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

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

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| Dem                 | and :  | 57 Tourisn                              | n, Capi    | tal Outlay on Public    | Works, Capital O     | utlay on Other Co | mmunication | on Services, Ca | apital Outlay on | Γourism, Loan       | s for Tourism |        |                            |              |
|---------------------|--------|---|------------|-------------------------|----------------------|-------------------|-------------|-----------------|------------------|---------------------|---------------|--------|----------------------------|--------------|
| Depa                | rtment | : Tourism Depa                          | artment    | i                       |                      |                   |             |                 |                  |                     |               |        |                            |              |
| Treas               | sury   | Shillong (Nort                          | h) Trea    | asury                   |                      |                   |             |                 |                  |                     |               |        |                            |              |
| ;<br>D.D.(          | D. :   | 4200001 Dire                            | ctor O     | f Tourism, Meghalaya    |                      |                   |             |                 |                  |                     |               |        |                            |              |
| Month               | of Acc | ount: APR/2020                          |            |                         |                      |                   |             |                 |                  |                     |               |        |                            |              |
| ajor Su<br>lead Mai |        | or Sub<br>d Head                        | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan     | T.V. No.    | Type            | Amount           | Deduction<br>by DDO | Deduction A   |        | Net Amount<br>(as per SOP) | Gros<br>Amou |
| Hea                 |        |   | Head       |                         | 2                    |                   |             |                 | (State)          |                     | 8009          | - 7610 |                            | (A.G.        |
| 52 01               | 102    | (06) Provision Of Tourist               | 0          | (01) Salaries, Sumtuary |                      | General-Voted     | 10          | Voucher         | 74,322           | 0                   | 1,500         | 2,200  | 70,622                     | 74,32        |
|                     |        | Bungalow At<br>Shillong,Jowai And Tura- |            | Allowance               | Total Object He      | ead 1:            |             |                 | 74,322           | 0                   | 1,500         | 2,200  | 70,622                     | 74,32        |
|                     |        |   |            |                         | Total Sub Head       | l <b>:</b>        |             |                 | 74,322           | 0                   | 1,500         | 2,200  | 70,622                     | 74,32        |
|                     |        |   |            |                         | Total Minor He       | ead 102 :         |             |                 | 74,322           | 0                   | 1,500         | 2,200  | 70,622                     | 74,32        |
|                     | 103    | (01) Transport Facilities               | 0          | (01) Salaries, Sumtuary |                      | General-Voted     | 9           | Voucher         | 46,811           | 0                   | 0             | 0      | 46,811                     | 46,8         |
|                     |        | For Tourists-                           |            | Allowance               | Total Object He      | ead 1:            |             |                 | 46,811           | 0                   | 0             | 0      | 46,811                     | 46,81        |
|                     |        |   |            |                         | Total Sub Head       | :                 |             |                 | 46,811           | 0                   | 0             | 0      | 46,811                     | 46,8         |
|                     |        |   |            |                         | Total Minor He       | ead 103:          |             |                 | 46,811           | 0                   | 0             | 0      | 46,811                     | 46,8         |
|                     | 190    | ( · · · / I · · · · · · ·               | 0          | 2. Wages                |                      | General-Voted     | 16          | Voucher         | 1,44,708         | 0                   | 0             | 0      | 1,44,708                   | 1,44,7       |
|                     |        | Chairman Vice Chairman<br>Of Mtdc       |            |                         | Total Object He      | ead 2:            |             |                 | 1,44,708         | 0                   | 0             | 0      | 1,44,708                   | 1,44,7       |
|                     |        |   |            |                         | Total Sub Head       | :                 |             |                 | 1,44,708         | 0                   | 0             | 0      | 1,44,708                   | 1,44,7       |
|                     |        |   |            |                         | Total Minor He       | ead 190:          |             |                 | 1,44,708         | 0                   | 0             | 0      | 1,44,708                   | 1,44,70      |
|                     |        |   |            |                         | Total Sub Majo       | or Head 1:        |             |                 | 2,65,841         | 0                   | 1,500         | 2,200  | 2,62,141                   | 2,65,84      |
| 80                  | 001    | ( · ) · · · · · · · · · ·               | 0          | (01) Salaries, Sumtuary | ·                    | General-Voted     | 11          | Voucher         | 8,59,835         | 0                   | 62,150        | 28,200 | 7,69,485                   | 8,59,83      |
|                     |        | Establishment                           |            | Allowance               |                      | General-Voted     | 7           | Voucher         | 27,484           | 0                   | 0             | 0      | 27,484                     | 27,4         |
|                     |        |   |            |                         |                      | General-Voted     | 8           | Voucher         | 53,420           | 0                   | 0             | 0      | 53,420                     | 53,42        |
|                     |        |   |            |                         |                      | General-Voted     | G1          | Voucher         | 4,76,271         | 0                   | 27,500        | 0      | 4,48,771                   | 4,76,2       |
|                     |        |   |            |                         |                      | General-Voted     | G2          | Voucher         | 73,564           | 0                   | 4,300         | 0      | 69,264                     | 73,50        |
|                     |        |   |            |                         |                      | General-Voted     | G6          | Voucher         | 69,868           | 0                   | 5,000         | 0      | 64,868                     | 69,86        |

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| D               | eman  | nd:      | 57 Touris  | m, Capi    | tal Outlay on Public                 | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Tourism, Loan       | s for Tourism            |        |                            |                |
|-----------------|-------|----------|--|------------|--------------------------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|----------------|
| De              | epart | ment :   | Tourism Dep                                      | artment    |                                      |                      |                    |            |                |                  |                     |                          |        |                            |                |
| Tr              | easu  | ry       | Shillong (Nor                                    | th) Trea   | asury                                |                      |                    |            |                |                  |                     |                          |        |                            |                |
| D.              | D.O.  | :        | 4200001 Dir                                      | ector Of   | f Tourism, Meghalaya                 | ı                    |                    |            |                |                  |                     |                          |        |                            |                |
| Mo              | nth o | of Accou | unt: APR/2020                                    |            |                                      |                      |                    |            |                |                  |                     |                          |        |                            |                |
| Major<br>Head N |       |          | Sub<br>Head                                      | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount  | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                 | Head  |          |  | Head       |                                      | ~                    |                    |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 3452            | 80    | 1 1      | (01) Headquarters<br>Establishment               | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object H       | lead 1:            |            |                | 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 H       | lead 2 :           |            |                | 1,51,527         | 0                   | 0                        | 0      | 1,51,527                   | 1,51,527       |
|                 |       |          |  |            |                                      | Total Sub Head       | d :                |            |                | 17,11,969        | 0                   | 98,950                   | 28,200 | 15,84,819                  | 17,11,969      |
|                 |       |          |  |            |                                      | Total Minor H        | ead 1:             |            |                | 17,11,969        | 0                   | 98,950                   | 28,200 | 15,84,819                  | 17,11,969      |
|                 |       |          | (01) Tourist Information<br>And Publicity Office | 0          | 02. Wages                            |                      | General-Voted      | 17         | Voucher        | 1,10,100         | 0                   | 0                        | 0      | 1,10,100                   | 1,10,100       |
|                 |       |          | Guwahati   |            |                                      | Total Object H       | lead 2 :           |            |                | 1,10,100         | 0                   | 0                        | 0      | 1,10,100                   | 1,10,100       |
|                 |       |          |  |            |                                      | Total Sub Head       | d :                |            |                | 1,10,100         | 0                   | 0                        | 0      | 1,10,100                   | 1,10,100       |
|                 |       | 1 1      | (05) Other Tourist                               | 0          | (01) Salaries, Sumtuary              |                      | General-Voted      | 12         | Voucher        | 74,289           | 0                   | 3,300                    | 0      | 70,989                     | 74,289         |
|                 |       |          | Information Centres                              |            | Allowance                            |                      | 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 H       | lead <i>1 :</i>    |            |                | 3,07,698         | 0                   | 13,800                   | 0      | 2,93,898                   | 3,07,698       |
|                 |       |          |  |            |                                      | Total Sub Head       | d :                |            |                | 3,07,698         | 0                   | 13,800                   | 0      | 2,93,898                   | 3,07,698       |
|                 |       |          |  |            |                                      | Total Minor H        | ead 104 :          |            |                | 4,17,798         | 0                   | 13,800                   | 0      | 4,03,998                   | 4,17,798       |
|                 |       |          |  |            |                                      | Total Sub Maj        | or Head 80:        |            |                | 21,29,767        | 0                   | 1,12,750                 | 28,200 | 19,88,817                  | 21,29,767      |
|                 |       |          |  |            |                                      | Total Major H        | ead 3452:          |            |                | 23,95,608        | 0                   | 1,14,250                 | 30,400 | 22,50,958                  | 23,95,608      |
|                 |       |          |  |            |                                      | Total of Month       | ı :                |            |                | 23,95,608        | 0                   | 1,14,250                 | 30,400 | 22,50,958                  | 23,95,608      |

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|            |        | ment :  |   |            |                         |                      |               |          |         |          |                     |                          |        |                            |               |
|------------|--------|---------|---|------------|-------------------------|----------------------|---------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|---------------|
| <b>T</b> 1 | reasu  | ry      | Shillong (North                         | ı) Trea    | asury                   |                      |               |          |         |          |                     |                          |        |                            |               |
| Ď          | D.O.   | :       | 4200001 Direc                           | ctor Of    | Tourism, Meghalaya      | l                    |               |          |         |          |                     |                          |        |                            |               |
| Mo         | onth o | of Acco | ount: MAY/2020                          |            |                         |                      |               |          |         |          |                     |                          |        |                            |               |
|            |        |         | r Sub<br>I Head                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|            | Head   |         |   | Head       |                         |                      |               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 152        | 01     | 102     | (06) Provision Of Tourist               | )          | (01) Salaries, Sumtuary |                      | General-Voted | 15       | Voucher | 74,883   | 0                   | 1,500                    | 0      | 73,383                     | 74,88         |
|            |        |         | Bungalow At<br>Shillong,Jowai And Tura- |            | Allowance               | Total Object He      | ead 1:        |          |         | 74,883   | 0                   | 1,500                    | 0      | 73,383                     | 74,88         |
|            |        |         |   |            |                         | Total Sub Head       | :             |          |         | 74,883   | 0                   | 1,500                    | 0      | 73,383                     | 74,88         |
|            |        |         |   |            |                         | Total Minor He       | ad 102 :      |          |         | 74,883   | 0                   | 1,500                    | 0      | 73,383                     | 74,88         |
|            |        |         | (01) Transport Facilities (             | )          | (01) Salaries, Sumtuary |                      | General-Voted | 17       | Voucher | 47,424   | 0                   | 0                        | 0      | 47,424                     | 47,42         |
|            |        |         | For Tourists-                           |            | Allowance               | Total Object He      | ead 1:        |          |         | 47,424   | 0                   | 0                        | 0      | 47,424                     | 47,42         |
|            |        |         |   |            |                         | Total Sub Head       | :             |          |         | 47,424   | 0                   | 0                        | 0      | 47,424                     | 47,42         |
|            |        |         |   |            |                         | Total Minor He       | ad 103:       |          |         | 47,424   | 0                   | 0                        | 0      | 47,424                     | 47,42         |
|            |        | 190     | I                                       | )          | 2. Wages                |                      | General-Voted | 1        | Voucher | 89,084   | 0                   | 0                        | 0      | 89,084                     | 89,08         |
|            |        |         | Chairman Vice Chairman<br>Of Mtdc       |            |                         | Total Object He      | ead 2:        |          |         | 89,084   | 0                   | 0                        | 0      | 89,084                     | 89,08         |
|            |        |         |   |            |                         | Total Sub Head       | :             |          |         | 89,084   | 0                   | 0                        | 0      | 89,084                     | 89,08         |
|            |        |         |   |            |                         | Total Minor He       | ad 190:       |          |         | 89,084   | 0                   | 0                        | 0      | 89,084                     | 89,08         |
|            |        |         |   |            |                         | Total Sub Majo       | r Head 1:     |          |         | 2,11,391 | 0                   | 1,500                    | 0      | 2,09,891                   | 2,11,39       |
|            | 80     | 001     | r / 1                                   | )          | (01) Salaries, Sumtuary |                      | General-Voted | 12       | Voucher | 28,400   | 0                   | 0                        | 0      | 28,400                     | 28,40         |
|            |        |         | Establishment                           |            | Allowance               |                      | General-Voted | 13       | Voucher | 8,60,448 | 0                   | 62,150                   | 3,000  | 7,95,298                   | 8,60,44       |
|            |        |         |   |            |                         |                      | General-Voted | 14       | Voucher | 55,200   | 0                   | 0                        | 0      | 55,200                     | 55,20         |
|            |        |         |   |            |                         |                      | General-Voted | G10      | Voucher | 4,76,271 | 0                   | 27,500                   | 0      | 4,48,771                   | 4,76,2        |
|            |        |         |   |            |                         |                      | General-Voted | G7       | Voucher | 73,564   | 0                   | 4,300                    | 0      | 69,264                     | 73,5          |
|            |        |         |   |            |                         |                      | General-Voted | G8       | Voucher | 69,868   | 0                   | 5,000                    | 0      | 64,868                     | 69,8          |

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|        | reasury             |      | Shillong (Nort                           | h) Trea | sury                                 |                      |               |          |         |                            |                     |                              |        |                            |                        |
|--------|---------------------|------|--|---------|--------------------------------------|----------------------|---------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|------------------------|
| D.     | D.O. :              |      | 4200001 Dire                             | ctor Of | Tourism, Meghalaya                   | ı                    |               |          |         |                            |                     |                              |        |                            |                        |
| Mo     | onth of Ac          | coun | t: MAY/2020                              |         |                                      |                      |               |          |         |                            |                     |                              |        |                            |                        |
| Head I | Sub Mii<br>Major He |      |  | Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 | . A&E) | Net Amount<br>(as per SOP) | Gros<br>Amoui<br>(A.G. |
|        | Head                |      |  | Head    |                                      |                      |               |          |         | (2000)                     |                     | 8009                         | - 7610 |                            | (                      |
| 3452   | 80 001              |      | ) Headquarters<br>ablishment             | 0       | (01) Salaries, Sumtuary<br>Allowance | Total Object H       | ead 1:        |          |         | 15,63,751                  | 0                   | 98,950                       | 3,000  | 14,61,801                  | 15,63,75               |
|        |                     |      |  |         | 02. Wages                            |                      | General-Voted | 2        | Voucher | 95,700                     | 0                   | 0                            | 0      | 95,700                     | 95,70                  |
|        |                     |      |  |         |                                      |                      | General-Voted | 3        | Voucher | 55,140                     | 0                   | 0                            | 0      | 55,140                     | 55,14                  |
|        |                     |      |  |         |                                      | Total Object H       | ead 2:        |          |         | 1,50,840                   | 0                   | 0                            | 0      | 1,50,840                   | 1,50,84                |
|        |                     |      |  |         |                                      | Total Sub Head       | d :           |          |         | 17,14,591                  | 0                   | 98,950                       | 3,000  | 16,12,641                  | 17,14,59               |
|        |                     |      |  |         |                                      | Total Minor He       | ead 1:        |          |         | 17,14,591                  | 0                   | 98,950                       | 3,000  | 16,12,641                  | 17,14,59               |
|        | 104                 |      | ) Tourist Information d Publicity Office | 0       | 02. Wages                            |                      | General-Voted | 5        | Voucher | 36,700                     | 0                   | 0                            | 0      | 36,700                     | 36,70                  |
|        |                     | - 1  | wahati                                   |         |                                      | Total Object H       | ead 2:        |          |         | 36,700                     | 0                   | 0                            | 0      | 36,700                     | 36,70                  |
|        |                     |      |  |         |                                      | Total Sub Head       | d :           |          |         | 36,700                     | 0                   | 0                            | 0      | 36,700                     | 36,70                  |
|        |                     | I` ' | ,  | 0       | (01) Salaries, Sumtuary              |                      | General-Voted | 11       | Voucher | 1,08,849                   | 0                   | 6,200                        | 0      | 1,02,649                   | 1,08,84                |
|        |                     | Info | ormation Centres                         |         | Allowance                            |                      | General-Voted | 16       | Voucher | 75,144                     | 0                   | 3,300                        | 0      | 71,844                     | 75,14                  |
|        |                     |      |  |         |                                      |                      | General-Voted | G18      | Voucher | 48,756                     | 0                   | 0                            | 0      | 48,756                     | 48,75                  |
|        |                     |      |  |         |                                      |                      | General-Voted | G9       | Voucher | 75,804                     | 0                   | 4,300                        | 0      | 71,504                     | 75,80                  |
|        |                     |      |  |         |                                      | Total Object H       | ead 1 :       |          |         | 3,08,553                   | 0                   | 13,800                       | 0      | 2,94,753                   | 3,08,55                |
|        |                     |      |  |         | 02. Wages                            |                      | General-Voted | 4        | Voucher | 44,896                     | 0                   | 0                            | 0      | 44,896                     | 44,89                  |
|        |                     |      |  |         |                                      | Total Object H       | ead 2:        |          |         | 44,896                     | 0                   | 0                            | 0      | 44,896                     | 44,89                  |
|        |                     |      |  |         |                                      | Total Sub Head       | d:            |          |         | 3,53,449                   | 0                   | 13,800                       | 0      | 3,39,649                   | 3,53,44                |
|        |                     |      |  |         |                                      | Total Minor Ho       | ead 104 :     |          |         | 3,90,149                   | 0                   | 13,800                       | 0      | 3,76,349                   | 3,90,14                |
|        |                     |      |  |         |                                      | Total Sub Majo       | or Head 80:   |          |         | 21,04,740                  | 0                   | 1,12,750                     | 3,000  | 19,88,990                  | 21,04,74               |

