total Sub Head :									66,609	0	0	2,200	64,409	66,609
Total Minor Head 1 :									66,609	0	0	2,200	64,409	66,609
Total Sub Major Head 80 :									66,609	0	0	2,200	64,409	66,609
Total Major Head 3452 :									66,609	0	0	2,200	64,409	66,609
Total of Month :									66,609	0	0	2,200	64,409	66,609

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	66,609	0	0	2,200	64,409	66,609
Total Object Head-- 1 :									66,609	0	0	2,200	64,409	66,609
Total Sub Head :									66,609	0	0	2,200	64,409	66,609
Total Minor Head 1 :									66,609	0	0	2,200	64,409	66,609
Total Sub Major Head 80 :									66,609	0	0	2,200	64,409	66,609
Total Major Head 3452 :									66,609	0	0	2,200	64,409	66,609
Total of Month :									66,609	0	0	2,200	64,409	66,609

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	66,609	0	0	2,200	64,409	66,609
Total Object Head-- 1 :									66,609	0	0	2,200	64,409	66,609
Total Sub Head :									66,609	0	0	2,200	64,409	66,609
Total Minor Head 1 :									66,609	0	0	2,200	64,409	66,609
Total Sub Major Head 80 :									66,609	0	0	2,200	64,409	66,609
Total Major Head 3452 :									66,609	0	0	2,200	64,409	66,609
Total of Month :									66,609	0	0	2,200	64,409	66,609

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	66,609	0	0	2,200	64,409	66,609
Total Object Head-- 1 :									66,609	0	0	2,200	64,409	66,609
02. Wages									52,471	0	0	0	52,471	52,471
									38,532	0	0	0	38,532	38,532
									43,662	0	0	0	43,662	43,662
Total Object Head-- 2 :									1,34,665	0	0	0	1,34,665	1,34,665
(11) Travel Expenses, Conveyance Allowances									4,678	0	0	0	4,678	4,678
Total Object Head-- 11 :									4,678	0	0	0	4,678	4,678

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 : Nongpoh Treasury

D.D.O. : 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	4	Voucher	10,781	0	0	0	10,781	10,781
						General-Voted	5	Voucher	4,413	0	0	0	4,413	4,413
						General-Voted	6	Voucher	12,620	0	0	0	12,620	12,620
Total Object Head-- 13 :									27,814	0	0	0	27,814	27,814
Total Sub Head :									2,33,766	0	0	2,200	2,31,566	2,33,766
Total Minor Head 1 :									2,33,766	0	0	2,200	2,31,566	2,33,766
Total Sub Major Head 80 :									2,33,766	0	0	2,200	2,31,566	2,33,766
Total Major Head 3452 :									2,33,766	0	0	2,200	2,31,566	2,33,766
Total of Month :									2,33,766	0	0	2,200	2,31,566	2,33,766

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	66,609	0	0	2,200	64,409	66,609
Total Object Head-- 1 :									66,609	0	0	2,200	64,409	66,609
Total Sub Head :									66,609	0	0	2,200	64,409	66,609
Total Minor Head 1 :									66,609	0	0	2,200	64,409	66,609
Total Sub Major Head 80 :									66,609	0	0	2,200	64,409	66,609

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452					Total Major Head	3452 :			66,609	0	0	2,200	64,409	66,609
					Total of Month :			66,609	0	0	2,200	64,409	66,609	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	70,418	0	0	2,200	68,218	70,418
					Total Object Head-- 1 :			70,418	0	0	2,200	68,218	70,418	
					02. Wages	General-Voted	10	Voucher	21,630	0	0	0	21,630	21,630
						General-Voted	11	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	12	Voucher	20,909	0	0	0	20,909	20,909
						General-Voted	13	Voucher	11,107	0	0	0	11,107	11,107
						General-Voted	5	Voucher	21,630	0	0	0	21,630	21,630
						General-Voted	6	Voucher	11,490	0	0	0	11,490	11,490
					Total Object Head-- 2 :			98,256	0	0	0	98,256	98,256	
					(13) Office Expenses	General-Voted	8	Voucher	12,227	0	0	0	12,227	12,227
						General-Voted	9	Voucher	4,413	0	0	0	4,413	4,413
					Total Object Head-- 13 :			16,640	0	0	0	16,640	16,640	
					Total Sub Head :			1,85,314	0	0	2,200	1,83,114	1,85,314	
					Total Minor Head	1 :			1,85,314	0	0	2,200	1,83,114	1,85,314

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80				Total Sub Major Head	80 :			1,85,314	0	0	2,200	1,83,114	1,85,314	
					Total Major Head	3452 :			1,85,314	0	0	2,200	1,83,114	1,85,314	
					Total of Month	:			1,85,314	0	0	2,200	1,83,114	1,85,314	
					Total of DDO	4200002 :			6,85,516	0	0	13,200	6,72,316	6,85,516	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,85,516**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted									4,03,463
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted									2,32,921
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted									4,678
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted									44,454
															6,85,516

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	33,464	0	0	0	33,464	33,464	
Total Object Head-- 1 :									33,464	0	0	0	33,464	33,464	
Total Sub Head :									33,464	0	0	0	33,464	33,464	
Total Minor Head 104 :									33,464	0	0	0	33,464	33,464	
Total Sub Major Head 80 :									33,464	0	0	0	33,464	33,464	
Total Major Head 3452 :									33,464	0	0	0	33,464	33,464	
Total of Month :									33,464	0	0	0	33,464	33,464	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	48,958	0	0	0	48,958	48,958	
						General-Voted	G2	Voucher	1,46,874	0	0	0	1,46,874	1,46,874	
						Total Object Head-- 1 :									1,95,832
Total Sub Head :									1,95,832	0	0	0	1,95,832	1,95,832	
Total Minor Head 1 :									1,95,832	0	0	0	1,95,832	1,95,832	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	33,464	0	0	0	33,464	33,464	
						Total Object Head-- 1 :									33,464

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres											
Total Sub Head :									33,464	0	0	0	33,464	33,464
Total Minor Head 104 :									33,464	0	0	0	33,464	33,464
Total Sub Major Head 80 :									2,29,296	0	0	0	2,29,296	2,29,296
Total Major Head 3452 :									2,29,296	0	0	0	2,29,296	2,29,296
Total of Month :									2,29,296	0	0	0	2,29,296	2,29,296

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	48,958	0	0	0	48,958	48,958
Total Object Head-- 1 :									48,958	0	0	0	48,958	48,958
Total Sub Head :									48,958	0	0	0	48,958	48,958
Total Minor Head 1 :									48,958	0	0	0	48,958	48,958
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	33,464	0	0	0	33,464	33,464
Total Object Head-- 1 :									33,464	0	0	0	33,464	33,464
Total Sub Head :									33,464	0	0	0	33,464	33,464
Total Minor Head 104 :									33,464	0	0	0	33,464	33,464
Total Sub Major Head 80 :									82,422	0	0	0	82,422	82,422

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Run Date :