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| Dema                   | nd:    | 57 Tourisn                                    | ı, Capi    | tal Outlay on Public    | Works, Capital O      | outlay on Other Co | ommunicati | on Services, C | Capital Outlay on | Tourism, Loans      | s for Tourism               |        |                            |                 |
|------------------------|--------|---|------------|-------------------------|-----------------------|--------------------|------------|----------------|-------------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Depar                  | tment  | : Tourism Depa                                | rtment     | :                       |                       |                    |            |                |                   |                     |                             |        |                            |                 |
| Treasi                 | ıry    | Shillong (Nort                                | h) Trea    | asury                   |                       |                    |            |                |                   |                     |                             |        |                            |                 |
| D.D.O                  | .:     | 4200001 Dire                                  | ctor Of    | Tourism, Meghalaya      |                       |                    |            |                |                   |                     |                             |        |                            |                 |
| Month                  | of Acc | ount: MAY/2020                                |            |                         |                       |                    |            |                |                   |                     |                             |        |                            |                 |
| Major Sub              | Mino   | or Sub  | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Amount            | Deduction<br>by DDO | Deduction A (as per A.G.    | A&E)   | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   | d      |   | Head       |                         |                       |                    |            |                | (State)           |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452                   |        |   |            |                         | Total Major H         | ead 3452:          |            |                | 23,16,131         | 0                   | 1,14,250                    | 3,000  | 21,98,881                  | 23,16,131       |
|                        |        |   |            |                         | Total of Month        | ı <b>:</b>         |            |                | 23,16,131         | 0                   | 1,14,250                    | 3,000  | 21,98,881                  | 23,16,131       |
| Month                  | of Acc | ount: JUN/2020                                |            |                         |                       |                    |            |                |                   |                     |                             |        |                            |                 |
| Major Sub<br>Head Majo |        |   | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Amount            | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |        |   | Head       |                         |                       |                    |            |                | (State)           |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452 01                | 102    | (06) Provision Of Tourist                     | 0          | (01) Salaries, Sumtuary |                       | General-Voted      | 1          | Voucher        | 73,199            | 0                   | 1,500                       | 0      | 71,699                     | 73,199          |
|                        |        | Bungalow At<br>Shillong,Jowai And Tura-       |            | Allowance               | Total Object H        | ead 1:             |            |                | 73,199            | 0                   | 1,500                       | 0      | 71,699                     | 73,199          |
|                        |        |   |            |                         | Total Sub Head        | d :                |            |                | 73,199            | 0                   | 1,500                       | 0      | 71,699                     | 73,199          |
|                        |        |   |            |                         | Total Minor H         | ead 102 :          |            |                | 73,199            | 0                   | 1,500                       | 0      | 71,699                     | 73,199          |
|                        | 103    | (01) Transport Facilities For Tourists-       | 0          | (01) Salaries, Sumtuary |                       | General-Voted      | 8          | Voucher        | 45,585            | 0                   | 0                           | 0      | 45,585                     | 45,585          |
|                        |        | FOI TOUTISTS-                                 |            | Allowance               | Total Object H        | ead 1:             |            |                | 45,585            | 0                   | 0                           | 0      | 45,585                     | 45,585          |
|                        |        |   |            |                         | <b>Total Sub Head</b> | d :                |            |                | 45,585            | 0                   | 0                           | 0      | 45,585                     | 45,585          |
|                        |        |   |            |                         | Total Minor H         | ead 103:           |            |                | 45,585            | 0                   | 0                           | 0      | 45,585                     | 45,585          |
|                        | 190    | (08) Expenditure Of<br>Chairman Vice Chairman | 0          | 2. Wages                |                       | General-Voted      | 20         | Voucher        | 89,084            | 0                   | 0                           | 0      | 89,084                     | 89,084          |
|                        |        | Of Mtdc                                       |            |                         | Total Object H        | lead 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 H        | ead 13:            |            |                | 2,31,500          | 0                   | 0                           | 0      | 2,31,500                   | 2,31,500        |
|                        |        |   |            |                         | Total Sub Head        | d :                |            |                | 3,20,584          | 0                   | 0                           | 0      | 3,20,584                   | 3,20,584        |

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| <u> </u> | Demai  | nd :    | 57 Touris           | m, Capı    | tal Outlay on Public    | Works, Capital Outlay on Other | Communicat | ion Services, C | apital Outlay on | Tourism, Loans      | s for Tourism           |        |                            |                |
|----------|--------|---------|---------------------|------------|-------------------------|--------------------------------|------------|-----------------|------------------|---------------------|-------------------------|--------|----------------------------|----------------|
| D        | )epart | ment :  | : Tourism Dep       | partment   |                         |                                |            |                 |                  |                     |                         |        |                            |                |
| T        | reasu  | ıry     | Shillong (No        | rth) Trea  | sury                    |                                |            |                 |                  |                     |                         |        |                            |                |
| Ė        | ).D.O. | :       | 4200001 Dia         | ector Of   | Tourism, Meghalaya      |                                |            |                 |                  |                     |                         |        |                            |                |
| M        | onth o | of Acco | ount: JUN/2020      |            |                         |                                |            |                 |                  |                     |                         |        |                            |                |
| •        |        |         | or Sub<br>l Head    | Sub<br>Sub | Object Head             | Categorised Plan/Non-Pla       | n T.V. No. | Type            | Amount           | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|          | Head   |         |                     | Head       |                         |                                |            |                 | (State)          |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 3452     | 01     | 190     |                     |            |                         | 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       |
|          | 80     | 001     | (01) Headquarters   | 0          | (01) Salaries, Sumtuary | General-Voted                  | 4          | Voucher         | 25,652           | 0                   | 0                       | 0      | 25,652                     | 25,652         |
|          |        |         | Establishment       |            | Allowance               | 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                   | 4,76,27        |
|          |        |         |                     |            |                         | 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      |
|          |        |         |                     |            |                         | <b>Total Minor Head</b> 1:     |            |                 | 18,56,362        | 0                   | 98,950                  | 3,000  | 17,54,412                  | 18,56,362      |
|          |        | 104     | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary | General-Voted                  | 2          | Voucher         | 72,579           | 0                   | 3,300                   | 0      | 69,279                     | 72,579         |
|          |        |         | Information Centres |            | Allowance               | 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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| De                     | man   | d :    | 57 Tourisi                                      | n, Capit           | al Outlay on Public            | Works, Capital Outlay     | on Other Co   | mmunicati | on Services, C | Capital Outlay on T        | Γourism, Loans      | s for Tourism                |       |                            |                            |
|------------------------|-------|--------|---|--------------------|--------------------------------|---------------------------|---------------|-----------|----------------|----------------------------|---------------------|------------------------------|-------|----------------------------|----------------------------|
| Dej                    | partr | ment : | Tourism Dep                                     | artment            |                                |                           |               |           |                |                            |                     |                              |       |                            |                            |
| Tre                    | easur | ry     | Shillong (Nor                                   | th) Trea           | sury                           |                           |               |           |                |                            |                     |                              |       |                            |                            |
| D.I                    | 0.0.  | :      | 4200001 Dire                                    | ector Of           | Tourism, Meghalay              | a                         |               |           |                |                            |                     |                              |       |                            |                            |
| Mon                    | nth o | f Acco | ount: JUN/2020                                  |                    |                                |                           |               |           |                |                            |                     |                              |       |                            |                            |
| Major S<br>Head M      |       |        |   | Sub<br>Sub<br>Head | Object Head                    | Categorised Plan<br>Schme | n/Non-Plan    | T.V. No.  | Type           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |       | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452 8                 | 80    |        | (05) Other Tourist                              | 0                  | 02. Wages                      | Total Object Head-        | - 2:          |           |                | 36,700                     | 0                   | 0                            | 0     | 36,700                     | 36,700                     |
|                        |       |        | Information Centres                             |                    |                                | 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 Ho        | ead 80:       |           |                | 21,99,050                  | 0                   | 1,12,750                     | 3,000 | 20,83,300                  | 21,99,050                  |
|                        |       |        |   |                    |                                | Total Major Head          | <i>3452</i> : |           |                | 26,38,418                  | 0                   | 1,14,250                     | 3,000 | 25,21,168                  | 26,38,418                  |
| 5452                   | 01    |        | (08) Provision Of Units<br>Of Meghalaya Tourism | 0                  | 53. Major Works                | Gene                      | ral-Voted     | 1         | Voucher        | 79,00,569                  | 0                   | 0                            | 0     | 79,00,569                  | 79,00,569                  |
|                        |       |        | Development                                     |                    |                                | Total Object Head-        | - 53 :        |           |                | 79,00,569                  | 0                   | 0                            | 0     | 79,00,569                  | 79,00,569                  |
|                        |       |        | Corporation(Mtdc)                               |                    |                                | Total Sub Head:           |               |           |                | 79,00,569                  | 0                   | 0                            | 0     | 79,00,569                  | 79,00,569                  |
|                        |       |        |   |                    |                                | <b>Total Minor Head</b>   | 102 :         |           |                | 79,00,569                  | 0                   | 0                            | 0     | 79,00,569                  | 79,00,569                  |
|                        |       |        |   |                    |                                | Total Sub Major H         | ead 1:        |           |                | 79,00,569                  | 0                   | 0                            | 0     | 79,00,569                  | 79,00,569                  |
|                        |       |        |   |                    |                                | Total Major Head          | <i>5452</i> : |           |                | 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                |
| Mon                    | nth o | f Acco | ount: JUL/2020                                  |                    |                                |                           |               |           |                |                            |                     |                              |       |                            |                            |
| Major S<br>Head M<br>H |       |        |   | Sub<br>Sub<br>Head | Object Head                    | Categorised Plan<br>Schme | n/Non-Plan    | T.V. No.  | Type           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |       | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452                   | 01    |        | (09) Development Of                             | 0                  | 27. Minor<br>Works/Maintenance | Gene                      | ral-Voted     | 13        | Voucher        | 13,41,000                  | 0                   | 0                            | 0     | 13,41,000                  | 13,41,000                  |
|                        |       |        | Tourist Spots-                                  |                    | works/mannenance               | Total Object Head-        | - 27 :        |           |                | 13,41,000                  | 0                   | 0                            | 0     | 13,41,000                  | 13,41,000                  |

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| Den        | nand  | d:     | 57 Tourism,                             | Capital Outlay on Public  | Works, Capital Outlay on Other C   | Communicat | on Services, C | apital Outlay on T | Гourism, Loans | s for Tourism      |        |              |           |
|------------|-------|--------|---|---------------------------|------------------------------------|------------|----------------|--------------------|----------------|--------------------|--------|--------------|-----------|
| Depa       | artm  | nent : | Tourism Depart                          | tment                     |                                    |            |                |                    |                |                    |        |              |           |
| Trea       | sury  | y      | Shillong (North)                        | ) Treasury                |                                    |            |                |                    |                |                    |        |              |           |
| —;<br>D.D. | .O. : |        | 4200001 Direct                          | tor Of Tourism, Meghalaya | <u> </u>                           |            |                |                    |                |                    |        |              |           |
|            |       |        | unt: JUL/2020                           |                           |                                    |            |                |                    |                |                    |        |              |           |
|            |       |        |   |                           |                                    |            |                | Gross              | Deduction      | <b>Deduction</b> A | Amount | Net Amount   | Gross     |
|            |       |        |   | Sub Object Head<br>Sub    | Categorised Plan/Non-Plan<br>Schme | T.V. No.   | Туре           | Amount             | by DDO         | (as per A.G        |        | (as per SOP) | Amoun     |
|            | ead   | menu   |   | Head                      | Semic                              |            |                | (State)            |                | 8009               | - 7610 |              | (A.G.)    |
| 52 01      | 1     |        | (09) Development Of<br>Tourist Spots-   |                           | Total Sub Head:                    |            |                | 13,41,000          | 0              | 0                  | 0      | 13,41,000    | 13,41,00  |
|            |       |        |   |                           | Total Minor Head 101:              |            |                | 13,41,000          | 0              | 0                  | 0      | 13,41,000    | 13,41,000 |
|            | 1     |        | (06) Provision Of Tourist 0             | (01) Salaries, Sumtuary   | General-Voted                      | 10         | Voucher        | 74,883             | 0              | 1,500              | 2,200  | 71,183       | 74,88     |
|            |       |        | Bungalow At<br>Shillong,Jowai And Tura- | Allowance                 | Total Object Head 1:               |            |                | 74,883             | 0              | 1,500              | 2,200  | 71,183       | 74,88     |
|            |       |        |   |                           | Total Sub Head:                    |            |                | 74,883             | 0              | 1,500              | 2,200  | 71,183       | 74,88     |
|            |       | L      |   |                           | Total Minor Head 102:              |            |                | 74,883             | 0              | 1,500              | 2,200  | 71,183       | 74,88     |
|            | 1     |        | (01) Transport Facilities 0             |                           | General-Voted                      | 11         | Voucher        | 47,424             | 0              | 0                  | 2,200  | 45,224       | 47,42     |
|            |       |        | For Tourists-                           | Allowance                 | Total Object Head 1:               |            |                | 47,424             | 0              | 0                  | 2,200  | 45,224       | 47,42     |
|            |       |        |   |                           | Total Sub Head:                    |            |                | 47,424             | 0              | 0                  | 2,200  | 45,224       | 47,42     |
|            |       |        |   |                           | 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         | 0     |        | (01) Headquarters 0                     |                           | General-Voted                      | 12         | Voucher        | 55,200             | 0              | 0                  | 0      | 55,200       | 55,20     |
|            |       |        | Establishment                           | Allowance                 | General-Voted                      | 19         | Voucher        | 28,400             | 0              | 0                  | 0      | 28,400       | 28,40     |
|            |       |        |   |                           | General-Voted                      | 8          | Voucher        | 7,80,636           | 0              | 62,150             | 20,600 | 6,97,886     | 7,80,63   |
|            |       |        |   |                           | General-Voted                      | G4         | Voucher        | 4,76,271           | 0              | 27,500             | 0      | 4,48,771     | 4,76,27   |
|            |       |        |   |                           | General-Voted                      | G5         | Voucher        | 73,564             | 0              | 4,300              | 0      | 69,264       | 73,56     |
|            |       |        |   |                           | General-Voted                      | G6         | Voucher        | 69,868             | 0              | 5,000              | 0      | 64,868       | 69,86     |
|            |       |        |   |                           | 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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| Dema                   | nd :     | 57 Touris                         | m, Capit   | al Outlay on Public                                | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, Ca | apital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|------------------------|----------|-----------------------------------|------------|--|----------------------|--------------------|------------|-----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depart                 | ment :   | Tourism Dep                       | artment    |  |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| Treasu                 | ıry      | Shillong (No                      | rth) Trea  | sury   |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| D.D.O.                 | .:       | 4200001 Dir                       | ector Of   | Tourism, Meghalaya                                 | n                    |                    |            |                 |                  |                     |                          |        |                            |                 |
| Month o                | of Accou | unt: JUL/2020                     |            |  |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |          |                                   | Sub<br>Sub | Object Head  | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type            | Amount           | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |          |                                   | Head       |  | 50                   |                    |            |                 | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80                |          | 01) Headquarters<br>Establishment | 0          | 02. Wages  |                      | General-Voted      | 29         | Voucher         | 70,700           | 0                   | 0                        | 0      | 70,700                     | 70,700          |
|                        |          | Establishment                     |            |  | Total Object H       | <b>Iead</b> 2:     |            |                 | 1,28,150         | 0                   | 0                        | 0      | 1,28,150                   | 1,28,150        |
|                        |          |                                   |            | (11) Travel Expenses,                              |                      | General-Voted      | G1         | Voucher         | 20,632           | 0                   | 0                        | 0      | 20,632                     | 20,632          |
|                        |          |                                   |            | Conveyance<br>Allowances                           | Total Object H       | 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 H       | <b>Head</b> 13:    |            |                 | 4,96,811         | 0                   | 0                        | 0      | 4,96,811                   | 4,96,811        |
|                        |          |                                   |            |  | Total Sub Hea        | d :                |            |                 | 21,29,532        | 0                   | 98,950                   | 20,600 | 20,09,982                  | 21,29,532       |
|                        |          |                                   |            |  | Total Minor H        | lead 1:            |            |                 | 21,29,532        | 0                   | 98,950                   | 20,600 | 20,09,982                  | 21,29,532       |
|                        | 003      | 02) Hospitality Schemes           | 0          | 20.<br>Hospitality/Entertainm                      |                      | General-Voted      | 20         | Voucher         | 3,43,500         | 0                   | 0                        | 0      | 3,43,500                   | 3,43,500        |
|                        |          |                                   |            | ent/Gift/Expenses On/Other Administrative Expenses | Total Object F       | <b>lead</b> 20 :   |            |                 | 3,43,500         | 0                   | 0                        | 0      | 3,43,500                   | 3,43,500        |
|                        |          |                                   |            |  | Total Sub Hea        | d:                 |            |                 | 3,43,500         | 0                   | 0                        | 0      | 3,43,500                   | 3,43,500        |
|                        |          |                                   |            |  | Total Minor H        | lead 3:            |            |                 | 3,43,500         | 0                   | 0                        | 0      | 3,43,500                   | 3,43,500        |
|                        |          | . /                               | 0          | 26. Advertising Sales                              |                      | General-Voted      | 14         | Voucher         | 14,00,000        | 0                   | 0                        | 0      | 14,00,000                  | 14,00,000       |
|                        |          | Festival                          |            | And Publicity<br>Expenses                          |                      | General-Voted      | 15         | Voucher         | 13,23,252        | 0                   | 0                        | 0      | 13,23,252                  | 13,23,252       |
|                        |          |                                   |            | _  | Total Object F       | <b>Head</b> 26:    |            |                 | 27,23,252        | 0                   | 0                        | 0      | 27,23,252                  | 27,23,252       |
|                        |          |                                   |            |  | Total Sub Hea        | d :                |            |                 | 27,23,252        | 0                   | 0                        | 0      | 27,23,252                  | 27,23,252       |