04/11/2020

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 : Nongpoh Treasury

D.D.O. : 4200003 Tourist Officer Umling Tourist Officer

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 3452 :									82,422	0	0	0	82,422	82,422	
Total of Month :									82,422	0	0	0	82,422	82,422	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G2	Voucher	48,958	0	0	0	48,958	48,958	
Total Object Head-- 1 :									48,958	0	0	0	48,958	48,958	
Total Sub Head :									48,958	0	0	0	48,958	48,958	
Total Minor Head 1 :									48,958	0	0	0	48,958	48,958	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	34,440	0	0	0	34,440	34,440	
Total Object Head-- 1 :									34,440	0	0	0	34,440	34,440	
Total Sub Head :									34,440	0	0	0	34,440	34,440	
Total Minor Head 104 :									34,440	0	0	0	34,440	34,440	
Total Sub Major Head 80 :									83,398	0	0	0	83,398	83,398	
Total Major Head 3452 :									83,398	0	0	0	83,398	83,398	
Total of Month :									83,398	0	0	0	83,398	83,398	

Month of Account: AUG/2020

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Run Date :

04/11/2020

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 : Nongpoh Treasury

D.D.O. : 4200003 Tourist Officer Umling Tourist Officer

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G2	Voucher	48,958	0	0	0	48,958	48,958
Total Object Head-- 1 :									48,958	0	0	0	48,958	48,958
Total Sub Head :									48,958	0	0	0	48,958	48,958
Total Minor Head 1 :									48,958	0	0	0	48,958	48,958
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	34,440	0	0	0	34,440	34,440
Total Object Head-- 1 :									34,440	0	0	0	34,440	34,440
Total Sub Head :									34,440	0	0	0	34,440	34,440
Total Minor Head 104 :									34,440	0	0	0	34,440	34,440
Total Sub Major Head 80 :									83,398	0	0	0	83,398	83,398
Total Major Head 3452 :									83,398	0	0	0	83,398	83,398
Total of Month :									83,398	0	0	0	83,398	83,398

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G2	Voucher	48,958	0	0	0	48,958	48,958
Total Object Head-- 1 :									48,958	0	0	0	48,958	48,958
Total Sub Head :									48,958	0	0	0	48,958	48,958

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 1 :									48,958	0	0	0	48,958	48,958
3452	80	001												
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	34,440	0	0	0	34,440	34,440
Total Object Head-- 1 :									34,440	0	0	0	34,440	34,440
				02. Wages		General-Voted	7	Voucher	67,712	0	0	0	67,712	67,712
Total Object Head-- 2 :									67,712	0	0	0	67,712	67,712
Total Sub Head :									1,02,152	0	0	0	1,02,152	1,02,152
Total Minor Head 104 :									1,02,152	0	0	0	1,02,152	1,02,152
Total Sub Major Head 80 :									1,51,110	0	0	0	1,51,110	1,51,110
Total Major Head 3452 :									1,51,110	0	0	0	1,51,110	1,51,110
Total of Month :									1,51,110	0	0	0	1,51,110	1,51,110
Total of DDO 4200003 :									6,63,088	0	0	0	6,63,088	6,63,088

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,63,088**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								3,91,664
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,03,712

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Shillong**

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism
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Department :	Tourism Department
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Treasury	Nongpoh Treasury
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D.D.O. :	4200003 Tourist Officer Umling Tourist Officer
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Summary of DDO wise expenditure**Allowance**

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	67,712
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6,63,088

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	1,23,149	2,700	16,100	0	1,04,349	1,20,449
						General-Voted	G1	Voucher	71,564	0	11,250	0	60,314	71,564
Total Object Head-- 1 :									1,94,713	2,700	27,350	0	1,64,663	1,92,013
Total Sub Head :									1,94,713	2,700	27,350	0	1,64,663	1,92,013
Total Minor Head 104 :									1,94,713	2,700	27,350	0	1,64,663	1,92,013
Total Sub Major Head 80 :									1,94,713	2,700	27,350	0	1,64,663	1,92,013
Total Major Head 3452 :									1,94,713	2,700	27,350	0	1,64,663	1,92,013
Total of Month :									1,94,713	2,700	27,350	0	1,64,663	1,92,013

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	1,23,149	2,700	16,100	6,600	97,749	1,20,449
Total Object Head-- 1 :									1,23,149	2,700	16,100	6,600	97,749	1,20,449
Total Sub Head :									1,23,149	2,700	16,100	6,600	97,749	1,20,449
Total Minor Head 104 :									1,23,149	2,700	16,100	6,600	97,749	1,20,449
Total Sub Major Head 80 :									1,23,149	2,700	16,100	6,600	97,749	1,20,449
Total Major Head 3452 :									1,23,149	2,700	16,100	6,600	97,749	1,20,449

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer, Tura**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,23,149	2,700	16,100	6,600	97,749	1,20,449

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,23,149	2,700	16,100	6,600	97,749	1,20,449
						General-Voted	G1	Voucher	71,564	0	11,250	0	60,314	71,564
Total Object Head-- 1 :									1,94,713	2,700	27,350	6,600	1,58,063	1,92,013
					02. Wages	General-Voted	4	Voucher	99,900	0	0	0	99,900	99,900
						General-Voted	8	Voucher	27,412	0	0	0	27,412	27,412
Total Object Head-- 2 :									1,27,312	0	0	0	1,27,312	1,27,312
					(11) Travel Expenses, Conveyance Allowances	General-Voted	5	Voucher	2,160	0	0	0	2,160	2,160
						General-Voted	6	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	7	Voucher	5,780	0	0	0	5,780	5,780
						General-Voted	9	Voucher	7,860	0	0	0	7,860	7,860
						General-Voted	G2	Voucher	24,434	0	0	0	24,434	24,434
Total Object Head-- 11 :									47,234	0	0	0	47,234	47,234
Total Sub Head :									3,69,259	2,700	27,350	6,600	3,32,609	3,66,559
Total Minor Head 104 :									3,69,259	2,700	27,350	6,600	3,32,609	3,66,559
Total Sub Major Head 80 :									3,69,259	2,700	27,350	6,600	3,32,609	3,66,559