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| Den     | nand:   | 57 Tourism                                | n, Capi    | tal Outlay on Public                | Works, Capital Outlay   | y on Other Co | ommunication | on Services, Ca | apital Outlay on T | Γourism, Loans      | s for Tourism            |        |                            |                |
|---------|---------|---|------------|-------------------------------------|-------------------------|---------------|--------------|-----------------|--------------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depa    | artment | t: Tourism Depart                         | artmen     | t                                   |                         |               |              |                 |                    |                     |                          |        |                            |                |
| Trea    | sury    | Shillong (Nort                            | th) Trea   | asury                               |                         |               |              |                 |                    |                     |                          |        |                            |                |
| D.D.    | O.:     | 4200001 Dire                              | ector O    | f Tourism, Meghalaya                | ì                       |               |              |                 |                    |                     |                          |        |                            |                |
| Mont    | h of Ac | count: JUL/2020                           |            |                                     |                         |               |              |                 |                    |                     |                          |        |                            |                |
|         |         | or Sub<br>ad Head                         | Sub<br>Sub | Object Head                         | Categorised Plan        | n/Non-Plan    | T.V. No.     | Type            | Amount             | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
| Не      |         |   | Head       |                                     |                         |               |              |                 | (State)            |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 3452 80 | 104     | (04) Printing Of Publicity                | 0          | 26. Advertising Sales               | Gene                    | eral-Voted    | 16           | Voucher         | 37,76,000          | 0                   | 0                        | 0      | 37,76,000                  | 37,76,00       |
|         |         | Materials Etc                             |            | And Publicity<br>Expenses           | Total Object Head-      | 26:           |              |                 | 37,76,000          | 0                   | 0                        | 0      | 37,76,000                  | 37,76,00       |
|         |         |   |            |                                     | Total Sub Head:         |               |              |                 | 37,76,000          | 0                   | 0                        | 0      | 37,76,000                  | 37,76,00       |
|         |         | ( /                                       | 0          | (01) Salaries, Sumtuary             | Gene                    | eral-Voted    | 7            | Voucher         | 1,08,849           | 0                   | 6,200                    | 0      | 1,02,649                   | 1,08,84        |
|         |         | Information Centres                       |            | Allowance                           | Gene                    | eral-Voted    | 9            | Voucher         | 75,144             | 0                   | 3,300                    | 0      | 71,844                     | 75,14          |
|         |         |   |            |                                     | Gene                    | eral-Voted    | G1A          | Voucher         | 48,756             | 0                   | 0                        | 0      | 48,756                     | 48,75          |
|         |         |   |            |                                     | Gene                    | eral-Voted    | G2           | Voucher         | 75,804             | 0                   | 4,300                    | 0      | 71,504                     | 75,80          |
|         |         |   |            |                                     | Total Object Head-      | <b>-</b> 1:   |              |                 | 3,08,553           | 0                   | 13,800                   | 0      | 2,94,753                   | 3,08,55        |
|         |         |   |            | 02. Wages                           | Gene                    | eral-Voted    | 28           | Voucher         | 36,700             | 0                   | 0                        | 0      | 36,700                     | 36,70          |
|         |         |   |            |                                     | Total Object Head-      | - 2:          |              |                 | 36,700             | 0                   | 0                        | 0      | 36,700                     | 36,70          |
|         |         |   |            | (13) Office Expenses                | Gene                    | eral-Voted    | 23           | Voucher         | 92,312             | 0                   | 0                        | 0      | 92,312                     | 92,31          |
|         |         |   |            |                                     | Total Object Head-      | 13 :          |              |                 | 92,312             | 0                   | 0                        | 0      | 92,312                     | 92,31          |
|         |         |   |            |                                     | Total Sub Head:         |               |              |                 | 4,37,565           | 0                   | 13,800                   | 0      | 4,23,765                   | 4,37,56        |
|         |         | (06) Production Of<br>Documentary Film On | 0          | 26. Advertising Sales And Publicity | Gene                    | eral-Voted    | 22           | Voucher         | 10,00,000          | 0                   | 0                        | 0      | 10,00,000                  | 10,00,00       |
|         |         | Meghalaya                                 |            | Expenses                            | Total Object Head-      | 26 :          |              |                 | 10,00,000          | 0                   | 0                        | 0      | 10,00,000                  | 10,00,00       |
|         |         |   |            |                                     | Total Sub Head:         |               |              |                 | 10,00,000          | 0                   | 0                        | 0      | 10,00,000                  | 10,00,00       |
|         |         |   |            |                                     | <b>Total Minor Head</b> | 104 :         |              |                 | 79,36,817          | 0                   | 13,800                   | 0      | 79,23,017                  | 79,36,81       |
|         | 800     | (27) Adventure Sports &                   | 0          | 13.Office Expenses                  | Gene                    | eral-Voted    | 21           | Voucher         | 8,07,200           | 0                   | 0                        | 0      | 8,07,200                   | 8,07,20        |
|         |         | Equipment.                                |            |                                     | Total Object Head-      | 13 :          |              |                 | 8,07,200           | 0                   | 0                        | 0      | 8,07,200                   | 8,07,20        |

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| ]     | Demai  | nd :   | 57 Tourisn                              | n, Capit           | tal Outlay on Public           | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, 0 | Capital Outlay on                     | Tourism, Loans      | s for Tourism            |                                       |                            |                            |
|-------|--------|--------|---|--------------------|--------------------------------|----------------------|--------------------|------------|----------------|---------------------------------------|---------------------|--------------------------|---------------------------------------|----------------------------|----------------------------|
|       | lonout |        |   |                    | •                              | , 1                  |                    |            |                | , , , , , , , , , , , , , , , , , , , |                     |                          |                                       |                            |                            |
|       |        | ment   |   |                    |                                |                      |                    |            |                |                                       |                     |                          |                                       |                            |                            |
| T     | reasu  | ry     | Shillong (Nort                          | h) Trea            | sury                           |                      |                    |            |                |                                       |                     |                          |                                       |                            |                            |
| i     | .D.O.  | :      | 4200001 Dire                            | ctor Of            | Tourism, Meghalaya             | 1                    |                    |            |                |                                       |                     |                          |                                       |                            |                            |
| M     | onth ( | of Acc | ount: JUL/2020                          |                    |                                |                      |                    |            |                |                                       |                     |                          |                                       |                            |                            |
|       |        | r Head | or Sub<br>d Head                        | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount<br>(State)            | Deduction<br>by DDO | Deduction<br>(as per A.C |                                       | Net Amount (as per SOP)    | Gross<br>Amount<br>(A.G.)) |
|       | IIcac  |        |   | IIcau              |                                |                      |                    |            |                |                                       |                     |                          |                                       |                            |                            |
| 3452  | 80     | 800    | (27) Adventure Sports & Equipment.      |                    |                                | Total Sub Head       | d :                |            |                | 8,07,200                              | 0                   | 0                        | 0                                     | 8,07,200                   | 8,07,200                   |
|       |        |        |   |                    |                                | Total Minor H        | ead 800 :          |            |                | 8,07,200                              | 0                   | 0                        | 0                                     | 8,07,200                   | 8,07,200                   |
|       |        |        |   |                    |                                | Total Sub Maj        | or Head 80 :       |            |                | 1,12,17,049                           | 0                   | 1,12,750                 | 20,600                                | 1,10,83,699                | 1,12,17,049                |
|       |        |        |   |                    |                                | Total Major H        | ead 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                |
| M     | onth o | of Acc | ount: AUG/2020                          |                    |                                |                      |                    |            |                |                                       |                     |                          | · · · · · · · · · · · · · · · · · · · |                            |                            |
|       |        |        | or Sub<br>d Head                        | Sub<br>Sub         | Object Head                    | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount                       | Deduction<br>by DDO | Deduction<br>(as per A.C |                                       | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| licau | Head   |        | i ileau                                 | Head               |                                | Schine               |                    |            |                | (State)                               |                     | 8009                     | - 7610                                | _                          | (A.G.))                    |
| 3452  | 01     | 101    | (09) Development Of<br>Tourist Spots-   | 0                  | 27. Minor<br>Works/Maintenance |                      | General-Voted      | 21         | Voucher        | 18,65,969                             | 0                   | 0                        | 0                                     | 18,65,969                  | 18,65,969                  |
|       |        |        | Tourist Spots-                          |                    | works/Maintenance              | Total Object H       | lead 27:           |            |                | 18,65,969                             | 0                   | 0                        | 0                                     | 18,65,969                  | 18,65,969                  |
|       |        |        |   |                    |                                | Total Sub Head       | d :                |            |                | 18,65,969                             | 0                   | 0                        | 0                                     | 18,65,969                  | 18,65,969                  |
|       |        |        |   |                    |                                | Total Minor H        | ead 101 :          |            |                | 18,65,969                             | 0                   | 0                        | 0                                     | 18,65,969                  | 18,65,969                  |
|       |        | 102    | (06) Provision Of Tourist               | 0                  | (01) Salaries, Sumtuary        |                      | General-Voted      | 11         | Voucher        | 91,053                                | 0                   | 1,500                    | 2,200                                 | 87,353                     | 91,053                     |
|       |        |        | Bungalow At<br>Shillong,Jowai And Tura- |                    | Allowance                      | Total Object H       | lead 1:            |            |                | 91,053                                | 0                   | 1,500                    | 2,200                                 | 87,353                     | 91,053                     |
|       |        |        |   |                    |                                | Total Sub Head       | d:                 |            |                | 91,053                                | 0                   | 1,500                    | 2,200                                 | 87,353                     | 91,053                     |
|       |        |        | (22) Provision Of Yatri                 | 0                  | 27.Minor Works                 |                      | General-Voted      | 23         | Voucher        | 25,92,060                             | 0                   | 0                        | 0                                     | 25,92,060                  | 25,92,060                  |
|       |        |        | Niwases, Wayside<br>Amenities, Tourist  |                    |                                |                      | General-Voted      | 27         | Voucher        | 8,40,766                              | 0                   | 0                        | 0                                     | 8,40,766                   | 8,40,766                   |
|       |        |        | Bungalow Etc.                           |                    |                                |                      | General-Voted      | 28         | Voucher        |                                       |                     |                          |                                       |                            |                            |

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| D    | emai   | nd:     | 57 Tourism                                    | n, Capit   | al Outlay on Public     | Works, Capital Out      | lay on Other Co | ommunicati | on Services, C | Capital Outlay on | Tourism, Loans      | s for Tourism         |        |                            |                 |
|------|--------|---------|---|------------|-------------------------|-------------------------|-----------------|------------|----------------|-------------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De   | epart  | ment :  | Tourism Depa                                  | ırtment    |                         |                         |                 |            |                |                   |                     |                       |        |                            |                 |
| Tr   | reasu  | ry      | Shillong (Nort                                | h) Trea    | sury                    |                         |                 |            |                |                   |                     |                       |        |                            |                 |
| D.   | D.O.   | :       | 4200001 Dire                                  | ctor Of    | Tourism, Meghalaya      | l                       |                 |            |                |                   |                     |                       |        |                            |                 |
| Mo   | onth o | of Acco | ount: AUG/2020                                |            |                         |                         |                 |            |                |                   |                     |                       |        |                            |                 |
|      |        |         | r Sub<br>I Head                               | Sub<br>Sub | Object Head             | Categorised F           | Plan/Non-Plan   | T.V. No.   | Type           | Amount            | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                         | 2                       |                 |            |                | (State)           |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 3452 | 01     | 102     | (22) Provision Of Yatri                       | 0          | 27.Minor Works          | G                       | eneral-Voted    | 28         |                | 5,17,570          | 0                   | 0                     | 0      | 5,17,570                   | 5,17,570        |
|      |        |         | Niwases, Wayside<br>Amenities, Tourist        |            |                         | <b>Total Object Hea</b> | nd 27:          |            |                | 39,50,396         | 0                   | 0                     | 0      | 39,50,396                  | 39,50,396       |
|      |        |         | Bungalow Etc.                                 |            |                         | Total Sub Head          | :               |            |                | 39,50,396         | 0                   | 0                     | 0      | 39,50,396                  | 39,50,396       |
|      |        |         |   |            |                         | <b>Total Minor Hea</b>  | d 102:          |            |                | 40,41,449         | 0                   | 1,500                 | 2,200  | 40,37,749                  | 40,41,449       |
|      |        | 103     | (01) Transport Facilities<br>For Tourists-    | 0          | (01) Salaries, Sumtuary | G                       | eneral-Voted    | 12         | Voucher        | 46,198            | 0                   | 0                     | 2,200  | 43,998                     | 46,198          |
|      |        |         | For Tourists-                                 |            | Allowance               | <b>Total Object Hea</b> | nd 1:           |            |                | 46,198            | 0                   | 0                     | 2,200  | 43,998                     | 46,198          |
|      |        |         |   |            |                         | <b>Total Sub Head</b>   | :               |            |                | 46,198            | 0                   | 0                     | 2,200  | 43,998                     | 46,198          |
|      |        |         |   |            |                         | <b>Total Minor Hea</b>  | d 103:          |            |                | 46,198            | 0                   | 0                     | 2,200  | 43,998                     | 46,198          |
|      |        |         | (08) Expenditure Of<br>Chairman Vice Chairman | 0          | 2. Wages                | G                       | eneral-Voted    | 15         | Voucher        | 1,62,168          | 0                   | 0                     | 0      | 1,62,168                   | 1,62,168        |
|      |        |         | Of Mtdc                                       |            |                         | <b>Total Object Hea</b> | nd 2:           |            |                | 1,62,168          | 0                   | 0                     | 0      | 1,62,168                   | 1,62,168        |
|      |        |         |   |            | 13. Office Expenses     | G                       | eneral-Voted    | 20         | Voucher        | 1,94,000          | 0                   | 0                     | 0      | 1,94,000                   | 1,94,000        |
|      |        |         |   |            |                         | <b>Total Object Hea</b> | nd 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 Hea         | d 190:          |            |                | 3,56,168          | 0                   | 0                     | 0      | 3,56,168                   | 3,56,168        |
|      |        |         |   |            |                         | Total Sub Major         | <b>Head</b> 1:  |            |                | 63,09,784         | 0                   | 1,500                 | 4,400  | 63,03,884                  | 63,09,784       |
|      | 80     | 001     | r / 1   | 0          | (01) Salaries, Sumtuary | G                       | eneral-Voted    | 4          | Voucher        | 35,361            | 0                   | 0                     | 0      | 35,361                     | 35,361          |
|      |        |         | Establishment                                 |            | Allowance               | G                       | eneral-Voted    | 5          | Voucher        | 26,568            | 0                   | 0                     | 0      | 26,568                     | 26,568          |
|      |        |         |   |            |                         | G                       | Seneral-Voted   | 6          | Voucher        | 8,63,251          | 0                   | 62,150                | 20,600 | 7,80,501                   | 8,63,251        |
|      |        |         |   |            |                         | G                       | eneral-Voted    | G1         | Voucher        | 73,564            | 0                   | 4,300                 | 0      | 69,264                     | 73,564          |

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Run Date :

57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism Demand: **Department:** Tourism Department **Treasury** Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism, Meghalaya Month of Account: AUG/2020 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 001 3452 (01) Headquarters 0 (01) Salaries, Sumtuary General-Voted G10 Voucher 4,76,271 27,500 4,48,771 4,76,271 0 Establishment Allowance General-Voted G3 Voucher 69,868 5,000 64,868 69,868 General-Voted 3,808 G31 Voucher 3,808 0 0 0 3,808 15,48,691 14,29,141 15,48,691 **Total Object Head--** 1: 98,950 20,600 68,397 68,397 02. Wages General-Voted 16 Voucher 0 68,397 General-Voted 17 Voucher 49,167 0 49,167 49,167 General-Voted 18 59,365 Voucher 59,365 0 59,365 1,76,929 1,76,929 Total Object Head-- 2: 0 0 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 4,000 4,000 Voucher 0 4,000 General-Voted 34 22,951 22,951 22,951 Voucher Total Object Head-- 13: 5,98,210 0 0 5,98,210 5,98,210 **Total Sub Head:** 23,23,830 98,950 20,600 22,04,280 23,23,830 23,23,830 23,23,830 98,950 20,600 22,04,280 **Total Minor Head** (01) Training Facilities 0 50.Other Charges General-Voted 24 Voucher 7,36,000 0 0 0 7,36,000 7,36,000 7,36,000 7,36,000 0 7,36,000 **Total Object Head--** 50: Total Sub Head: 7,36,000 0 0 7,36,000 7,36,000 7,36,000 3: 0 7,36,000 7,36,000 **Total Minor Head** (01) Tourist Information 0 (01) Salaries, Sumtuary General-Voted 2 24,790 Voucher 0 0 0 24,790 24,790 Allowance And Publicity Office 24,790 Total Object Head-- 1: 24,790 0 0 0 24,790 Guwahati

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| Depai         | rtment | : Tourism Depa   | artment    |                           |                        |               |          |         |                 |                     |                          |        |                            |              |
|---------------|--------|--|------------|---------------------------|------------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|--------------|
| Treas         | sury   | Shillong (Nort   | h) Trea    | sury                      |                        |               |          |         |                 |                     |                          |        |                            |              |
| <b>D.D.</b> C | D. :   | 4200001 Dire   | ctor Of    | Tourism, Meghalaya        | ı                      |               |          |         |                 |                     |                          |        |                            |              |
| Month         | of Acc | count: AUG/2020  |            |                           |                        |               |          |         |                 |                     |                          |        |                            |              |
|               |        | or Sub<br>d Head   | Sub<br>Sub | Object Head               | Categorised l<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amou |
| Hea           |        | . 12000  | Head       |                           | Semme                  |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.        |
| 152 80        | 104    | (01) Tourist Information<br>And Publicity Office<br>Guwahati |            |                           | Total Sub Head         | :             |          |         | 24,790          | 0                   | 0                        | 0      | 24,790                     | 24,79        |
|               |        | ` '  | 0          | 26. Advertising Sales     | (                      | General-Voted | 22       | Voucher | 40,420          | 0                   | 0                        | 0      | 40,420                     | 40,42        |
|               |        | Festival   |            | And Publicity Expenses    | (                      | General-Voted | 25       | Voucher | 27,59,760       | 0                   | 0                        | 0      | 27,59,760                  | 27,59,76     |
|               |        |  |            | 1                         | (                      | General-Voted | 26       | Voucher | 4,00,000        | 0                   | 0                        | 0      | 4,00,000                   | 4,00,00      |
|               |        |  |            |                           | Total Object Hea       | ad 26:        |          |         | 32,00,180       | 0                   | 0                        | 0      | 32,00,180                  | 32,00,18     |
|               |        |  |            |                           | <b>Total Sub Head</b>  | :             |          |         | 32,00,180       | 0                   | 0                        | 0      | 32,00,180                  | 32,00,18     |
|               |        | (04) Printing Of Publicity                                   | 0          | 26. Advertising Sales     | (                      | General-Voted | 29       | Voucher | 1,68,000        | 0                   | 0                        | 0      | 1,68,000                   | 1,68,00      |
|               |        | Materials Etc  |            | And Publicity<br>Expenses | (                      | General-Voted | 30       | Voucher | 8,19,800        | 0                   | 0                        | 0      | 8,19,800                   | 8,19,80      |
|               |        |  |            |                           | Total Object Hea       | ad 26:        |          |         | 9,87,800        | 0                   | 0                        | 0      | 9,87,800                   | 9,87,80      |
|               |        |  |            |                           | Total Sub Head         | :             |          |         | 9,87,800        | 0                   | 0                        | 0      | 9,87,800                   | 9,87,80      |
|               |        | ( )  | 0          | (01) Salaries, Sumtuary   | (                      | General-Voted | 13       | Voucher | 1,11,986        | 0                   | 6,200                    | 0      | 1,05,786                   | 1,11,98      |
|               |        | Information Centres  |            | Allowance                 | (                      | General-Voted | 14       | Voucher | 49,988          | 0                   | 3,300                    | 0      | 46,688                     | 49,98        |
|               |        |  |            |                           | (                      | General-Voted | G8       | Voucher | 75,804          | 0                   | 4,300                    | 0      | 71,504                     | 75,80        |
|               |        |  |            |                           | (                      | General-Voted | G9       | Voucher | 48,756          | 0                   | 0                        | 0      | 48,756                     | 48,75        |
|               |        |  |            |                           | Total Object Hea       | ad 1:         |          |         | 2,86,534        | 0                   | 13,800                   | 0      | 2,72,734                   | 2,86,53      |
|               |        |  |            |                           | <b>Total Sub Head</b>  | :             |          |         | 2,86,534        | 0                   | 13,800                   | 0      | 2,72,734                   | 2,86,53      |
|               |        |  |            |                           | Total Minor Hea        | ad 104:       |          |         | 44,99,304       | 0                   | 13,800                   | 0      | 44,85,504                  | 44,99,30     |
|               |        |  |            |                           | Total Sub Major        | Head 80:      |          |         | 75,59,134       | 0                   | 1,12,750                 | 20,600 | 74,25,784                  | 75,59,13     |
|               |        |  |            |                           | Total Major Hea        | ad 3452 :     |          |         | 1,38,68,918     | 0                   | 1,14,250                 | 25,000 | 1,37,29,668                | 1,38,68,91   |

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| 1    | Demar         | nd :     | 57 Tourism                                 | , Capit     | tal Outlay on Public V               | Works, Capital O | outlay on Other Co | ommunicati | on Services, C | Capital Outlay on | Tourism, Loan       | s for Tourism        |        |                            |                   |
|------|---------------|----------|--|-------------|--------------------------------------|------------------|--------------------|------------|----------------|-------------------|---------------------|----------------------|--------|----------------------------|-------------------|
| Г    | epart         | ment :   | Tourism Depa                               | rtment      |                                      |                  |                    |            |                |                   |                     |                      |        |                            |                   |
|      | reasu         |          | Shillong (Nort                             |             |                                      |                  |                    |            |                |                   |                     |                      |        |                            |                   |
|      |               |          |  |             |                                      |                  |                    |            |                |                   |                     |                      |        |                            |                   |
|      | D.O.          |          |  | ctor Oi     | Tourism, Meghalaya                   |                  |                    |            |                |                   |                     |                      |        |                            |                   |
| M    | onth o        | of Acco  | ount: AUG/2020                             |             |                                      |                  |                    |            |                |                   |                     |                      |        |                            |                   |
|      |               |          | Sub  |             | Object Head                          |                  | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount   | Deduction<br>by DDO | Deduction (as per A. |        | Net Amount (as per SOP)    | Gross<br>Amount   |
| Head | Major<br>Head |          | Head                                       | Sub<br>Head |                                      | Schme            |                    |            |                | (State)           | 5, 22 c             | 8009                 | - 7610 | (as per sor)               | (A.G.))           |
|      |               |          |  |             |                                      | Total of Month   | . :                |            |                | 1,38,68,918       | 0                   | 1,14,250             | 25,000 | 1,37,29,668                | 1,38,68,918       |
| M    | onth o        | of Acco  | ount: SEP/2020                             |             |                                      |                  |                    |            |                |                   |                     |                      |        |                            |                   |
|      |               |          | Sub  |             | Object Head                          | _                | Plan/Non-Plan      | T.V. No.   | Type           | Gross             | Deduction<br>by DDO | Deduction            |        | Net Amount<br>(as per SOP) | Gross             |
| Head | Majo<br>Head  |          | Head                                       | Sub<br>Head |                                      | Schme            |                    |            |                | Amount<br>(State) | աչ քեն              | (as per A.)          | - 7610 | (as per SOF)               | Amount<br>(A.G.)) |
|      | Heau          | <u> </u> |  | Heau        |                                      |                  |                    |            |                |                   |                     | 0007                 | - 7010 |                            |                   |
| 3452 | 01            | 102      | (06) Provision Of Tourist<br>Bungalow At   | 0           | (01) Salaries, Sumtuary<br>Allowance |                  | General-Voted      | 8          | Voucher        | 93,299            | 0                   | 1,500                | 2,200  | 89,599                     | 93,299            |
|      |               |          | Shillong,Jowai And Tura-                   |             | Allowance                            | Total Object H   | ead 1:             |            |                | 93,299            | 0                   | 1,500                | 2,200  | 89,599                     | 93,299            |
|      |               |          |  |             |                                      | Total Sub Head   | l:                 |            |                | 93,299            | 0                   | 1,500                | 2,200  | 89,599                     | 93,299            |
|      |               |          |  |             |                                      | Total Minor Ho   | ead 102:           |            |                | 93,299            | 0                   | 1,500                | 2,200  | 89,599                     | 93,299            |
|      |               | 103      | (01) Transport Facilities<br>For Tourists- | O           | (01) Salaries, Sumtuary              |                  | General-Voted      | 4          | Voucher        | 47,424            | . 0                 | 0                    | 2,200  | 45,224                     | 47,424            |
|      |               |          | FOR TOURISTS-                              |             | Allowance                            | Total Object H   | ead 1:             |            |                | 47,424            | 0                   | 0                    | 2,200  | 45,224                     | 47,424            |
|      |               |          |  |             |                                      | Total Sub Head   | l:                 |            |                | 47,424            | 0                   | 0                    | 2,200  | 45,224                     | 47,424            |
|      |               |          |  |             |                                      | Total Minor Ho   | ead 103 :          |            |                | 47,424            | 0                   | 0                    | 2,200  | 45,224                     | 47,424            |
|      |               | 190      | ( · · · / I · · · · · · ·                  | O           | 2. Wages                             |                  | General-Voted      | 23         | Voucher        | 81,084            | . 0                 | 0                    | 0      | 81,084                     | 81,084            |
|      |               |          | Chairman Vice Chairman<br>Of Mtdc          |             |                                      | Total Object H   | ead 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      | 45,000                     | 45,000            |
|      |               |          |  |             |                                      |                  | General-Voted      | 19         | Voucher        | 1,20,000          | 0                   | 0                    | 0      | 1,20,000                   | 1,20,000          |

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| ]     | Dema  | nd:     | 57 Tourism                              | n, Capi    | tal Outlay on Public    | Works, Capital (     | Outlay on Other Co | ommunicat | ion Services, C | apital Outlay on | Tourism, Loan       | s for Tourism |        |                            |                  |
|-------|-------|---------|---|------------|-------------------------|----------------------|--------------------|-----------|-----------------|------------------|---------------------|---------------|--------|----------------------------|------------------|
| Г     | epar  | tment : | Tourism Depa                            | artment    | i                       |                      |                    |           |                 |                  |                     |               |        |                            |                  |
| Т     | reasu | ıry     | Shillong (Nort                          | th) Trea   | asury                   |                      |                    |           |                 |                  |                     |               |        |                            |                  |
| Ė     | D.D.O | .:      | 4200001 Dire                            | ector Of   | f Tourism, Meghalaya    | L                    |                    |           |                 |                  |                     |               |        |                            |                  |
| M     | onth  | of Acco | ount: SEP/2020                          |            |                         |                      |                    |           |                 |                  |                     |               |        |                            |                  |
| Major | Sub   | Minor   |   | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.  | Туре            | Gross<br>Amount  | Deduction<br>by DDO | Deduction A   |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|       | Head  |         | Heau                                    | Head       |                         | Scillie              |                    |           |                 | (State)          | •                   | 8009          | - 7610 | •                          | ( <b>A.G.</b> )) |
| 3452  | 01    | 190     |   | 0          | 50. Other Charges       | Total Object I       | Head 50 :          |           |                 | 2,61,000         | 0                   | 0             | 0      | 2,61,000                   | 2,61,000         |
|       |       |         | Chairman Vice Chairman<br>Of Mtdc       |            |                         | Total Sub Hea        | ıd:                |           |                 | 3,42,084         | 0                   | 0             | 0      | 3,42,084                   | 3,42,084         |
|       |       |         |   |            |                         | Total Minor H        | <b>Iead</b> 190 :  |           |                 | 3,42,084         | 0                   | 0             | 0      | 3,42,084                   | 3,42,084         |
|       |       |         |   |            |                         | Total Sub Ma         | jor Head $1:$      |           |                 | 4,82,807         | 0                   | 1,500         | 4,400  | 4,76,907                   | 4,82,807         |
|       | 80    |         | ( · ) · · · · · · · · · · · · · · · · · | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1         | Voucher         | 28,400           | 0                   | 0             | 0      | 28,400                     | 28,400           |
|       |       |         | Establishment                           |            | Allowance               |                      | 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 I       | 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 I       | 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 I       | 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      | 27,822                     | 27,822           |
|       |       |         |   |            |                         |                      | General-Voted      | 27        | Voucher         | 1,59,708         |                     | 0             | 0      | 1,59,708                   | 1,59,708         |
|       |       |         |   |            |                         |                      | General-Voted      | 28        | Voucher         | 69,153           |                     | 0             | 0      | 69,153                     | 69,153           |

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| De              | emar  | nd:     | 57 Touris                        | m, Capit   | tal Outlay on Public    | Works, Capital Outlay on Other  | Communicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism         |        |                            |                 |
|-----------------|-------|---------|----------------------------------|------------|-------------------------|---------------------------------|-------------|----------------|------------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De              | part  | ment :  | Tourism Dep                      | artment    |                         |                                 |             |                |                  |                     |                       |        |                            |                 |
| Tr              | easu  | ry      | Shillong (No:                    | rth) Trea  | sury                    |                                 |             |                |                  |                     |                       |        |                            |                 |
| D.1             | D.O.  | :       | 4200001 Dia                      | ector Of   | Tourism, Meghalaya      |                                 |             |                |                  |                     |                       |        |                            |                 |
| Moi             | nth o | of Acco | unt: SEP/2020                    |            |                         |                                 |             |                |                  |                     |                       |        |                            |                 |
| Major<br>Head M |       |         |                                  | Sub<br>Sub | Object Head             | Categorised Plan/Non-Plan       | T.V. No.    | Туре           | Amount           | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         |                                  | Head       |                         | <u>.</u>                        |             |                | (State)          |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 3452            | 80    |         | (01) Headquarters                | 0          | (13) Office Expenses    | General-Voted                   | 29          | Voucher        | 93,067           | 0                   | 0                     | 0      | 93,067                     | 93,067          |
|                 |       |         | Establishment                    |            |                         | General-Voted                   | 31          | Voucher        | 7,688            | 0                   | 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     | General-Voted                   | 30          | Voucher        | 37,382           | 0                   | 0                     | 0      | 37,382                     | 37,382          |
|                 |       |         |                                  |            | Taxes                   | 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       |
|                 |       |         |                                  |            |                         | <b>Total Minor Head</b> 1:      |             |                | 23,34,789        | 0                   | 91,450                | 20,600 | 22,22,739                  | 23,34,789       |
|                 |       |         | (01) Tourist Information         | 0          | (01) Salaries, Sumtuary | General-Voted                   | 3           | Voucher        | 26,500           | 0                   | 0                     | 0      | 26,500                     | 26,500          |
|                 |       | 1 1     | And Publicity Office<br>Guwahati |            | Allowance               | Total Object Head 1:            |             |                | 26,500           | 0                   | 0                     | 0      | 26,500                     | 26,500          |
|                 |       |         |                                  |            |                         | Total Sub Head:                 |             |                | 26,500           | 0                   | 0                     | 0      | 26,500                     | 26,500          |
|                 |       | 1 1     | (05) Other Tourist               | 0          | (01) Salaries, Sumtuary | General-Voted                   | 6           | Voucher        | 1,54,066         | 0                   | 6,200                 | 0      | 1,47,866                   | 1,54,066        |
|                 |       |         | Information Centres              |            | Allowance               | 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        |
|                 |       |         |                                  |            |                         | <b>Total Minor Head</b> 104:    |             |                | 3,56,458         | 0                   | 13,800                | 0      | 3,42,658                   | 3,56,458        |
|                 |       |         |                                  |            |                         | <b>Total Sub Major Head</b> 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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| D    | eman   | nd:     | 57 Tourisn   | n, Capital   | Outlay on Public V                   | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on | Γourism, Loans      | s for Tourism               |        |                            |                 |
|------|--------|---------|--|--------------|--------------------------------------|----------------------|--------------------|------------|----------------|-------------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment    | : Tourism Depa   | artment      |                                      |                      |                    |            |                |                   |                     |                             |        |                            |                 |
| Tı   | reasu  | ry      | Shillong (Nort   | th) Treasu   | ıry                                  |                      |                    |            |                |                   |                     |                             |        |                            |                 |
| D.   | .D.O.  | :       | 4200001 Dire   | ector Of T   | ourism, Meghalaya                    |                      |                    |            |                |                   |                     |                             |        |                            |                 |
| Mo   | onth o | of Acco | ount: SEP/2020   |              |                                      |                      |                    |            |                |                   |                     |                             |        |                            |                 |
|      |        |         | or Sub<br>d Head   | Sub C        | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount            | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |  | Head         |                                      | 2                    |                    |            |                | (State)           |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 4552 | 00     | 104     | (02) Promotion Of Rural  | 0 .          | 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     |
|      |        |         | Eco-Tourism<br>Circuit/Creation Of Eco   |              |                                      | Total Object H       | lead 53 :          |            |                | 2,79,00,000       | 0                   | 0                           | 0      | 2,79,00,000                | 2,79,00,000     |
|      |        |         | Tourism, Approaches,<br>Walkways, Nature Trials<br>Etc. In Garo Hills District,<br>Meghalaya | ,            |                                      | Total Sub Hea        | d :                |            |                | 2,79,00,000       | 0                   | 0                           | 0      | 2,79,00,000                | 2,79,00,000     |
|      |        |         |  |              |                                      | Total Minor H        | ead 104 :          |            |                | 2,79,00,000       | 0                   | 0                           | 0      | 2,79,00,000                | 2,79,00,000     |
|      |        |         |  |              |                                      | Total Sub Maj        | or Head 0:         |            |                | 2,79,00,000       | 0                   | 0                           | 0      | 2,79,00,000                | 2,79,00,000     |
|      |        |         |  |              |                                      | Total Major H        | ead 4552:          |            |                | 2,79,00,000       | 0                   | 0                           | 0      | 2,79,00,000                | 2,79,00,000     |
|      |        |         |  |              |                                      | Total of Montl       | ı :                |            |                | 3,10,74,054       | 0                   | 1,06,750                    | 25,000 | 3,09,42,304                | 3,10,74,054     |
| Mo   | onth o | of Acco | ount: OCT/2020   |              |                                      |                      |                    |            |                |                   |                     |                             |        |                            |                 |
| •    |        |         | or Sub<br>d Head   | Sub C<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |         | i ileau  | Head         |                                      | Schille              |                    |            |                | (State)           | ·                   | 8009                        | - 7610 | · ·                        | (A.G.))         |
| 3452 | 01     | 102     | (06) Provision Of Tourist  |              | (01) Salaries, Sumtuary              |                      | General-Voted      | 10         | Voucher        | 90,979            | 0                   | 1,500                       | 2,200  | 87,279                     | 90,979          |
|      |        |         | Bungalow At<br>Shillong,Jowai And Tura-  |              | Allowance                            | Total Object H       | lead 1 :           |            |                | 90,979            | 0                   | 1,500                       | 2,200  | 87,279                     | 90,979          |
|      |        |         |  |              |                                      | Total Sub Hea        | d :                |            |                | 90,979            | 0                   | 1,500                       | 2,200  | 87,279                     | 90,979          |
|      |        |         |  |              |                                      | Total Minor H        | ead 102:           |            |                | 90,979            | 0                   | 1,500                       | 2,200  | 87,279                     | 90,979          |
|      |        | 103     | (01) Transport Facilities<br>For Tourists-   |              | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 9          | Voucher        | 46,157            | 0                   | 0                           | 2,200  | 43,957                     | 46,157          |
|      |        |         | i or rounds:   |              | 1 mowanec                            | Total Object H       | lead 1 :           |            |                | 46,157            | 0                   | 0                           | 2,200  | 43,957                     | 46,157          |