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3452 :				3,69,259	2,700	27,350	6,600	3,32,609	3,66,559
					Total of Month :				3,69,259	2,700	27,350	6,600	3,32,609	3,66,559	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,23,149	2,700	16,100	6,600	97,749	1,20,449	
						General-Voted	G1	Voucher	71,564	0	11,250	0	60,314	71,564	
					Total Object Head-- 1 :				1,94,713	2,700	27,350	6,600	1,58,063	1,92,013	
					02. Wages	General-Voted	15	Voucher	9,256	0	0	0	9,256	9,256	
						General-Voted	16	Voucher	33,300	0	0	0	33,300	33,300	
					Total Object Head-- 2 :				42,556	0	0	0	42,556	42,556	
					(13) Office Expenses	General-Voted	10	Voucher	11,100	0	0	0	11,100	11,100	
						General-Voted	11	Voucher	790	0	0	0	790	790	
						General-Voted	12	Voucher	710	0	0	0	710	710	
						General-Voted	13	Voucher	610	0	0	0	610	610	
						General-Voted	4	Voucher	93,443	0	0	0	93,443	93,443	
						General-Voted	5	Voucher	12,850	0	0	0	12,850	12,850	
						General-Voted	6	Voucher	10,455	0	0	0	10,455	10,455	
						General-Voted	7	Voucher	16,521	0	0	0	16,521	16,521	
						General-Voted	8	Voucher	16,064	0	0	0	16,064	16,064	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	9	Voucher	14,415	0	0	0	14,415	14,415
Total Object Head-- 13 :									1,76,958	0	0	0	1,76,958	1,76,958
Total Sub Head :									4,14,227	2,700	27,350	6,600	3,77,577	4,11,527
Total Minor Head 104 :									4,14,227	2,700	27,350	6,600	3,77,577	4,11,527
Total Sub Major Head 80 :									4,14,227	2,700	27,350	6,600	3,77,577	4,11,527
Total Major Head 3452 :									4,14,227	2,700	27,350	6,600	3,77,577	4,11,527
Total of Month :									4,14,227	2,700	27,350	6,600	3,77,577	4,11,527

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,26,573	2,700	16,100	6,600	1,01,173	1,23,873
						General-Voted	G1	Voucher	71,564	0	11,250	0	60,314	71,564
Total Object Head-- 1 :									1,98,137	2,700	27,350	6,600	1,61,487	1,95,437
				02. Wages		General-Voted	4	Voucher	6,660	0	0	0	6,660	6,660
						General-Voted	5	Voucher	4,230	0	0	0	4,230	4,230
Total Object Head-- 2 :									10,890	0	0	0	10,890	10,890
Total Sub Head :									2,09,027	2,700	27,350	6,600	1,72,377	2,06,327
Total Minor Head 104 :									2,09,027	2,700	27,350	6,600	1,72,377	2,06,327

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer, Tura**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				2,09,027	2,700	27,350	6,600	1,72,377	2,06,327
					Total Major Head 3452 :				2,09,027	2,700	27,350	6,600	1,72,377	2,06,327
					Total of Month :				2,09,027	2,700	27,350	6,600	1,72,377	2,06,327

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,26,573	700	16,100	6,600	1,03,173	1,25,873
						General-Voted	G1	Voucher	71,564	0	11,250	0	60,314	71,564
					Total Object Head-- 1 :				1,98,137	700	27,350	6,600	1,63,487	1,97,437
					02. Wages	General-Voted	4	Voucher	71,640	0	0	0	71,640	71,640
						General-Voted	5	Voucher	19,916	0	0	0	19,916	19,916
					Total Object Head-- 2 :				91,556	0	0	0	91,556	91,556
					(11) Travel Expenses, Conveyance Allowances	General-Voted	6	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	7	Voucher	6,590	0	0	0	6,590	6,590
						General-Voted	8	Voucher	6,340	0	0	0	6,340	6,340
					Total Object Head-- 11 :				17,330	0	0	0	17,330	17,330
					(13) Office Expenses	General-Voted	10	Voucher	14,800	0	0	0	14,800	14,800
						General-Voted	11	Voucher	14,800	0	0	0	14,800	14,800
						General-Voted	12	Voucher	12,800	0	0	0	12,800	12,800
						General-Voted	13							

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Run Date :

04/11/2020

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 :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	13	Voucher	4,464	0	0	0	4,464	4,464
						General-Voted	9	Voucher	3,135	0	0	0	3,135	3,135
Total Object Head-- 13 :									49,999	0	0	0	49,999	49,999
Total Sub Head :									3,57,022	700	27,350	6,600	3,22,372	3,56,322
Total Minor Head 104 :									3,57,022	700	27,350	6,600	3,22,372	3,56,322
Total Sub Major Head 80 :									3,57,022	700	27,350	6,600	3,22,372	3,56,322
Total Major Head 3452 :									3,57,022	700	27,350	6,600	3,22,372	3,56,322
Total of Month :									3,57,022	700	27,350	6,600	3,22,372	3,56,322
Total of DDO 4200001 :									16,67,397	14,200	1,52,850	33,000	14,67,347	16,53,197

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,53,197**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								10,89,362
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								2,72,314
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								64,564

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Run Date :

04/11/2020

Demand :	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism
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Department :	Tourism Department
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Treasury	Tura Treasury
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D.D.O. :	4200001 District Tourism Officer, Tura
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Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	2,26,957
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	16,53,197
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 : Tura Treasury

D.D.O. : 4200002 Principal Food Craft Institute Tura

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1	Voucher	39,722	0	0	0	39,722	39,722
						General-Voted	3	Voucher	2,10,151	0	0	0	2,10,151	2,10,151
						General-Voted	4	Voucher	2,035	0	0	0	2,035	2,035
						General-Voted	5	Voucher	59,000	0	0	0	59,000	59,000
Total Object Head-- 1 :									3,10,908	0	0	0	3,10,908	3,10,908
Total Sub Head :									3,10,908	0	0	0	3,10,908	3,10,908
Total Minor Head 3 :									3,10,908	0	0	0	3,10,908	3,10,908
Total Sub Major Head 80 :									3,10,908	0	0	0	3,10,908	3,10,908
Total Major Head 3452 :									3,10,908	0	0	0	3,10,908	3,10,908
Total of Month :									3,10,908	0	0	0	3,10,908	3,10,908

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1	Voucher	59,000	0	0	0	59,000	59,000
						General-Voted	3	Voucher	2,49,873	0	0	0	2,49,873	2,49,873
Total Object Head-- 1 :									3,08,873	0	0	0	3,08,873	3,08,873
Total Sub Head :									3,08,873	0	0	0	3,08,873	3,08,873
Total Minor Head 3 :									3,08,873	0	0	0	3,08,873	3,08,873

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	71,564	0	11,250	0	60,314	71,564
Total Object Head-- 1 :									71,564	0	11,250	0	60,314	71,564
Total Sub Head :									71,564	0	11,250	0	60,314	71,564
Total Minor Head 104 :									71,564	0	11,250	0	60,314	71,564
Total Sub Major Head 80 :									3,80,437	0	11,250	0	3,69,187	3,80,437
Total Major Head 3452 :									3,80,437	0	11,250	0	3,69,187	3,80,437
Total of Month :									3,80,437	0	11,250	0	3,69,187	3,80,437

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	2	Voucher	2,49,873	0	0	0	2,49,873	2,49,873
									59,000	0	0	0	59,000	59,000
Total Object Head-- 1 :									3,08,873	0	0	0	3,08,873	3,08,873
Total Sub Head :									3,08,873	0	0	0	3,08,873	3,08,873
Total Minor Head 3 :									3,08,873	0	0	0	3,08,873	3,08,873
Total Sub Major Head 80 :									3,08,873	0	0	0	3,08,873	3,08,873
Total Major Head 3452 :									3,08,873	0	0	0	3,08,873	3,08,873

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Run Date :

04/11/2020

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 :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									3,08,873	0	0	0	3,08,873	3,08,873