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| Γ     | )emai  | nd :    | 57 Tourism                                    | n, Capit   | tal Outlay on Public    | Works, Capital C     | Outlay on Other Co | ommunicati | ion Services, ( | Capital Outlay on | Tourism, Loans      | s for Tourism         |        |                            |                 |
|-------|--------|---------|---|------------|-------------------------|----------------------|--------------------|------------|-----------------|-------------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D     | epart  | ment :  | : Tourism Depa                                | rtment     |                         |                      |                    |            |                 |                   |                     |                       |        |                            |                 |
| Т     | reasu  | ıry     | Shillong (Nort                                | h) Trea    | sury                    |                      |                    |            |                 |                   |                     |                       |        |                            |                 |
| Ď     | .D.O.  | . :     | 4200001 Dire                                  | ctor Of    | Tourism, Meghalaya      | a                    |                    |            |                 |                   |                     |                       |        |                            |                 |
| Mo    | onth ( | of Acco | ount: OCT/2020                                |            |                         |                      |                    |            |                 |                   |                     |                       |        |                            |                 |
| Major | Sub    | Mino    | r Sub<br>l Head                               | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре            | Amount            | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | l       |   | Head       |                         |                      |                    |            |                 | (State)           |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 3452  | 01     | 103     | (01) Transport Facilities<br>For Tourists-    |            |                         | Total Sub Hea        | d :                |            |                 | 46,157            | 0                   | 0                     | 2,200  | 43,957                     | 46,157          |
|       |        |         |   |            |                         | Total Minor H        | ead 103:           |            |                 | 46,157            | 0                   | 0                     | 2,200  | 43,957                     | 46,157          |
|       |        | 190     | (08) Expenditure Of<br>Chairman Vice Chairman | 0          | 2. Wages                |                      | General-Voted      | 30         | Voucher         | 81,084            | 0                   | 0                     | 0      | 81,084                     | 81,084          |
|       |        |         | Of Mtdc                                       |            |                         | Total Object H       | Iead 2 :           |            |                 | 81,084            | 0                   | 0                     | 0      | 81,084                     | 81,084          |
|       |        |         |   |            | 13. Office Expenses     |                      | General-Voted      | 32         | Voucher         | 1,54,000          | 0                   | 0                     | 0      | 1,54,000                   | 1,54,000        |
|       |        |         |   |            |                         | Total Object H       | <b>Iead</b> 13 :   |            |                 | 1,54,000          | 0                   | 0                     | 0      | 1,54,000                   | 1,54,000        |
|       |        |         |   |            | 50. Other Charges       |                      | General-Voted      | 26         | Voucher         | 7,500             | 0                   | 0                     | 0      | 7,500                      | 7,500           |
|       |        |         |   |            |                         |                      | General-Voted      | 27         | Voucher         | 20,000            | 0                   | 0                     | 0      | 20,000                     | 20,000          |
|       |        |         |   |            |                         |                      | General-Voted      | 28         | Voucher         | 10,000            | 0                   | 0                     | 0      | 10,000                     | 10,000          |
|       |        |         |   |            |                         |                      | General-Voted      | 29         | Voucher         | 6,000             | 0                   | 0                     | 0      | 6,000                      | 6,000           |
|       |        |         |   |            |                         | Total Object H       | <b>lead</b> 50:    |            |                 | 43,500            | 0                   | 0                     | 0      | 43,500                     | 43,500          |
|       |        |         |   |            |                         | Total Sub Hea        | d :                |            |                 | 2,78,584          | 0                   | 0                     | 0      | 2,78,584                   | 2,78,584        |
|       |        |         |   |            |                         | Total Minor H        | ead 190:           |            |                 | 2,78,584          | 0                   | 0                     | 0      | 2,78,584                   | 2,78,584        |
|       |        |         |   |            |                         | Total Sub Maj        | or Head 1:         |            |                 | 4,15,720          | 0                   | 1,500                 | 4,400  | 4,09,820                   | 4,15,720        |
|       | 80     | 001     | r / 1   | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 13         | Voucher         | 26,507            | 0                   | 0                     | 0      | 26,507                     | 26,507          |
|       |        |         | Establishment                                 |            | Allowance               |                      | General-Voted      | 14         | Voucher         | 7,99,964          | 0                   | 67,150                | 20,600 | 7,12,214                   | 7,99,964        |
|       |        |         |   |            |                         |                      | General-Voted      | 15         | Voucher         | 35,280            | 0                   | 0                     | 0      | 35,280                     | 35,280          |
|       |        |         |   |            |                         |                      | General-Voted      | 25         | Voucher         | 17,733            | 0                   | 0                     | 0      | 17,733                     | 17,733          |
|       |        |         |   |            |                         |                      | General-Voted      | G3         | Voucher         | 1,778             | 0                   | 0                     | 0      | 1,778                      | 1,778           |
|       |        |         |   |            |                         |                      | General-Voted      | G33        | Voucher         | 1,30,076          | 0                   | 20,000                | 0      | 1,10,076                   | 1,30,076        |

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| De   | emar  | ıd :          | 57 Touris                                       | m, Capit   | al Outlay on Public V                  | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, Ca | apital Outlay on | Tourism, Loans      | s for Tourism         |        |                            |                |
|------|-------|---------------|---|------------|--|----------------------|--------------------|------------|-----------------|------------------|---------------------|-----------------------|--------|----------------------------|----------------|
| De   | epart | ment :        | Tourism Dep                                     | partment   |  |                      |                    |            |                 |                  |                     |                       |        |                            |                |
| Tr   | reasu | ry            | Shillong (No                                    | rth) Trea  | sury                                   |                      |                    |            |                 |                  |                     |                       |        |                            |                |
| D.1  | D.O.  | :             | 4200001 Dia                                     | rector Of  | Tourism, Meghalaya                     |                      |                    |            |                 |                  |                     |                       |        |                            |                |
| Moi  | nth o | f Accou       | int: OCT/2020                                   |            |  |                      |                    |            |                 |                  |                     |                       |        |                            |                |
| •    |       | Minor<br>Head |   | Sub<br>Sub | Object Head                            | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type            | Amount           | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |               |   | Head       |  | 2                    |                    |            |                 | (State)          |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 3452 | 80    |               | 01) Headquarters                                | 0          | (01) Salaries, Sumtuary                |                      | General-Voted      | G34        | Voucher         | 29,373           | 0                   | 0                     | 0      | 29,373                     | 29,373         |
|      |       | E             | stablishment                                    |            | Allowance                              |                      | General-Voted      | G4         | Voucher         | 4,93,253         | 0                   | 20,000                | 0      | 4,73,253                   | 4,93,253       |
|      |       |               |   |            |  |                      | General-Voted      | G5         | Voucher         | 77,372           | 0                   | 4,300                 | 0      | 73,072                     | 77,372         |
|      |       |               |   |            |  |                      | General-Voted      | G6         | Voucher         | 73,452           | 0                   | 5,000                 | 0      | 68,452                     | 73,452         |
|      |       |               |   |            |  | Total Object I       | Head 1:            |            |                 | 16,84,788        | 0                   | 1,16,450              | 20,600 | 15,47,738                  | 16,84,788      |
|      |       |               |   |            | 02. Wages                              | -                    | General-Voted      | 22         | Voucher         | 79,053           | 0                   | 0                     | 0      | 79,053                     | 79,053         |
|      |       |               |   |            |  |                      | General-Voted      | 23         | Voucher         | 71,640           | 0                   | 0                     | 0      | 71,640                     | 71,640         |
|      |       |               |   |            |  | Total Object H       | Head 2:            |            |                 | 1,50,693         | 0                   | 0                     | 0      | 1,50,693                   | 1,50,693       |
|      |       |               |   |            | 06.Medical Treatment                   |                      | General-Voted      | 31         | Voucher         | 13,111           | 0                   | 0                     | 0      | 13,111                     | 13,111         |
|      |       |               |   |            |  | Total Object I       | <b>Head</b> 6:     |            |                 | 13,111           | 0                   | 0                     | 0      | 13,111                     | 13,111         |
|      |       |               |   |            | (13) Office Expenses                   |                      | General-Voted      | 17         | Voucher         | 66,359           | 0                   | 0                     | 0      | 66,359                     | 66,359         |
|      |       |               |   |            |  |                      | General-Voted      | 18         | Voucher         | 60,138           | 0                   | 0                     | 0      | 60,138                     | 60,138         |
|      |       |               |   |            |  | Total Object I       | Head 13:           |            |                 | 1,26,497         | 0                   | 0                     | 0      | 1,26,497                   | 1,26,497       |
|      |       |               |   |            |  | Total Sub Hea        | d:                 |            |                 | 19,75,089        | 0                   | 1,16,450              | 20,600 | 18,38,039                  | 19,75,089      |
|      |       |               |   |            |  | Total Minor H        | <b>lead</b> 1:     |            |                 | 19,75,089        | 0                   | 1,16,450              | 20,600 | 18,38,039                  | 19,75,089      |
|      |       |               | 01) Tourist Information<br>and Publicity Office | 0          | (01) Salaries, Sumtuary<br>Allowance   |                      | General-Voted      | 16         | Voucher         | 24,733           | 0                   | 0                     | 0      | 24,733                     | 24,733         |
|      |       |               | huwahati  |            |  | Total Object I       | Head 1:            |            |                 | 24,733           | 0                   | 0                     | 0      | 24,733                     | 24,733         |
|      |       |               |   |            |  | Total Sub Hea        | d:                 |            |                 | 24,733           | 0                   | 0                     | 0      | 24,733                     | 24,733         |
|      |       |               | 04) Printing Of Publicit<br>Saterials Etc       | y 0        | 26. Advertising Sales<br>And Publicity |                      | General-Voted      | 35         | Voucher         | 27,785           | 0                   | 0                     | 0      | 27,785                     | 27,785         |
|      |       |               | Internation Die                                 |            | Expenses                               | Total Object I       | <b>Head</b> 26 :   |            |                 | 27,785           | 0                   | 0                     | 0      | 27,785                     | 27,785         |

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| D     | emand:                  | 57 Tour                                  | ism, Capit  | al Outlay on Public     | Works, Capital C     | Outlay on Other Co | ommunicatio | on Services, Ca | apital Outlay on T | Courism, Loans      | s for Tourism            |        |                            |                |
|-------|-------------------------|--|-------------|-------------------------|----------------------|--------------------|-------------|-----------------|--------------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Do    | epartment :             | Tourism D                                | epartment   |                         |                      |                    |             |                 |                    |                     |                          |        |                            |                |
| Tı    | reasury                 | Shillong (N                              | orth) Trea  | sury                    |                      |                    |             |                 |                    |                     |                          |        |                            |                |
| D.    | D.O. :                  | 4200001 D                                | rirector Of | Tourism, Meghalaya      | <br>[                |                    |             |                 |                    |                     |                          |        |                            |                |
| Mo    | onth of Acco            | unt: OCT/2020                            |             |                         |                      |                    |             |                 |                    |                     |                          |        |                            |                |
| Major | Sub Minor<br>Major Head | Sub                                      | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.    | Type            | Amount             | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour  |
|       | Head                    |  | Head        |                         |                      |                    |             |                 | (State)            |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 3452  |                         | (04) Printing Of Public<br>Materials Etc | ity         |                         | Total Sub Hea        | d :                |             |                 | 27,785             | 0                   | 0                        | 0      | 27,785                     | 27,78          |
|       |                         | (05) Other Tourist                       | 0           | (01) Salaries, Sumtuary |                      | General-Voted      | 11          | Voucher         | 49,988             | 0                   | 3,300                    | 0      | 46,688                     | 49,98          |
|       |                         | Information Centres                      |             | Allowance               |                      | General-Voted      | 12          | Voucher         | 1,11,986           | 0                   | 6,200                    | 0      | 1,05,786                   | 1,11,98        |
|       |                         |  |             |                         |                      | General-Voted      | G2          | Voucher         | 1,344              | 0                   | 0                        | 0      | 1,344                      | 1,34           |
|       |                         |  |             |                         |                      | General-Voted      | G7          | Voucher         | 50,100             | 0                   | 0                        | 0      | 50,100                     | 50,10          |
|       |                         |  |             |                         |                      | General-Voted      | G8          | Voucher         | 82,332             | 0                   | 4,300                    | 0      | 78,032                     | 82,33          |
|       |                         |  |             |                         | Total Object H       | Head 1:            |             |                 | 2,95,750           | 0                   | 13,800                   | 0      | 2,81,950                   | 2,95,75        |
|       |                         |  |             | (13) Office Expenses    |                      | General-Voted      | 19          | Voucher         | 2,37,320           | 0                   | 0                        | 0      | 2,37,320                   | 2,37,32        |
|       |                         |  |             |                         |                      | General-Voted      | 24          | Voucher         | 1,00,505           | 0                   | 0                        | 0      | 1,00,505                   | 1,00,50        |
|       |                         |  |             |                         | Total Object H       | Head 13 :          |             |                 | 3,37,825           | 0                   | 0                        | 0      | 3,37,825                   | 3,37,82        |
|       |                         |  |             |                         | Total Sub Hea        | d:                 |             |                 | 6,33,575           | 0                   | 13,800                   | 0      | 6,19,775                   | 6,33,57        |
|       |                         |  |             |                         | Total Minor H        | lead 104 :         |             |                 | 6,86,093           | 0                   | 13,800                   | 0      | 6,72,293                   | 6,86,09        |
|       |                         |  |             |                         | Total Sub Maj        | or Head 80 :       |             |                 | 26,61,182          | 0                   | 1,30,250                 | 20,600 | 25,10,332                  | 26,61,18       |
|       |                         |  |             |                         | Total Major H        | lead 3452:         |             |                 | 30,76,902          | 0                   | 1,31,750                 | 25,000 | 29,20,152                  | 30,76,90       |
|       |                         |  |             |                         | Total of Montl       | h :                |             |                 | 30,76,902          | 0                   | 1,31,750                 | 25,000 | 29,20,152                  | 30,76,90       |
| Mo    | onth of Acco            | unt: NOV/2020                            |             |                         |                      |                    |             |                 |                    |                     |                          |        |                            |                |
|       | Sub Minor<br>Major Head |  | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.    | Туре            | Amount             | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head                    |  | Head        |                         | -                    |                    |             |                 | (State)            |                     | 8009                     | - 7610 |                            | (A.G.)         |