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	2	Voucher	59,000	0	0	0	59,000	59,000
						General-Voted	3	Voucher	2,49,873	0	0	0	2,49,873	2,49,873
Total Object Head-- 1 :									3,08,873	0	0	0	3,08,873	3,08,873
					02. Wages	General-Voted	14	Voucher	81,000	0	0	0	81,000	81,000
Total Object Head-- 2 :									81,000	0	0	0	81,000	81,000
					13. Office Expenses	General-Voted	17	Voucher	8,426	0	0	0	8,426	8,426
						General-Voted	18	Voucher	4,91,574	0	0	0	4,91,574	4,91,574
Total Object Head-- 13 :									5,00,000	0	0	0	5,00,000	5,00,000
Total Sub Head :									8,89,873	0	0	0	8,89,873	8,89,873
Total Minor Head 3 :									8,89,873	0	0	0	8,89,873	8,89,873
Total Sub Major Head 80 :									8,89,873	0	0	0	8,89,873	8,89,873
Total Major Head 3452 :									8,89,873	0	0	0	8,89,873	8,89,873
Total of Month :									8,89,873	0	0	0	8,89,873	8,89,873

Month of Account: AUG/2020

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Run Date :

04/11/2020

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 :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1	Voucher	59,000	0	0	0	59,000	59,000	
						General-Voted	2	Voucher	2,54,577	0	0	0	2,54,577	2,54,577	
Total Object Head-- 1 :									3,13,577	0	0	0	3,13,577	3,13,577	
Total Sub Head :									3,13,577	0	0	0	3,13,577	3,13,577	
Total Minor Head 3 :									3,13,577	0	0	0	3,13,577	3,13,577	
Total Sub Major Head 80 :									3,13,577	0	0	0	3,13,577	3,13,577	
Total Major Head 3452 :									3,13,577	0	0	0	3,13,577	3,13,577	
Total of Month :									3,13,577	0	0	0	3,13,577	3,13,577	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1	Voucher	2,54,577	0	0	0	2,54,577	2,54,577	
						General-Voted	2	Voucher	59,000	0	0	0	59,000	59,000	
Total Object Head-- 1 :									3,13,577	0	0	0	3,13,577	3,13,577	
Total Sub Head :									3,13,577	0	0	0	3,13,577	3,13,577	
Total Minor Head 3 :									3,13,577	0	0	0	3,13,577	3,13,577	
Total Sub Major Head 80 :									3,13,577	0	0	0	3,13,577	3,13,577	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452					Total Major Head	3452 :			3,13,577	0	0	0	3,13,577	3,13,577
					Total of Month	:			3,13,577	0	0	0	3,13,577	3,13,577
					Total of DDO	4200002 :			25,17,245	0	11,250	0	25,05,995	25,17,245
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													25,17,245	
<u>Summary of DDO wise expenditure</u>														
3452	80	3	(03)	Establishment Of Food Craft Institute	0	01. Salaries		General-Voted						18,64,681
3452	80	3	(03)	Establishment Of Food Craft Institute	0	02. Wages		General-Voted						81,000
3452	80	3	(03)	Establishment Of Food Craft Institute	0	13. Office Expenses		General-Voted						5,00,000
3452	80	104	(05)	Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted						71,564
													25,17,245	

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Run Date :

04/11/2020

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 :** Bagmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya, Bagmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	77,700	0	7,550	0	70,150	77,700
						General-Voted	G2	Voucher	59,393	0	0	0	59,393	59,393
Total Object Head-- 1 :									1,37,093	0	7,550	0	1,29,543	1,37,093
Total Sub Head :									1,37,093	0	7,550	0	1,29,543	1,37,093
Total Minor Head 104 :									1,37,093	0	7,550	0	1,29,543	1,37,093
Total Sub Major Head 80 :									1,37,093	0	7,550	0	1,29,543	1,37,093
Total Major Head 3452 :									1,37,093	0	7,550	0	1,29,543	1,37,093
Total of Month :									1,37,093	0	7,550	0	1,29,543	1,37,093

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	77,700	0	7,550	0	70,150	77,700
						General-Voted	G1	Voucher	59,393	0	0	0	59,393	59,393
Total Object Head-- 1 :									1,37,093	0	7,550	0	1,29,543	1,37,093
Total Sub Head :									1,37,093	0	7,550	0	1,29,543	1,37,093
Total Minor Head 104 :									1,37,093	0	7,550	0	1,29,543	1,37,093
Total Sub Major Head 80 :									1,37,093	0	7,550	0	1,29,543	1,37,093

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Bagmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya, Bagmara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3452 :				1,37,093	0	7,550	0	1,29,543	1,37,093
									Total of Month :	1,37,093	0	7,550	0	1,29,543	1,37,093

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	77,700	0	7,550	0	70,150	77,700	
						General-Voted	G1	Voucher	59,393	0	0	0	59,393	59,393	
					Total Object Head-- 1 :				1,37,093	0	7,550	0	1,29,543	1,37,093	
					02. Wages	General-Voted	2	Voucher	7,500	0	0	0	7,500	7,500	
						General-Voted	3	Voucher	1,40,220	0	0	0	1,40,220	1,40,220	
					Total Object Head-- 2 :				1,47,720	0	0	0	1,47,720	1,47,720	
					(13) Office Expenses	General-Voted	4	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
Total Sub Head :									3,04,813	0	7,550	0	2,97,263	3,04,813	
					Total Minor Head	104 :				3,04,813	0	7,550	0	2,97,263	3,04,813
					Total Sub Major Head	80 :				3,04,813	0	7,550	0	2,97,263	3,04,813
					Total Major Head	3452 :				3,04,813	0	7,550	0	2,97,263	3,04,813

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Bagmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya, Bagmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,04,813	0	7,550	0	2,97,263	3,04,813	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	77,700	0	7,550	0	70,150	77,700	
						General-Voted	G1	Voucher	59,393	0	0	0	59,393	59,393	
Total Object Head-- 1 :									1,37,093	0	7,550	0	1,29,543	1,37,093	
					02. Wages	General-Voted	2	Voucher	46,740	0	0	0	46,740	46,740	
Total Object Head-- 2 :									46,740	0	0	0	46,740	46,740	
Total Sub Head :									1,83,833	0	7,550	0	1,76,283	1,83,833	
Total Minor Head 104 :									1,83,833	0	7,550	0	1,76,283	1,83,833	
Total Sub Major Head 80 :									1,83,833	0	7,550	0	1,76,283	1,83,833	
Total Major Head 3452 :									1,83,833	0	7,550	0	1,76,283	1,83,833	
Total of Month :									1,83,833	0	7,550	0	1,76,283	1,83,833	