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| D               | emar  | nd:             | 57 Tourism                              | ı, Capit   | al Outlay on Public V                | Works, Capital Outlay on Other C   | ommunicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|-----------------|-------|-----------------|---|------------|--------------------------------------|------------------------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart | ment :          | Tourism Depa                            | rtment     |                                      |                                    |            |                |                  |                     |                          |        |                            |                 |
| Tı              | reasu | ry              | Shillong (Nort                          | h) Trea    | sury                                 |                                    |            |                |                  |                     |                          |        |                            |                 |
| D.              | D.O.  | :               | 4200001 Dire                            | ctor Of    | Tourism, Meghalaya                   | ı-                                 |            |                |                  |                     |                          |        |                            |                 |
| Mo              | nth o | of Accou        | int: NOV/2020                           |            |                                      |                                    |            |                |                  |                     |                          |        |                            |                 |
| Major<br>Head N |       | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised Plan/Non-Plan<br>Schme | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 | 11044                                   | Head       |                                      | ge <b>mie</b>                      |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452            | 01    | 1 1             | 06) Provision Of Tourist<br>Bungalow At | 0          | (01) Salaries, Sumtuary<br>Allowance | General-Voted                      | 8          | Voucher        | 93,299           | 0                   | 1,500                    | 2,200  | 89,599                     | 93,299          |
|                 |       |                 | Shillong,Jowai And Tura-                |            | Allowance                            | 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          |
|                 | -     |                 |   |            |                                      | <b>Total Minor Head</b> 102:       |            |                | 93,299           | 0                   | 1,500                    | 2,200  | 89,599                     | 93,299          |
|                 |       |                 | 01) Transport Facilities For Tourists-  | 0          | (01) Salaries, Sumtuary              | General-Voted                      | 1          | Voucher        | 47,424           | 0                   | 0                        | 2,200  | 45,224                     | 47,424          |
|                 |       | ľ               | Of Tourists-                            |            | Allowance                            | Total Object Head 1:               |            |                | 47,424           | 0                   | 0                        | 2,200  | 45,224                     | 47,424          |
|                 |       |                 |   |            | (11) Travel Expenses,<br>Conveyance  | General-Voted                      | 23         | Voucher        | 7,000            | 0                   | 0                        | 0      | 7,000                      | 7,000           |
|                 |       |                 |   |            | Allowances                           | Total Object Head 11:              |            |                | 7,000            | 0                   | 0                        | 0      | 7,000                      | 7,000           |
|                 |       |                 |   |            |                                      | Total Sub Head:                    |            |                | 54,424           | 0                   | 0                        | 2,200  | 52,224                     | 54,424          |
|                 |       |                 |   |            |                                      | <b>Total Minor Head</b> 103:       |            |                | 54,424           | 0                   | 0                        | 2,200  | 52,224                     | 54,424          |
|                 |       |                 | , I                                     | 0          | 2. Wages                             | General-Voted                      | 16         | Voucher        | 81,084           | 0                   | 0                        | 0      | 81,084                     | 81,084          |
|                 |       |                 | Chairman Vice Chairman  Of Mtdc         |            |                                      | Total Object Head 2:               |            |                | 81,084           | 0                   | 0                        | 0      | 81,084                     | 81,084          |
|                 |       |                 |   |            | 50. Other Charges                    | General-Voted                      | 19         | Voucher        | 20,000           | 0                   | 0                        | 0      | 20,000                     | 20,000          |
|                 |       |                 |   |            |                                      | General-Voted                      | 20         | Voucher        | 6,000            | 0                   | 0                        | 0      | 6,000                      | 6,000           |
|                 |       |                 |   |            |                                      | General-Voted                      | 21         | Voucher        | 7,500            | 0                   | 0                        | 0      | 7,500                      | 7,500           |
|                 |       |                 |   |            |                                      | General-Voted                      | 22         | Voucher        | 10,000           | 0                   | 0                        | 0      | 10,000                     | 10,000          |
|                 |       |                 |   |            |                                      | Total Object Head 50:              |            |                | 43,500           | 0                   | 0                        | 0      | 43,500                     | 43,500          |
|                 |       |                 |   |            |                                      | Total Sub Head:                    |            |                | 1,24,584         | 0                   | 0                        | 0      | 1,24,584                   | 1,24,584        |
|                 |       |                 |   |            |                                      | Total Minor Head 190:              |            |                | 1,24,584         | 0                   | 0                        | 0      | 1,24,584                   | 1,24,584        |

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

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| De                | eman        | d :        | 57 Tourisi                                    | m, Capit   | tal Outlay on Public                 | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, Ca | apital Outlay on | Γourism, Loans      | s for Tourism            |        |                            |                |
|-------------------|-------------|------------|---|------------|--------------------------------------|----------------------|--------------------|------------|-----------------|------------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Dej               | partr       | nent :     | Tourism Dep                                   | artment    |                                      |                      |                    |            |                 |                  |                     |                          |        |                            |                |
| Tre               | easur       | r <b>y</b> | Shillong (Nor                                 | th) Trea   | sury                                 |                      |                    |            |                 |                  |                     |                          |        |                            |                |
| ;<br>D.I          | <b>D.O.</b> | :          | 4200001 Dire                                  | ector Of   | Tourism, Meghalaya                   | l                    |                    |            |                 |                  |                     |                          |        |                            |                |
| Mor               | nth of      | f Accou    | unt: NOV/2020                                 |            |                                      |                      |                    |            |                 |                  |                     |                          |        |                            |                |
| Major S<br>Head M |             |            |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type            | Gross<br>Amount  | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | Iead        |            | IIcau   | Head       |                                      | Semile               |                    |            |                 | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))        |
| 3452              | )1          |            |   |            |                                      | Total Sub Maj        | or Head 1:         |            |                 | 2,72,307         | 0                   | 1,500                    | 4,400  | 2,66,407                   | 2,72,307       |
| 8                 | 30          |            | 01) Headquarters                              | 0          | (01) Salaries, Sumtuary              |                      | General-Voted      | 2          | Voucher         | 37,800           | 0                   | 0                        | 0      | 37,800                     | 37,800         |
|                   |             | E          | Establishment                                 |            | Allowance                            |                      | General-Voted      | 4          | Voucher         | 8,20,231         | 0                   | 67,150                   | 20,600 | 7,32,481                   | 8,20,231       |
|                   |             |            |   |            |                                      |                      | General-Voted      | 5          | Voucher         | 28,400           | 0                   | 0                        | 0      | 28,400                     | 28,400         |
|                   |             |            |   |            |                                      |                      | General-Voted      | G12        | Voucher         | 71,660           | 0                   | 5,000                    | 0      | 66,660                     | 71,660         |
|                   |             |            |   |            |                                      |                      | General-Voted      | G13        | Voucher         | 75,468           | 0                   | 4,300                    | 0      | 71,168                     | 75,468         |
|                   |             |            |   |            |                                      |                      | General-Voted      | G14        | Voucher         | 6,19,423         | 0                   | 40,000                   | 0      | 5,79,423                   | 6,19,423       |
|                   |             |            |   |            |                                      | Total Object H       | <b>Head</b> 1:     |            |                 | 16,52,982        | 0                   | 1,16,450                 | 20,600 | 15,15,932                  | 16,52,982      |
|                   |             |            |   |            | 02. Wages                            |                      | General-Voted      | 15         | Voucher         | 74,028           | 0                   | 0                        | 0      | 74,028                     | 74,028         |
|                   |             |            |   |            |                                      |                      | General-Voted      | 17         | Voucher         | 82,200           | 0                   | 0                        | 0      | 82,200                     | 82,200         |
|                   |             |            |   |            |                                      | Total Object H       | <b>Head</b> 2:     |            |                 | 1,56,228         | 0                   | 0                        | 0      | 1,56,228                   | 1,56,228       |
|                   |             |            |   |            | (11) Travel Expenses,                |                      | General-Voted      | G1         | Voucher         | 32,180           | 0                   | 0                        | 0      | 32,180                     | 32,180         |
|                   |             |            |   |            | Conveyance<br>Allowances             | Total Object H       | Iead 11 :          |            |                 | 32,180           | 0                   | 0                        | 0      | 32,180                     | 32,180         |
|                   |             |            |   |            |                                      | Total Sub Hea        | d :                |            |                 | 18,41,390        | 0                   | 1,16,450                 | 20,600 | 17,04,340                  | 18,41,390      |
|                   |             |            |   |            |                                      | Total Minor H        | [ead 1 :           |            |                 | 18,41,390        | 0                   | 1,16,450                 | 20,600 | 17,04,340                  | 18,41,390      |
|                   |             |            | (01) Tourist Information And Publicity Office | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 3          | Voucher         | 26,500           | 0                   | 0                        | 0      | 26,500                     | 26,500         |
|                   |             |            | Guwahati                                      |            | - Ino wance                          | Total Object H       | Iead 1 :           |            |                 | 26,500           | 0                   | 0                        | 0      | 26,500                     | 26,500         |
|                   |             |            |   |            |                                      | Total Sub Hea        | d :                |            |                 | 26,500           | 0                   | 0                        | 0      | 26,500                     | 26,500         |
|                   |             | - 1        | 05) Other Tourist                             | 0          | (01) Salaries, Sumtuary              |                      | General-Voted      | 6          | Voucher         | 1,11,986         | 0                   | 6,200                    | 0      | 1,05,786                   | 1,11,986       |
|                   |             | 1          | information Centres                           |            | Allowance                            |                      | General-Voted      | 7          | Voucher         | 49,988           | 0                   | 3,300                    | 0      | 46,688                     | 49,988         |
|                   |             |            |   |            |                                      |                      | General-Voted      | G10        | Voucher         | 77,980           | 0                   | 4,300                    | 0      | 73,680                     | 77,980         |

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57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism Demand: **Department:** Tourism Department **Treasury** Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism, Meghalaya Month of Account: NOV/2020 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -80 3452 104 (05) Other Tourist 0 (01) Salaries, Sumtuary General-Voted G11 Voucher 50,100 0 0 0 50,100 50,100 Information Centres Allowance **Total Object Head--** 1: 2,90,054 0 13,800 0 2,76,254 2,90,054 02. Wages General-Voted 25 Voucher 72,217 0 0 0 72,217 72,217 General-Voted 27 Voucher 72,177 0 0 72,177 0 72,177 1,44,394 1,44,394 Total Object Head-- 2: 1,44,394 0 0 Total Sub Head: 4,34,448 13,800 0 4,20,648 4,34,448 *104* : 4,60,948 13,800 0 4,47,148 4,60,948 **Total Minor Head** 23,02,338 1,30,250 20,600 21,51,488 23,02,338 **Total Sub Major Head** 80: *3452*: 25,74,645 1,31,750 25,000 24,17,895 25,74,645 **Total Major Head** 5452 53. Major Works General-Voted 01 101 (09) Construction Of Voucher 59,70,000 0 0 0 59,70,000 59,70,000 Facilitation Centres General-Voted 41,81,000 Voucher 41,81,000 0 0 0 41,81,000 **Total Object Head--** 53: 1,01,51,000 0 1,01,51,000 1,01,51,000 **Total Sub Head:** 1,01,51,000 0 0 1,01,51,000 1,01,51,000 1,01,51,000 0 0 0 1,01,51,000 1,01,51,000 **Total Minor Head** *101* : 1,01,51,000 0 0 1,01,51,000 1,01,51,000 Total Sub Major Head 1: **Total Major Head** *5452* : 1,01,51,000 1,01,51,000 1,01,51,000 1,27,25,645 Total of Month: 1,27,25,645 1,31,750 25,000 1,25,68,895 Month of Account: DEC/2020

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57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism Demand: **Department:** Tourism Department **Treasury** Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism, Meghalaya Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 104 2552 35 (04) Festival In 0 36. Grants-In-Aid N.E.C Scheme General-Voted Voucher 2,00,000 0 0 2,00,000 2,00,000 0 Meghalaya (Non-Salary) **Total Object Head--** 36: 2,00,000 0 0 0 2,00,000 2,00,000 **Total Sub Head:** 2,00,000 0 2,00,000 2,00,000 **Total Minor Head** 104: 2,00,000 0 2,00,000 2,00,000 2,00,000 0 2,00,000 2,00,000 Total Sub Major Head 35: 2,00,000 2,00,000 2,00,000 **Total Major Head** *2552*: 0 3452 01 101 (09) Development Of 27. Minor General-Voted 23 Voucher 15,01,600 0 0 0 15,01,600 15,01,600 Tourist Spots-Works/Maintenance Total Object Head-- 27: 15,01,600 0 15,01,600 15,01,600 **Total Sub Head:** 15,01,600 0 0 0 15,01,600 15,01,600 (19) State Share For Nec 0 27. Minor Works General-Voted 22 Voucher 0 0 3,61,200 0 3,61,200 3,61,200 Scheme (Construction) 3,61,200 0 0 3,61,200 3,61,200 Total Object Head-- 27: 0 Total Sub Head: 3,61,200 0 0 3,61,200 3,61,200 101: 18,62,800 18,62,800 18,62,800 **Total Minor Head** (06) Provision Of Tourist 0 102 (01) Salaries, Sumtuary General-Voted 93,339 3,000 2,200 3 Voucher 88,139 93,339 Bungalow At Allowance General-Voted 36 94,499 2,200 94,499 Voucher 3,000 89,299 Shillong, Jowai And Tura-**Total Object Head--** 1: 1,87,838 4,400 6,000 1,77,438 1,87,838 **Total Sub Head:** 1,87,838 0 6,000 4,400 1,77,438 1,87,838 *102* : 1,87,838 0 6.000 4,400 1,77,438 1,87,838 **Total Minor Head** (01) Transport Facilities 0 (01) Salaries, Sumtuary General-Voted 13

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| Den                 | nand:   |                  | 57 Tourisn          | n, Capit   | al Outlay on Public V               | Works, Capital O      | outlay on Other Co | mmunicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism              |        |                            |                |
|---------------------|---------|------------------|---------------------|------------|-------------------------------------|-----------------------|--------------------|-----------|----------------|------------------|---------------------|----------------------------|--------|----------------------------|----------------|
| Dep                 | artmen  | t :              | Tourism Depa        | artment    |                                     |                       |                    |           |                |                  |                     |                            |        |                            |                |
| Trea                | asury   |                  | Shillong (Nort      | h) Trea    | sury                                |                       |                    |           |                |                  |                     |                            |        |                            |                |
| D.D.                | .O. :   |                  | 4200001 Dire        | ctor Of    | Tourism, Meghalaya                  |                       |                    |           |                |                  |                     |                            |        |                            |                |
| Mont                | h of Ac | count:           | DEC/2020            |            |                                     |                       |                    |           |                |                  |                     |                            |        |                            |                |
| Iajor Si<br>Head Ma |         |                  |                     | Sub<br>Sub | Object Head                         | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.  | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                     | ead     | iu IIC           | uu                  | Head       |                                     | Semie                 |                    |           |                | (State)          |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 3452 01             | 103     |                  | ransport Facilities | 0          | (01) Salaries, Sumtuary             |                       | General-Voted      | 13        | Voucher        | 18,367           | 0                   | 0                          | 0      | 18,367                     | 18,367         |
|                     |         | For To           | ourists-            |            | Allowance                           |                       | General-Voted      | 32        | Voucher        | 19,000           | 0                   | 0                          | 0      | 19,000                     | 19,000         |
|                     |         |                  |                     |            |                                     |                       | General-Voted      | 39        | Voucher        | 29,024           | 0                   | 0                          | 2,200  | 26,824                     | 29,024         |
|                     |         |                  |                     |            |                                     |                       | General-Voted      | 5         | Voucher        | 29,024           | 0                   | 0                          | 2,200  | 26,824                     | 29,024         |
|                     |         |                  |                     |            |                                     | <b>Total Object H</b> | ead 1:             |           |                | 95,415           | 0                   | 0                          | 4,400  | 91,015                     | 95,415         |
|                     |         |                  |                     |            | (11) Travel Expenses,<br>Conveyance |                       | General-Voted      | 24        | Voucher        | 8,280            | 0                   | 0                          | 0      | 8,280                      | 8,280          |
|                     |         |                  |                     |            | Allowances                          | Total Object H        | ead 11:            |           |                | 8,280            | 0                   | 0                          | 0      | 8,280                      | 8,280          |
|                     |         |                  |                     |            |                                     | Total Sub Head        | d:                 |           |                | 1,03,695         | 0                   | 0                          | 4,400  | 99,295                     | 1,03,695       |
|                     |         |                  |                     |            |                                     | Total Minor Ho        | ead 103:           |           |                | 1,03,695         | 0                   | 0                          | 4,400  | 99,295                     | 1,03,695       |
|                     | 190     |                  |                     | 0          | 13. Office Expenses                 |                       | General-Voted      | 27        | Voucher        | 1,74,000         | 0                   | 0                          | 0      | 1,74,000                   | 1,74,000       |
|                     |         | Chairn<br>Of Mto | nan Vice Chairman   |            |                                     |                       | General-Voted      | 28        | Voucher        | 1,54,000         | 0                   | 0                          | 0      | 1,54,000                   | 1,54,000       |
|                     |         |                  |                     |            |                                     | Total Object H        | ead 13:            |           |                | 3,28,000         | 0                   | 0                          | 0      | 3,28,000                   | 3,28,000       |
|                     |         |                  |                     |            | 50. Other Charges                   |                       | General-Voted      | 19        | Voucher        | 20,000           | 0                   | 0                          | 0      | 20,000                     | 20,000         |
|                     |         |                  |                     |            |                                     |                       | General-Voted      | 20        | Voucher        | 10,000           | 0                   | 0                          | 0      | 10,000                     | 10,000         |
|                     |         |                  |                     |            |                                     | Total Object H        | ead 50:            |           |                | 30,000           | 0                   | 0                          | 0      | 30,000                     | 30,000         |
|                     |         |                  |                     |            |                                     | Total Sub Head        | d:                 |           |                | 3,58,000         | 0                   | 0                          | 0      | 3,58,000                   | 3,58,000       |
|                     |         |                  |                     |            |                                     | Total Minor Ho        | ead 190:           |           |                | 3,58,000         | 0                   | 0                          | 0      | 3,58,000                   | 3,58,000       |
|                     |         |                  |                     |            |                                     | Total Sub Majo        | or Head 1:         |           |                | 25,12,333        | 0                   | 6,000                      | 8,800  | 24,97,533                  | 25,12,333      |
| 80                  | 001     |                  |                     | 0          | (01) Salaries, Sumtuary             |                       | General-Voted      | 10        | Voucher        | 27,453           | 0                   | 0                          | 0      | 27,453                     | 27,453         |
|                     |         | Establi          | shment              |            | Allowance                           |                       | General-Voted      | 11        | Voucher        | 7,59,155         | 0                   | 81,250                     | 20,600 | 6,57,305                   | 7,59,155       |

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| D    | emai   | nd:             | 57 Touri         | sm, Capit  | tal Outlay on Public                | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on I | Γourism, Loans      | for Tourism              |        |                            |                |
|------|--------|-----------------|------------------|------------|-------------------------------------|----------------------|--------------------|------------|----------------|--------------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Do   | epart  | ment :          | Tourism De       | partment   |                                     |                      |                    |            |                |                    |                     |                          |        |                            |                |
| Tı   | reasu  | ry              | Shillong (No     | orth) Trea | isury                               |                      |                    |            |                |                    |                     |                          |        |                            |                |
| D.   | D.O.   | :               | 4200001 Di       | rector Of  | f Tourism, Meghalaya                | l                    |                    |            |                |                    |                     |                          |        |                            |                |
| Mo   | onth o | of Accou        | nt: DEC/2020     |            |                                     |                      |                    |            |                |                    |                     |                          |        |                            |                |
| •    |        | Minor<br>r Head |                  | Sub<br>Sub | Object Head                         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount             | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | 11044            | Head       |                                     | Semile               |                    |            |                | (State)            |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 3452 | 80     |                 | 01) Headquarters | 0          | (01) Salaries, Sumtuary             |                      | General-Voted      | 12         | Voucher        | 36,540             | 0                   | 0                        | 0      | 36,540                     | 36,54          |
|      |        | E               | stablishment     |            | Allowance                           |                      | General-Voted      | 30         | Voucher        | 42,000             | 0                   | 0                        | 0      | 42,000                     | 42,00          |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 31         | Voucher        | 37,800             | 0                   | 0                        | 0      | 37,800                     | 37,80          |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 34         | Voucher        | 7,60,421           | 0                   | 78,250                   | 20,600 | 6,61,571                   | 7,60,42        |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 35         | Voucher        | 28,400             | 0                   | 0                        | 0      | 28,400                     | 28,40          |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 41         | Voucher        | 72,260             | 0                   | 5,550                    | 0      | 66,710                     | 72,26          |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 42         | Voucher        | 76,068             | 0                   | 10,000                   | 0      | 66,068                     | 76,06          |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 45         | Voucher        | 6,23,623           | 0                   | 45,000                   | 0      | 5,78,623                   | 6,23,62        |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 7          | Voucher        | 72,260             | 0                   | 5,550                    | 0      | 66,710                     | 72,26          |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 8          | Voucher        | 76,068             | 0                   | 10,000                   | 0      | 66,068                     | 76,06          |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 9          | Voucher        | 6,23,623           | 0                   | 45,000                   | 0      | 5,78,623                   | 6,23,62        |
|      |        |                 |                  |            |                                     | Total Object I       | Head 1:            |            |                | 32,35,671          | 0                   | 2,80,600                 | 41,200 | 29,13,871                  | 32,35,67       |
|      |        |                 |                  |            | 02. Wages                           |                      | General-Voted      | 17         | Voucher        | 81,460             | 0                   | 0                        | 0      | 81,460                     | 81,46          |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 18         | Voucher        | 72,720             | 0                   | 0                        | 0      | 72,720                     | 72,72          |
|      |        |                 |                  |            |                                     | Total Object I       | Head 2:            |            |                | 1,54,180           | 0                   | 0                        | 0      | 1,54,180                   | 1,54,18        |
|      |        |                 |                  |            | 06.Medical Treatment                |                      | General-Voted      | 25         | Voucher        | 31,600             | 0                   | 0                        | 0      | 31,600                     | 31,60          |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 29         | Voucher        | 30,982             | 0                   | 0                        | 0      | 30,982                     | 30,98          |
|      |        |                 |                  |            |                                     | Total Object I       | Head 6:            |            |                | 62,582             | 0                   | 0                        | 0      | 62,582                     | 62,58          |
|      |        |                 |                  |            | (11) Travel Expenses,<br>Conveyance |                      | General-Voted      | G1         | Voucher        | 43,120             | 0                   | 0                        | 0      | 43,120                     | 43,12          |
|      |        |                 |                  |            | Allowances                          | Total Object I       | Head 11:           |            |                | 43,120             | 0                   | 0                        | 0      | 43,120                     | 43,12          |
|      |        |                 |                  |            | (13) Office Expenses                |                      | General-Voted      | 26         | Voucher        | 1,00,479           | 0                   | 0                        | 0      | 1,00,479                   | 1,00,479       |
|      |        |                 |                  |            |                                     |                      | General-Voted      | 47         | Voucher        | 1,04,296           | 0                   | 0                        | 0      | 1,04,296                   | 1,04,29        |

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| I     | <b>Dema</b> i | nd:             | 57 Tourisr   | n, Capit   | tal Outlay on Public                 | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, Ca | apital Outlay on | Γourism, Loans      | s for Tourism            |        |                            |                 |
|-------|---------------|-----------------|--|------------|--------------------------------------|----------------------|--------------------|------------|-----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart         | ment :          | Tourism Dep  | artment    |                                      |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| Т     | reasu         | ry              | Shillong (Nor                                      | th) Trea   | sury                                 |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| Ď     | .D.O.         | :               | 4200001 Dire                                       | ector Of   | Tourism, Meghalaya                   | l                    |                    |            |                 |                  |                     |                          |        |                            |                 |
| Me    | onth o        | of Accor        | unt: DEC/2020                                      |            |                                      |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| Major | Sub           | Minor<br>r Head | Sub  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type            | Amount           | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head          |                 | 11044  | Head       |                                      | Semme                |                    |            |                 | (State)          |                     | 8009                     | - 7610 | •                          | (A.G.))         |
| 3452  | 80            |                 | (01) Headquarters                                  | 0          | (13) Office Expenses                 |                      | General-Voted      | 48         | Voucher         | 51,000           | 0                   | 0                        | 0      | 51,000                     | 51,000          |
|       |               |                 | Establishment                                      |            |                                      | Total Object H       | lead 13 :          |            |                 | 2,55,775         | 0                   | 0                        | 0      | 2,55,775                   | 2,55,775        |
|       |               |                 |  |            |                                      | Total Sub Hea        | d :                |            |                 | 37,51,328        | 8 0                 | 2,80,600                 | 41,200 | 34,29,528                  | 37,51,328       |
|       |               |                 |  |            |                                      | Total Minor H        | ead 1:             |            |                 | 37,51,328        | 0                   | 2,80,600                 | 41,200 | 34,29,528                  | 37,51,328       |
|       |               | 1 1             | (01) Tourist Information 0<br>And Publicity Office | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 14         | Voucher         | 25,617           | 0                   | 0                        | 0      | 25,617                     | 25,617          |
|       |               | 1 1             | And Publicity Office Guwahati                      |            |                                      |                      | General-Voted      | 33         | Voucher         | 26,500           | 0                   | 0                        | 0      | 26,500                     | 26,500          |
|       |               |                 |  |            |                                      | Total Object H       | Iead 1 :           |            |                 | 52,117           | 0                   | 0                        | 0      | 52,117                     | 52,117          |
|       |               |                 |  |            |                                      | Total Sub Hea        | d :                |            |                 | 52,117           | 0                   | 0                        | 0      | 52,117                     | 52,117          |
|       |               | 1 1             | ` '  | 0          | 26. Advertising Sales                |                      | General-Voted      | 21         | Voucher         | 25,00,000        | 0                   | 0                        | 0      | 25,00,000                  | 25,00,000       |
|       |               |                 | Festival   |            | And Publicity<br>Expenses            | Total Object H       | lead 26 :          |            |                 | 25,00,000        | 0                   | 0                        | 0      | 25,00,000                  | 25,00,000       |
|       |               |                 |  |            |                                      | Total Sub Hea        | d :                |            |                 | 25,00,000        | 0                   | 0                        | 0      | 25,00,000                  | 25,00,000       |
|       |               |                 | (05) Other Tourist                                 | 0          | (01) Salaries, Sumtuary              |                      | General-Voted      | 1          | Voucher         | 1,11,986         | 0                   | 10,000                   | 0      | 1,01,986                   | 1,11,986        |
|       |               |                 | Information Centres                                |            | Allowance                            |                      | General-Voted      | 2          | Voucher         | 49,988           | 0                   | 4,240                    | 0      | 45,748                     | 49,988          |
|       |               |                 |  |            |                                      |                      | General-Voted      | 37         | Voucher         | 49,988           | 0                   | 4,240                    | 0      | 45,748                     | 49,988          |
|       |               |                 |  |            |                                      |                      | General-Voted      | 38         | Voucher         | 1,11,986         | 0                   | 10,000                   | 0      | 1,01,986                   | 1,11,986        |
|       |               |                 |  |            |                                      |                      | General-Voted      | 4          | Voucher         | 50,100           | 0                   | 0                        | 0      | 50,100                     | 50,100          |
|       |               |                 |  |            |                                      |                      | General-Voted      | 40         | Voucher         | 77,980           | 0                   | 5,550                    | 0      | 72,430                     | 77,980          |
|       |               |                 |  |            |                                      |                      | General-Voted      | 44         | Voucher         | 50,100           | 0                   | 0                        | 0      | 50,100                     | 50,100          |
|       |               |                 |  |            |                                      |                      | General-Voted      | 6          | Voucher         | 77,980           | 0                   | 5,550                    | 0      | 72,430                     | 77,980          |
|       |               |                 |  |            |                                      | Total Object H       | lead 1 :           |            |                 | 5,80,108         | 0                   | 39,580                   | 0      | 5,40,528                   | 5,80,108        |

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|      | Dema          | and :    | 57 Tourisr                                       | n, Capi    | tal Outlay on Publ | ic Works, Capital Outlay on Other | Communicat | ion Services, C | Sapital Outlay on T | Γourism, Loans      | s for Tourism            |        |                            |                 |
|------|---------------|----------|--|------------|--------------------|-----------------------------------|------------|-----------------|---------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I    | Depar         | rtment : | Tourism Dep                                      | artmen     | i                  |                                   |            |                 |                     |                     |                          |        |                            |                 |
| 7    | reas          | ury      | Shillong (Nor                                    | th) Trea   | asury              |                                   |            |                 |                     |                     |                          |        |                            |                 |
| i    | <b>D.D.</b> O | ). :     | 4200001 Dire                                     | ector O    | f Tourism, Meghala | ıya                               |            |                 |                     |                     |                          |        |                            |                 |
| M    | lonth         | of Acco  | ount: DEC/2020                                   |            |                    |                                   |            |                 |                     |                     |                          |        |                            |                 |
|      |               | o Minor  | r Sub<br>Head                                    | Sub<br>Sub | Object Head        | Categorised Plan/Non-Pla<br>Schme | n T.V. No. | Туре            | Amount              | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Hea           |          |  | Head       |                    |                                   |            |                 | (State)             |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 3452 | 80            | 104      | (05) Other Tourist<br>Information Centres        | 0          | 02. Wages          | General-Voted                     | 46         | Voucher         | 29,564              | 0                   | 0                        | 0      | 29,564                     | 29,564          |
|      |               |          | Information Centres                              |            |                    | Total Object Head 2:              |            |                 | 29,564              | 0                   | 0                        | 0      | 29,564                     | 29,564          |
|      |               |          |  |            |                    | Total Sub Head:                   |            |                 | 6,09,672            | 0                   | 39,580                   | 0      | 5,70,092                   | 6,09,672        |
|      |               |          |  |            |                    | <b>Total Minor Head</b> 104:      |            |                 | 31,61,789           | 0                   | 39,580                   | 0      | 31,22,209                  | 31,61,789       |
|      |               |          |  |            |                    | Total Sub Major Head 80:          |            |                 | 69,13,117           | 0                   | 3,20,180                 | 41,200 | 65,51,737                  | 69,13,117       |
|      |               |          |  |            |                    | Total Major Head 3452 :           |            |                 | 94,25,450           | 0                   | 3,26,180                 | 50,000 | 90,49,270                  | 94,25,450       |
| 4552 | 00            |          | (06) Eco Resort At<br>Nongkhlaw, Mairang         | 0          | 53. Major Works    | N.E.C Scheme General-Voted        | 1          | Voucher         | 23,20,000           | 0                   | 0                        | 0      | 23,20,000                  | 23,20,000       |
|      |               |          | Block West Khasi Hills                           |            |                    | Total Object Head 53:             |            |                 | 23,20,000           | 0                   | 0                        | 0      | 23,20,000                  | 23,20,000       |
|      |               |          |  |            |                    | Total Sub Head:                   |            |                 | 23,20,000           | 0                   | 0                        | 0      | 23,20,000                  | 23,20,000       |
|      |               |          | (44) Capacity Building<br>For Tourism Sector For | 0          | 50.Other Charges   | N.E.C Scheme General-Voted        | 3          | Voucher         | 3,63,420            | 0                   | 0                        | 0      | 3,63,420                   | 3,63,420        |
|      |               |          | Food Craft Institute, Tura                       |            |                    | Total Object Head 50:             |            |                 | 3,63,420            | 0                   | 0                        | 0      | 3,63,420                   | 3,63,420        |
|      |               |          |  |            |                    | Total Sub Head:                   |            |                 | 3,63,420            | 0                   | 0                        | 0      | 3,63,420                   | 3,63,420        |
|      |               |          |  |            |                    | Total Minor Head 104:             |            |                 | 26,83,420           | 0                   | 0                        | 0      | 26,83,420                  | 26,83,420       |
|      |               |          |  |            |                    | Total Sub Major Head $\theta$ :   |            |                 | 26,83,420           | 0                   | 0                        | 0      | 26,83,420                  | 26,83,420       |
|      |               |          |  |            |                    | Total Major Head 4552 :           |            |                 | 26,83,420           | 0                   | 0                        | 0      | 26,83,420                  | 26,83,420       |
| 5452 | 01            | 101      | (09) Construction Of<br>Facilitation Centres     | 1          | 53. Major Works    | General-Voted                     | 1          | Voucher         | 2,85,75,000         | 0                   | 0                        | 0      | 2,85,75,000                | 2,85,75,000     |
|      |               |          | a acimation Centres                              |            |                    | Total Object Head 53:             |            |                 | 2,85,75,000         | 0                   | 0                        | 0      | 2,85,75,000                | 2,85,75,000     |
|      |               |          |  |            |                    | Total Sub Head:                   |            |                 | 2,85,75,000         | 0                   | 0                        | 0      | 2,85,75,000                | 2,85,75,000     |