Month of Account: AUG/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya, Baghmara**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	79,942	0	7,550	0	72,392	79,942			
					General-Voted	G1	Voucher	59,393	0	0	0	59,393	59,393				
				Total Object Head-- 1 :								1,39,335	0	7,550	0	1,31,785	1,39,335
				02. Wages	General-Voted	2	Voucher	46,740	0	0	0	46,740	46,740				
					Total Object Head-- 2 :								46,740	0	0	0	46,740
				(13) Office Expenses	General-Voted	3	Voucher	10,000	0	0	0	10,000	10,000				
					General-Voted	4	Voucher	10,000	0	0	0	10,000	10,000				
				Total Object Head-- 13 :								20,000	0	0	0	20,000	20,000
				Total Sub Head :								2,06,075	0	7,550	0	1,98,525	2,06,075
				Total Minor Head 104 :								2,06,075	0	7,550	0	1,98,525	2,06,075
				Total Sub Major Head 80 :								2,06,075	0	7,550	0	1,98,525	2,06,075
				Total Major Head 3452 :								2,06,075	0	7,550	0	1,98,525	2,06,075
				Total of Month :								2,06,075	0	7,550	0	1,98,525	2,06,075

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	79,942	0	7,550	0	72,392	79,942
					General-Voted	G1	Voucher	59,393	0	0	0	59,393	59,393	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Bagmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya, Bagmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				1,39,335	0	7,550	0	1,31,785	1,39,335
					02. Wages	General-Voted	2	Voucher	46,740	0	0	0	46,740	46,740
						General-Voted	3	Voucher	46,740	0	0	0	46,740	46,740
					Total Object Head-- 1 :				93,480	0	0	0	93,480	93,480
					Total Object Head-- 2 :				2,32,815	0	7,550	0	2,25,265	2,32,815
					Total Sub Head :				2,32,815	0	7,550	0	2,25,265	2,32,815
					Total Minor Head 104 :				2,32,815	0	7,550	0	2,25,265	2,32,815
					Total Sub Major Head 80 :				2,32,815	0	7,550	0	2,25,265	2,32,815
					Total Major Head 3452 :				2,32,815	0	7,550	0	2,25,265	2,32,815
					Total of Month :				2,32,815	0	7,550	0	2,25,265	2,32,815
					Total of DDO 4200001 :				12,01,722	0	45,300	0	11,56,422	12,01,722

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,01,722**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								8,27,042
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								3,34,680
			(05) Other Tourist Information Centres		(13) Office Expenses	General-Voted								

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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 :	Baghmara Treasury			
D.D.O. :	4200001 Tourism Officer Government Of Meghalaya, Baghmara			
<u>Summary of DDO wise expenditure</u>				
3452	80	104	0	40,000
				12,01,722

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 Sub - Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,017	0	0	0	61,017	61,017
						General-Voted	G1	Voucher	52,919	0	0	0	52,919	52,919
Total Object Head-- 1 :									1,13,936	0	0	0	1,13,936	1,13,936
Total Sub Head :									1,13,936	0	0	0	1,13,936	1,13,936
Total Minor Head 104 :									1,13,936	0	0	0	1,13,936	1,13,936
Total Sub Major Head 80 :									1,13,936	0	0	0	1,13,936	1,13,936
Total Major Head 3452 :									1,13,936	0	0	0	1,13,936	1,13,936
Total of Month :									1,13,936	0	0	0	1,13,936	1,13,936

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,017	0	0	0	61,017	61,017
						General-Voted	G1	Voucher	52,919	0	0	0	52,919	52,919
Total Object Head-- 1 :									1,13,936	0	0	0	1,13,936	1,13,936
Total Sub Head :									1,13,936	0	0	0	1,13,936	1,13,936
Total Minor Head 104 :									1,13,936	0	0	0	1,13,936	1,13,936
Total Sub Major Head 80 :									1,13,936	0	0	0	1,13,936	1,13,936

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 Sub - Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452					Total Major Head	3452 :			1,13,936	0	0	0	1,13,936	1,13,936
					Total of Month :				1,13,936	0	0	0	1,13,936	1,13,936

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,017	0	0	0	61,017	61,017
						General-Voted	G1	Voucher	52,919	0	0	0	52,919	52,919
					Total Object Head-- 1 :				1,13,936	0	0	0	1,13,936	1,13,936
					(13) Office Expenses	General-Voted	2	Voucher	7,382	0	0	0	7,382	7,382
						General-Voted	3	Voucher	15,418	0	0	0	15,418	15,418
						General-Voted	4	Voucher	7,200	0	0	0	7,200	7,200
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				1,43,936	0	0	0	1,43,936	1,43,936
					Total Minor Head 104 :				1,43,936	0	0	0	1,43,936	1,43,936
					Total Sub Major Head 80 :				1,43,936	0	0	0	1,43,936	1,43,936
					Total Major Head 3452 :				1,43,936	0	0	0	1,43,936	1,43,936
					Total of Month :				1,43,936	0	0	0	1,43,936	1,43,936

Month of Account: JUL/2020

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 Sub - Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,017	0	0	0	61,017	61,017
						General-Voted	G1	Voucher	52,919	0	0	0	52,919	52,919
Total Object Head-- 1 :									1,13,936	0	0	0	1,13,936	1,13,936
Total Sub Head :									1,13,936	0	0	0	1,13,936	1,13,936
Total Minor Head 104 :									1,13,936	0	0	0	1,13,936	1,13,936
Total Sub Major Head 80 :									1,13,936	0	0	0	1,13,936	1,13,936
Total Major Head 3452 :									1,13,936	0	0	0	1,13,936	1,13,936
Total of Month :									1,13,936	0	0	0	1,13,936	1,13,936

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,017	0	0	0	61,017	61,017
						General-Voted	G1	Voucher	54,413	0	0	0	54,413	54,413
Total Object Head-- 1 :									1,15,430	0	0	0	1,15,430	1,15,430
Total Sub Head :									1,15,430	0	0	0	1,15,430	1,15,430
Total Minor Head 104 :									1,15,430	0	0	0	1,15,430	1,15,430
Total Sub Major Head 80 :									1,15,430	0	0	0	1,15,430	1,15,430

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 Sub - Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3452 :				1,15,430	0	0	0	1,15,430	1,15,430
					Total of Month :				1,15,430	0	0	0	1,15,430	1,15,430	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,764	0	0	0	61,764	61,764	
						General-Voted	G1	Voucher	54,413	0	0	0	54,413	54,413	
					Total Object Head-- 1 :				1,16,177	0	0	0	1,16,177	1,16,177	
					(13) Office Expenses	General-Voted	2	Voucher	3,600	0	0	0	3,600	3,600	
						General-Voted	3	Voucher	34,462	0	0	0	34,462	34,462	
						General-Voted	4	Voucher	3,079	0	0	0	3,079	3,079	
						General-Voted	5	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted	6	Voucher	4,855	0	0	0	4,855	4,855	
						General-Voted	7	Voucher	4	0	0	0	4	4	
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				1,66,177	0	0	0	1,66,177	1,66,177	
					Total Minor Head 104 :				1,66,177	0	0	0	1,66,177	1,66,177	
					Total Sub Major Head 80 :				1,66,177	0	0	0	1,66,177	1,66,177	
					Total Major Head 3452 :				1,66,177	0	0	0	1,66,177	1,66,177	

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 Sub - Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				1,66,177	0	0	0	1,66,177	1,66,177
					Total of DDO	4200001 :			7,67,351	0	0	0	7,67,351	7,67,351
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									7,67,351
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(05)	Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted						6,87,351
3452	80	104	(05)	Other Tourist Information Centres	0	(13) Office Expenses		General-Voted						80,000
														7,67,351

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Run Date :

04/11/2020

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 :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	58,527	0	0	0	58,527	58,527
						General-Voted	G1	Voucher	66,076	0	4,200	0	61,876	66,076
Total Object Head-- 1 :									1,24,603	0	4,200	0	1,20,403	1,24,603
Total Sub Head :									1,24,603	0	4,200	0	1,20,403	1,24,603
Total Minor Head 104 :									1,24,603	0	4,200	0	1,20,403	1,24,603
Total Sub Major Head 80 :									1,24,603	0	4,200	0	1,20,403	1,24,603
Total Major Head 3452 :									1,24,603	0	4,200	0	1,20,403	1,24,603
Total of Month :									1,24,603	0	4,200	0	1,20,403	1,24,603

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	58,527	0	0	0	58,527	58,527
						General-Voted	G1	Voucher	66,076	0	4,200	0	61,876	66,076
Total Object Head-- 1 :									1,24,603	0	4,200	0	1,20,403	1,24,603
Total Sub Head :									1,24,603	0	4,200	0	1,20,403	1,24,603
Total Minor Head 104 :									1,24,603	0	4,200	0	1,20,403	1,24,603
Total Sub Major Head 80 :									1,24,603	0	4,200	0	1,20,403	1,24,603

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
			Total Major Head			3452 :				1,24,603	0	4,200	0	1,20,403	1,24,603
Total of Month :									1,24,603	0	4,200	0	1,20,403	1,24,603	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	58,527	0	0	0	58,527	58,527	
						General-Voted	G1	Voucher	66,076	0	4,200	0	61,876	66,076	
			Total Object Head-- 1 :						1,24,603	0	4,200	0	1,20,403	1,24,603	
Total Sub Head :									1,24,603	0	4,200	0	1,20,403	1,24,603	
			Total Minor Head			104 :				1,24,603	0	4,200	0	1,20,403	1,24,603
			Total Sub Major Head			80 :				1,24,603	0	4,200	0	1,20,403	1,24,603
			Total Major Head			3452 :				1,24,603	0	4,200	0	1,20,403	1,24,603
Total of Month :									1,24,603	0	4,200	0	1,20,403	1,24,603	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary	General-Voted	2	Voucher	58,527	0	0	0	58,527	58,527	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	66,076	0	4,200	0	61,876	66,076
Total Object Head-- 1 :									1,24,603	0	4,200	0	1,20,403	1,24,603
					(13) Office Expenses	General-Voted	1	Voucher	19,985	0	0	0	19,985	19,985
Total Object Head-- 13 :									19,985	0	0	0	19,985	19,985
Total Sub Head :									1,44,588	0	4,200	0	1,40,388	1,44,588
Total Minor Head 104 :									1,44,588	0	4,200	0	1,40,388	1,44,588
Total Sub Major Head 80 :									1,44,588	0	4,200	0	1,40,388	1,44,588
Total Major Head 3452 :									1,44,588	0	4,200	0	1,40,388	1,44,588
Total of Month :									1,44,588	0	4,200	0	1,40,388	1,44,588

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	60,270	0	0	0	60,270	60,270
						General-Voted	G1	Voucher	67,868	0	4,200	0	63,668	67,868
Total Object Head-- 1 :									1,28,138	0	4,200	0	1,23,938	1,28,138
Total Sub Head :									1,28,138	0	4,200	0	1,23,938	1,28,138
Total Minor Head 104 :									1,28,138	0	4,200	0	1,23,938	1,28,138

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				1,28,138	0	4,200	0	1,23,938	1,28,138
					Total Major Head 3452 :				1,28,138	0	4,200	0	1,23,938	1,28,138
					Total of Month :				1,28,138	0	4,200	0	1,23,938	1,28,138

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	60,270	0	0	0	60,270	60,270
						General-Voted	G1	Voucher	67,868	0	4,200	0	63,668	67,868
					Total Object Head-- 1 :				1,28,138	0	4,200	0	1,23,938	1,28,138
					Total Sub Head :				1,28,138	0	4,200	0	1,23,938	1,28,138
					Total Minor Head 104 :				1,28,138	0	4,200	0	1,23,938	1,28,138
					Total Sub Major Head 80 :				1,28,138	0	4,200	0	1,23,938	1,28,138
					Total Major Head 3452 :				1,28,138	0	4,200	0	1,23,938	1,28,138
					Total of Month :				1,28,138	0	4,200	0	1,23,938	1,28,138
					Total of DDO 4200001 :				7,74,673	0	25,200	0	7,49,473	7,74,673

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

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Run Date : 04/11/2020

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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 :	Ampati Sub-Treasury					
D.D.O. :	4200001 Tourist Officer Ampati					
DDO wise Total (Original +Reconciliation+IA) :					7,74,673	
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary General-Voted Allowance	7,54,688
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses General-Voted	19,985
					7,74,673	

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

Run Date :

04/11/2020

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 :** Resubelpara Sub-Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	59,897	0	0	0	59,897	59,897
						General-Voted	G1	Voucher	52,919	0	0	0	52,919	52,919
Total Object Head-- 1 :									1,12,816	0	0	0	1,12,816	1,12,816
Total Sub Head :									1,12,816	0	0	0	1,12,816	1,12,816
Total Minor Head 104 :									1,12,816	0	0	0	1,12,816	1,12,816
Total Sub Major Head 80 :									1,12,816	0	0	0	1,12,816	1,12,816
Total Major Head 3452 :									1,12,816	0	0	0	1,12,816	1,12,816
Total of Month :									1,12,816	0	0	0	1,12,816	1,12,816

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	59,897	0	0	0	59,897	59,897
						General-Voted	G1	Voucher	52,919	0	0	0	52,919	52,919
Total Object Head-- 1 :									1,12,816	0	0	0	1,12,816	1,12,816
Total Sub Head :									1,12,816	0	0	0	1,12,816	1,12,816
Total Minor Head 104 :									1,12,816	0	0	0	1,12,816	1,12,816
Total Sub Major Head 80 :									1,12,816	0	0	0	1,12,816	1,12,816

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Resubelpara Sub-Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452					Total Major Head	3452 :			1,12,816	0	0	0	1,12,816	1,12,816
					Total of Month :				1,12,816	0	0	0	1,12,816	1,12,816

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	59,897	0	0	0	59,897	59,897
						General-Voted	G1	Voucher	52,919	0	0	0	52,919	52,919
					Total Object Head-- 1 :				1,12,816	0	0	0	1,12,816	1,12,816
					02. Wages	General-Voted	2	Voucher	40,800	0	0	0	40,800	40,800
					Total Object Head-- 2 :				40,800	0	0	0	40,800	40,800
					(13) Office Expenses	General-Voted	3	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				1,78,616	0	0	0	1,78,616	1,78,616
					Total Minor Head 104 :				1,78,616	0	0	0	1,78,616	1,78,616
					Total Sub Major Head 80 :				1,78,616	0	0	0	1,78,616	1,78,616
					Total Major Head 3452 :				1,78,616	0	0	0	1,78,616	1,78,616
					Total of Month :				1,78,616	0	0	0	1,78,616	1,78,616

Month of Account: JUL/2020

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 :** Resubelpara Sub-Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	59,897	0	0	0	59,897	59,897
						General-Voted	G1	Voucher	52,919	0	0	0	52,919	52,919
					Total Object Head-- I :				1,12,816	0	0	0	1,12,816	1,12,816
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2	Voucher	15,240	0	0	0	15,240	15,240
						General-Voted	3	Voucher	9,760	0	0	0	9,760	9,760
					Total Object Head-- II :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				1,37,816	0	0	0	1,37,816	1,37,816
					Total Minor Head 104 :				1,37,816	0	0	0	1,37,816	1,37,816
					Total Sub Major Head 80 :				1,37,816	0	0	0	1,37,816	1,37,816
					Total Major Head 3452 :				1,37,816	0	0	0	1,37,816	1,37,816
					Total of Month :				1,37,816	0	0	0	1,37,816	1,37,816

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,515	0	0	0	61,515	61,515
					Total Object Head-- I :				61,515	0	0	0	61,515	61,515
					Total Sub Head :				61,515	0	0	0	61,515	61,515
					Total Minor Head 104 :				61,515	0	0	0	61,515	61,515

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Run Date :

04/11/2020

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 Resubelpara Sub-Treasury

D.D.O. : 4200001 Tourist Officer North Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				61,515	0	0	0	61,515	61,515
					Total Major Head 3452 :				61,515	0	0	0	61,515	61,515
					Total of Month :				61,515	0	0	0	61,515	61,515

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,515	0	0	0	61,515	61,515
						General-Voted	2	Voucher	54,413	0	0	0	54,413	54,413
						General-Voted	G1	Voucher	54,413	0	0	0	54,413	54,413
					Total Object Head-- 1 :				1,70,341	0	0	0	1,70,341	1,70,341
					(13) Office Expenses	General-Voted	3	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				1,95,341	0	0	0	1,95,341	1,95,341
					Total Minor Head 104 :				1,95,341	0	0	0	1,95,341	1,95,341
					Total Sub Major Head 80 :				1,95,341	0	0	0	1,95,341	1,95,341
					Total Major Head 3452 :				1,95,341	0	0	0	1,95,341	1,95,341
					Total of Month :				1,95,341	0	0	0	1,95,341	1,95,341
									7,98,920					

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Run Date : 04/11/2020

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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 :	Resubelpara Sub-Treasury						
D.D.O. :	4200001 Tourist Officer North Garo Hills						
Reconciliation Portion	Total of DDO	4200001 :	0	0	0	7,98,920	7,98,920
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							7,98,920
<u>Summary of DDO wise expenditure</u>							
3452 80 104 (05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted				6,83,120
3452 80 104 (05) Other Tourist Information Centres	0	02. Wages	General-Voted				40,800
3452 80 104 (05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted				25,000
3452 80 104 (05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted				50,000
							7,98,920

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Mawkyrwat Sub - Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	58,527	0	0	0	58,527	58,527
						General-Voted	G2	Voucher	59,393	0	0	0	59,393	59,393
Total Object Head-- 1 :									1,17,920	0	0	0	1,17,920	1,17,920
Total Sub Head :									1,17,920	0	0	0	1,17,920	1,17,920
Total Minor Head 104 :									1,17,920	0	0	0	1,17,920	1,17,920
Total Sub Major Head 80 :									1,17,920	0	0	0	1,17,920	1,17,920
Total Major Head 3452 :									1,17,920	0	0	0	1,17,920	1,17,920
Total of Month :									1,17,920	0	0	0	1,17,920	1,17,920

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	58,527	0	0	0	58,527	58,527
						General-Voted	G1	Voucher	59,393	0	0	0	59,393	59,393
Total Object Head-- 1 :									1,17,920	0	0	0	1,17,920	1,17,920
Total Sub Head :									1,17,920	0	0	0	1,17,920	1,17,920
Total Minor Head 104 :									1,17,920	0	0	0	1,17,920	1,17,920
Total Sub Major Head 80 :									1,17,920	0	0	0	1,17,920	1,17,920

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Run Date :

04/11/2020

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 :** Mawkyrwat Sub - Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452					Total Major Head	3452 :			1,17,920	0	0	0	1,17,920	1,17,920
					Total of Month :				1,17,920	0	0	0	1,17,920	1,17,920

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	58,527	0	0	0	58,527	58,527
						General-Voted	G1	Voucher	59,393	0	0	0	59,393	59,393
					Total Object Head-- 1 :				1,17,920	0	0	0	1,17,920	1,17,920
					Total Sub Head :				1,17,920	0	0	0	1,17,920	1,17,920
					Total Minor Head	104 :			1,17,920	0	0	0	1,17,920	1,17,920
					Total Sub Major Head	80 :			1,17,920	0	0	0	1,17,920	1,17,920
					Total Major Head	3452 :			1,17,920	0	0	0	1,17,920	1,17,920
					Total of Month :				1,17,920	0	0	0	1,17,920	1,17,920

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary	General-Voted	2	Voucher	58,527	0	0	0	58,527	58,527

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Run Date :

04/11/2020

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 :** Mawkyrwat Sub - Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	59,393	0	0	0	59,393	59,393
Total Object Head-- 1 :									1,17,920	0	0	0	1,17,920	1,17,920
					(13) Office Expenses	General-Voted	3	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									1,32,920	0	0	0	1,32,920	1,32,920
Total Minor Head 104 :									1,32,920	0	0	0	1,32,920	1,32,920
Total Sub Major Head 80 :									1,32,920	0	0	0	1,32,920	1,32,920
Total Major Head 3452 :									1,32,920	0	0	0	1,32,920	1,32,920
Total of Month :									1,32,920	0	0	0	1,32,920	1,32,920

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	60,270	0	0	0	60,270	60,270
						General-Voted	G1	Voucher	61,136	0	0	0	61,136	61,136
Total Object Head-- 1 :									1,21,406	0	0	0	1,21,406	1,21,406
Total Sub Head :									1,21,406	0	0	0	1,21,406	1,21,406
Total Minor Head 104 :									1,21,406	0	0	0	1,21,406	1,21,406

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Mawkyrwat Sub - Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 80 :									1,21,406	0	0	0	1,21,406	1,21,406
Total Major Head 3452 :									1,21,406	0	0	0	1,21,406	1,21,406
Total of Month :									1,21,406	0	0	0	1,21,406	1,21,406

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	60,270	0	0	0	60,270	60,270
						General-Voted	G1	Voucher	61,136	0	0	0	61,136	61,136
Total Object Head-- 1 :									1,21,406	0	0	0	1,21,406	1,21,406
Total Sub Head :									1,21,406	0	0	0	1,21,406	1,21,406
Total Minor Head 104 :									1,21,406	0	0	0	1,21,406	1,21,406
Total Sub Major Head 80 :									1,21,406	0	0	0	1,21,406	1,21,406
Total Major Head 3452 :									1,21,406	0	0	0	1,21,406	1,21,406
Total of Month :									1,21,406	0	0	0	1,21,406	1,21,406
Total of DDO						4200001 :			7,29,492	0	0	0	7,29,492	7,29,492

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

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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 :	Mawkyrwat Sub - Treasury					
D.D.O. :	4200001 Tourist Officer Mawkyrwat					
DDO wise Total (Original +Reconciliation+IA) :					7,29,492	
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary General-Voted Allowance	7,14,492
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses General-Voted	15,000
					7,29,492	

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Run Date :

04/11/2020

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 :** Megh. House N. Delhi (Tourism)**D.D.O. :** 7344 Tourist Officer Govt. Of Meghalaya, New Delhi**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2	Voucher	45,109	0	0	0	45,109	45,109
						General-Voted	3	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	4	Voucher	30,263	0	0	0	30,263	30,263
Total Object Head-- 2 :									81,372	0	0	0	81,372	81,372
					(13) Office Expenses	General-Voted	10	Voucher	914	0	0	0	914	914
						General-Voted	11	Voucher	740	0	0	0	740	740
						General-Voted	12	Voucher	1,100	0	0	0	1,100	1,100
						General-Voted	13	Voucher	1,299	0	0	0	1,299	1,299
						General-Voted	14	Voucher	283	0	0	0	283	283
						General-Voted	15	Voucher	1,234	0	0	0	1,234	1,234
						General-Voted	16	Voucher	1,290	0	0	0	1,290	1,290
						General-Voted	17	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	18	Voucher	1,230	0	0	0	1,230	1,230
						General-Voted	19	Voucher	1,269	0	0	0	1,269	1,269
						General-Voted	20	Voucher	5,735	0	0	0	5,735	5,735
						General-Voted	21	Voucher	1,750	0	0	0	1,750	1,750
						General-Voted	22	Voucher	1,970	0	0	0	1,970	1,970
						General-Voted	23	Voucher	1,996	0	0	0	1,996	1,996
						General-Voted	24	Voucher	1,779	0	0	0	1,779	1,779
						General-Voted	25	Voucher	1,880	0	0	0	1,880	1,880
						General-Voted	26	Voucher	1,990	0	0	0	1,990	1,990
						General-Voted	27	Voucher	1,965	0	0	0	1,965	1,965

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Run Date :

04/11/2020

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 :** Megh. House N. Delhi (Tourism)**D.D.O. :** 7344 Tourist Officer Govt. Of Meghalaya, New Delhi**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	28	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	29	Voucher	1,970	0	0	0	1,970	1,970
						General-Voted	30	Voucher	1,950	0	0	0	1,950	1,950
						General-Voted	31	Voucher	1,900	0	0	0	1,900	1,900
						General-Voted	32	Voucher	1,850	0	0	0	1,850	1,850
						General-Voted	33	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	34	Voucher	1,599	0	0	0	1,599	1,599
						General-Voted	35	Voucher	1,992	0	0	0	1,992	1,992
						General-Voted	36	Voucher	1,980	0	0	0	1,980	1,980
						General-Voted	37	Voucher	1,990	0	0	0	1,990	1,990
						General-Voted	38	Voucher	1,975	0	0	0	1,975	1,975
						General-Voted	39	Voucher	1,540	0	0	0	1,540	1,540
						General-Voted	40	Voucher	1,975	0	0	0	1,975	1,975
						General-Voted	41	Voucher	1,995	0	0	0	1,995	1,995
						General-Voted	42	Voucher	1,945	0	0	0	1,945	1,945
						General-Voted	43	Voucher	1,535	0	0	0	1,535	1,535
						General-Voted	5	Voucher	1,517	0	0	0	1,517	1,517
						General-Voted	6	Voucher	3,250	0	0	0	3,250	3,250
						General-Voted	7	Voucher	3,47,009	0	0	0	3,47,009	3,47,009
						General-Voted	8	Voucher	12,850	0	0	0	12,850	12,850
						General-Voted	9	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 13 :									4,26,071	0	0	0	4,26,071	4,26,071
Total Sub Head :									5,07,443	0	0	0	5,07,443	5,07,443

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Megh. House N. Delhi (Tourism)**D.D.O. :** 7344 Tourist Officer Govt. Of Meghalaya, New Delhi**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 104 :					5,07,443	0	0	0	5,07,443	5,07,443	
				Total Sub Major Head 80 :					5,07,443	0	0	0	5,07,443	5,07,443	
				Total Major Head 3452 :					5,07,443	0	0	0	5,07,443	5,07,443	
				Total of Month :					5,07,443	0	0	0	5,07,443	5,07,443	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3452	80	104	(05) Other Tourist Information Centres	02. Wages	General-Voted		1	Voucher	29,692	0	0	0	29,692	29,692			
					General-Voted		2	Voucher	3,000	0	0	0	3,000	3,000			
								Total Object Head-- 2 :				32,692	0	0	0	32,692	32,692
				(13) Office Expenses	General-Voted		3	Voucher	38,772	0	0	0	38,772	0	0	38,772	38,772
					Total Object Head-- 13 :				38,772	0	0	0	38,772	38,772			
				Total Sub Head :					71,464	0	0	0	71,464	71,464			
				Total Minor Head 104 :					71,464	0	0	0	71,464	71,464			
				Total Sub Major Head 80 :					71,464	0	0	0	71,464	71,464			
				Total Major Head 3452 :					71,464	0	0	0	71,464	71,464			
				Total of Month :					71,464	0	0	0	71,464	71,464			

Month of Account: SEP/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 :** Megh. House N. Delhi (Tourism)**D.D.O. :** 7344 Tourist Officer Govt. Of Meghalaya, New Delhi**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	3	Voucher	14,846	0	0	0	14,846	14,846
								Total Object Head-- 2 :	16,346	0	0	0	16,346	16,346
					(13) Office Expenses	General-Voted	2	Voucher	2,72,650	0	0	0	2,72,650	2,72,650
								Total Object Head-- 13 :	2,72,650	0	0	0	2,72,650	2,72,650
								Total Sub Head :	2,88,996	0	0	0	2,88,996	2,88,996
								Total Minor Head 104 :	2,88,996	0	0	0	2,88,996	2,88,996
								Total Sub Major Head 80 :	2,88,996	0	0	0	2,88,996	2,88,996
								Total Major Head 3452 :	2,88,996	0	0	0	2,88,996	2,88,996
								Total of Month :	2,88,996	0	0	0	2,88,996	2,88,996
								Total of DDO 7344 :	8,67,903	0	0	0	8,67,903	8,67,903

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,67,903**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								1,30,410
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								7,37,493

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism
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Department :	Tourism Department
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Treasury	Megh. House N. Delhi (Tourism)
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D.D.O. :	7344	Tourist Officer Govt. Of Meghalaya, New Delhi
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Summary of DDO wise expenditure

8,67,903