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| Dei               | man    | d :      | 57 Tourism  | n, Capit   | al Outlay on Publi | c Works, Capita     | al Outlay on Other C            | ommunicati | ion Services, C | Capital Outlay on | Tourism, Loan       | s for Tourism            |          |                            |                 |
|-------------------|--------|----------|---|------------|--------------------|---------------------|---------------------------------|------------|-----------------|-------------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Dep               | partr  | nent :   | Tourism Depa  | artment    |                    |                     |                                 |            |                 |                   |                     |                          |          |                            |                 |
| Tre               | easur  | <b>y</b> | Shillong (Nort                                      | h) Trea    | sury               |                     |                                 |            |                 |                   |                     |                          |          |                            |                 |
| :<br>D.D          | 0.0.   | <u> </u> | 4200001 Dire  | ctor Of    | Tourism, Meghala   | ya                  |                                 |            |                 |                   |                     |                          |          |                            |                 |
| Mon               | th of  | Acco     | ount: DEC/2020                                      |            |                    |                     |                                 |            |                 |                   |                     |                          |          |                            |                 |
| Major S<br>Head M |        |          |   | Sub<br>Sub | Object Head        | Categorise<br>Schme | d Plan/Non-Plan                 | T.V. No.   | Type            | Gross<br>Amount   | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lead   |          |   | Head       |                    | 201111              |                                 |            |                 | (State)           |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 5452 0            | )1     | 101      |   |            |                    | Total Mino          | r Head 101 :                    |            |                 | 2,85,75,000       | 0                   | 0                        | 0        | 2,85,75,000                | 2,85,75,000     |
|                   |        | 800      | (07) Purchase/Aquisition<br>Of Land For Creation Of | 0          | 53. Major Works    |                     | General-Voted                   | 2          | Voucher         | 50,00,000         | 0                   | 0                        | 0        | 50,00,000                  | 50,00,000       |
|                   |        |          | Tourism Related Infrastructure                      |            |                    | Total Object        | et Head 53 :                    |            |                 | 50,00,000         | 0                   | 0                        | 0        | 50,00,000                  | 50,00,000       |
|                   |        |          | imrastructure                                       |            |                    | Total Sub H         | Iead :                          |            |                 | 50,00,000         | 0                   | 0                        | 0        | 50,00,000                  | 50,00,000       |
|                   |        |          |   |            |                    | Total Mino          | r Head 800 :                    |            |                 | 50,00,000         | 0                   | 0                        | 0        | 50,00,000                  | 50,00,000       |
|                   |        |          |   |            |                    | Total Sub N         | Лаjor Head 🏻 1 :                |            |                 | 3,35,75,000       | 0                   | 0                        | 0        | 3,35,75,000                | 3,35,75,000     |
|                   |        |          |   |            |                    | Total Majo          | r Head 5452:                    |            |                 | 3,35,75,000       | 0                   | 0                        | 0        | 3,35,75,000                | 3,35,75,000     |
|                   |        |          |   |            |                    | Total of Mo         | onth :                          |            |                 | 4,58,83,870       | 0                   | 3,26,180                 | 50,000   | 4,55,07,690                | 4,58,83,870     |
|                   |        |          |   |            |                    | Total of DD         | 4200001:                        |            |                 | 13,45,60,471      | 0                   | 12,67,680                | 2,11,400 | 13,30,81,391               | 13,45,60,471    |
| Reco              | ncil   | iatio    | n Portion   |            |                    |                     |                                 |            |                 |                   |                     |                          |          |                            |                 |
| Inter             | rnal 1 | Adjusi   | ment of A.G. Office:                                |            |                    |                     |                                 |            |                 |                   |                     |                          |          |                            |                 |
| Summ              | ary    | of DI    | 00 wise expenditur                                  | <u>e_</u>  |                    | DDO                 | wise Total ( Original           | +Reconcil  | ation+IA) :     |                   |                     |                          |          |                            | 13,45,60,471    |
| 2552              | 35     | 104      | 4 (04) Festival In M                                | eghala     | ya                 |                     | 36. Grants-In-Aid (N<br>Salary) | Non- Gene  | ral-Voted       |                   | N.E.C               | Scheme                   |          |                            | 2,00,000        |
| 3452              | 01     | 101      | (09) Development                                    | Of Tot     | urist Spots-       |                     | 27. Minor<br>Works/Maintenance  |            | ral-Voted       |                   |                     |                          |          |                            | 47,08,569       |
| 3452              | 01     | 101      | (19) State Share F                                  | or Nec     | Scheme (Constru    | ction) 0            | 27. Minor Works                 | Gener      | ral-Voted       |                   |                     |                          |          |                            | 3,61,200        |

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| <u>ср</u> | 10 1100 | Ounti | ig Worth December of Financial Tear 2020-2021                                | _        |  |   | Kun Date . | 08/02/2021  |
|-----------|---------|-------|--|----------|--|---|------------|-------------|
| D         | emand   | l :   | 57 Tourism, Capital Outlay on Public Wor                                     | rks, Cap | oital Outlay on Other Comm                     | nunication Services, Capital Outlay on Tourism, Loans for | `ourism    |             |
| De        | epartn  | ent : | Tourism Department   |          |  |   |            |             |
| Tı        | easur   | у     | Shillong (North) Treasury  |          |  |   |            |             |
| D.        | D.O. :  |       | 4200001 Director Of Tourism, Meghalaya                                       |          |  |   |            |             |
| Sumi      | nary o  | f DD  | O wise expenditure   |          |  |   |            |             |
| 3452      | 01      | 102   | (06) Provision Of Tourist Bungalow At<br>Shillong, Jowai And Tura-           | 0        | (01) Salaries, Sumtuary<br>Allowance           | General-Voted   |            | 8,53,755    |
| 3452      | 01      | 102   | (22) Provision Of Yatri Niwases, Wayside<br>Amenities, Tourist Bungalow Etc. | 0        | 27.Minor Works                                 | General-Voted   |            | 39,50,396   |
| 3452      | 01      | 103   | (01) Transport Facilities For Tourists-                                      | 0        | (01) Salaries, Sumtuary<br>Allowance           | General-Voted   |            | 4,69,862    |
| 3452      | 01      | 103   | (01) Transport Facilities For Tourists-                                      | 0        | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted   |            | 15,280      |
| 3452      | 01      | 190   | (08) Expenditure Of Chairman Vice Chairman<br>Of Mtdc                        | 0        | 2. Wages                                       | General-Voted   |            | 7,28,296    |
| 3452      | 01      | 190   | (08) Expenditure Of Chairman Vice Chairman<br>Of Mtdc                        | 0        | 13. Office Expenses                            | General-Voted   |            | 9,07,500    |
| 3452      | 01      | 190   | (08) Expenditure Of Chairman Vice Chairman<br>Of Mtdc                        | 0        | 50. Other Charges                              | General-Voted   |            | 3,78,000    |
| 3452      | 80      | 1     | (01) Headquarters Establishment  | 0        | (01) Salaries, Sumtuary<br>Allowance           | General-Voted   |            | 1,59,44,892 |
| 3452      | 80      | 1     | (01) Headquarters Establishment  | 0        | 02. Wages                                      | General-Voted   |            | 13,79,931   |
| 3452      | 80      | 1     | (01) Headquarters Establishment  | 0        | 06.Medical Treatment                           | General-Voted   |            | 1,10,188    |
| 3452      | 80      | 1     | (01) Headquarters Establishment  | 0        | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted   |            | 95,932      |
| 3452      | 80      | 1     | (01) Headquarters Establishment  | 0        | (13) Office Expenses                           | General-Voted   |            | 20,70,555   |
| 3452      | 80      | 1     | (01) Headquarters Establishment  | 0        | 14. Rent, Rates And<br>Taxes                   | General-Voted   |            | 37,382      |
| 3452      | 80      | 3     | (01) Training Facilities   | 0        | 50.Other Charges                               | General-Voted   |            | 7,36,000    |

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| De            | mand     | l:      | 57 Tourism, Capital Outlay on Public Wor   | ks, Cap | pital Outlay on Other Comn  | nunication Services, Capit | al Outlay on Tourism, Loans for Tourism |             |
|---------------|----------|---------|--|---------|---|----------------------------|---|-------------|
| Dep           | partm    | nent :  | Tourism Department   |         |   |                            |   |             |
| Tre           | asury    | y       | Shillong (North) Treasury  |         |   |                            |   |             |
| D.D           | 0.0. :   |         | 4200001 Director Of Tourism, Meghalaya   |         |   |                            |   |             |
| Summ          | ary o    | of DD   | O wise expenditure   |         |   |                            |   |             |
| 3452          | 80       | 3       | (02) Hospitality Schemes   | 0       | 20. Hospitality/Entertainme nt/Gift/Expenses On/Other Administrative Expenses | General-Voted              |   | 3,43,500    |
| 3452          | 80       | 800     | (27) Adventure Sports & Equipment.   | 0       | 13.Office Expenses  | General-Voted              |   | 8,07,200    |
| 3452          | 80       | 104     | (01) Tourist Information And Publicity Office<br>Guwahati  | 0       | (01) Salaries, Sumtuary<br>Allowance  | General-Voted              |   | 1,54,640    |
| 3452          | 80       | 104     | (01) Tourist Information And Publicity Office<br>Guwahati  | 0       | 02. Wages   | General-Voted              |   | 1,46,800    |
| 3452          | 80       | 104     | (03) Publicity Tourist Festival  | 0       | 26. Advertising Sales<br>And Publicity Expenses                               | General-Voted              |   | 84,23,432   |
| 3452          | 80       | 104     | (04) Printing Of Publicity Materials Etc   | 0       | 26. Advertising Sales<br>And Publicity Expenses                               | General-Voted              |   | 47,91,585   |
| 3452          | 80       | 104     | (05) Other Tourist Information Centres   | 0       | (01) Salaries, Sumtuary<br>Allowance  | General-Voted              |   | 30,13,196   |
| 3452          | 80       | 104     | (05) Other Tourist Information Centres   | 0       | 02. Wages   | General-Voted              |   | 2,92,254    |
| 3452          | 80       | 104     | (05) Other Tourist Information Centres   | 0       | (13) Office Expenses  | General-Voted              |   | 4,30,137    |
| 3452          | 80       | 104     | (06) Production Of Documentary Film On<br>Meghalaya  | 0       | 26. Advertising Sales<br>And Publicity Expenses                               | General-Voted              |   | 10,00,000   |
| 4552          | 00       | 104     | (02) Promotion Of Rural Eco-Tourism<br>Circuit/Creation Of Eco Tourism, Approaches,<br>Walkways, Nature Trials Etc. In Garo Hills<br>District, Meghalaya | 0       | 53. Major Works   | General-Voted              | N.E.C Scheme                            | 2,79,00,000 |
|               |          |         | (06) Eco Resort At Nongkhlaw, Mairang Block  |         | 53. Major Works   | General-Voted              | N.E.C Scheme                            |             |
| Visit us at h | nttn//ad | ameah c | ag gov in  |         |   |                            |   |             |

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| Demand:      | 57 Tourism, Capital Outlay on Public Wor  | ks, Ca | pital Outlay on Other Co | mmunication Services, Capi | tal Outlay on Tourism, Loans for Tourism |              |
|--------------|---|--------|--------------------------|----------------------------|--|--------------|
| Department   | t: Tourism Department   |        |                          |                            |  |              |
| Treasury     | Shillong (North) Treasury   |        |                          |                            |  |              |
| D.D.O. :     | 4200001 Director Of Tourism, Meghalaya  |        |                          |                            |  |              |
| Summary of L | ODO wise expenditure  |        |                          |                            |  |              |
|              |   |        |                          |                            |  |              |
| 4552 00 1    | 04 West Khasi Hills   | 0      |                          |                            |  | 23,20,000    |
| 4552 00 1    | 04 (44) Capacity Building For Tourism Sector For<br>Food Craft Institute, Tura        | 0      | 50.Other Charges         | General-Voted              | N.E.C Scheme                             | 3,63,420     |
| 5452 01 8    | 00 (07) Purchase/Aquisition Of Land For Creation<br>Of Tourism Related Infrastructure | 0      | 53. Major Works          | General-Voted              |  | 50,00,000    |
| 5452 01 1    | 01 (09) Construction Of Facilitation Centres  | 1      | 53. Major Works          | General-Voted              |  | 3,87,26,000  |
| 5452 01 1    | 02 (08) Provision Of Units Of Meghalaya Tourism<br>Development Corporation(Mtdc)      | 0      | 53. Major Works          | General-Voted              |  | 79,00,569    |
|              |   |        |                          |                            |  | 13,45,60,471 |

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| ]             | Den          | nand    | :     | 57 Touris        | m, Capit           | al Outlay on Public                  | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, | Capital Outlay on T        | Γourism, Loans      | for Tourism                            |                  |                            |                            |
|---------------|--------------|---------|-------|------------------|--------------------|--------------------------------------|----------------------|--------------------|------------|--------------|----------------------------|---------------------|--|------------------|----------------------------|----------------------------|
| I             | Dep          | artmo   | ent : | Tourism Dep      | partment           |                                      |                      |                    |            |              |                            |                     |  |                  |                            |                            |
| J             | Trea         | asury   |       | Shillong (No     | rth) Trea          | sury                                 |                      |                    |            |              |                            |                     |  |                  |                            |                            |
| i             | <b>D.D</b> . | .0.:    |       | 4200002 To       | urist Off          | icer Govt. Of Megh N                 | Mawkdok Touris       | t Centre E.K.H. Di | strict     |              |                            |                     |  |                  |                            |                            |
| M             | Iont         | th of A | Accou | nt: APR/2020     |                    |                                      |                      |                    |            |              |                            |                     |  |                  |                            |                            |
| Majoi<br>Head | l Ma         |         |       | Sub<br>Head      | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type         | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Ar<br>(as per A.G. A<br>8009 | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452          | 80           | 00      |       | 1) Headquarters  | 0                  | (01) Salaries, Sumtuary              |                      | General-Voted      | G5         | Voucher      | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         | E     | stablishment     |                    | Allowance                            | Total Object H       | <b>Iead</b> 1:     |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         |       |                  |                    |                                      | Total Sub Hea        | d :                |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         |       |                  |                    |                                      | Total Minor H        | lead 1:            |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         |       |                  |                    |                                      | Total Sub Maj        | or Head 80 :       |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         |       |                  |                    |                                      | Total Major H        | [ead 3452 :        |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         |       |                  |                    |                                      | Total of Montl       | h :                |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
| M             | Iont         | th of A | Accou | nt: MAY/2020     |                    |                                      |                      |                    |            |              |                            |                     |  |                  |                            |                            |
| Majoi<br>Head | l Ma         |         |       | Sub<br>Head      | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре         | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction And (as per A.G. As 8009     | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452          | 80           | 00      |       | 11) Headquarters | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | G6         | Voucher      | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         | E     | staonsiment      |                    | Anowance                             | Total Object H       | Iead 1 :           |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         |       |                  |                    |                                      | <b>Total Sub Hea</b> | d :                |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         |       |                  |                    |                                      | Total Minor H        | lead 1:            |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         |       |                  |                    |                                      | Total Sub Maj        | or Head 80:        |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         |       |                  |                    |                                      | Total Major H        | lead 3452:         |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |
|               |              |         |       |                  |                    |                                      | Total of Montl       | h :                |            |              | 51,886                     | 0                   | 0                                      | 0                | 51,886                     | 51,886                     |

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| ]     | Dem   | and :                | 57 Touri                             | sm, Capit  | al Outlay on Public                  | Works, Capital Ou      | tlay on Other Co   | ommunication | on Services, ( | Capital Outlay on | Tourism, Loans      | for Tourism                 |      |                            |                |
|-------|-------|----------------------|--------------------------------------|------------|--------------------------------------|------------------------|--------------------|--------------|----------------|-------------------|---------------------|-----------------------------|------|----------------------------|----------------|
| I     | Depa  | rtment :             | Tourism De                           | partment   |                                      |                        |                    |              |                |                   |                     |                             |      |                            |                |
| 7     | Γreas | sury                 | Shillong (No                         | orth) Trea | sury                                 |                        |                    |              |                |                   |                     |                             |      |                            |                |
| :     | D.D.( |                      |                                      |            | icer Govt. Of Megh N                 | Mawkdok Tourist (      | Centre E.K.H. Di   | strict       |                |                   |                     |                             |      |                            |                |
|       |       |                      | unt: JUN/2020                        |            |                                      |                        |                    |              |                |                   |                     |                             |      |                            |                |
| Majoi | r Su  | ıb Minor<br>jor Head | Sub                                  | Sub<br>Sub | Object Head                          | Categorised Schme      | Plan/Non-Plan      | T.V. No.     | Туре           | Gross<br>Amount   | Deduction<br>by DDO | Deduction An                |      | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Hea   | •                    |                                      | Head       |                                      |                        |                    |              |                | (State)           |                     | 8009 -                      | 7610 |                            | (A.G.)         |
| 3452  | 80    |                      | (01) Headquarters<br>Establishment   | 0          | (01) Salaries, Sumtuary<br>Allowance |                        | General-Voted      | G9           | Voucher        | 51,886            | 0                   | 0                           | 0    | 51,886                     | 51,886         |
|       |       |                      | Establishment                        |            | Anowance                             | Total Object He        | ad 1:              |              |                | 51,886            | 0                   | 0                           | 0    | 51,886                     | 51,886         |
|       |       |                      |                                      |            |                                      | Total Sub Head         | :                  |              |                | 51,886            | 0                   | 0                           | 0    | 51,886                     | 51,886         |
|       |       |                      |                                      |            |                                      | Total Minor He         | ad 1:              |              |                | 51,886            | 0                   | 0                           | 0    | 51,886                     | 51,886         |
|       |       |                      | 05) Other Tourist nformation Centres | 0          | 02. Wages                            |                        | General-Voted      | 15           | Voucher        | 22,816            | 0                   | 0                           | 0    | 22,816                     | 22,816         |
|       |       |                      | information Centres                  |            |                                      | Total Object He        | ad 2:              |              |                | 22,816            | 0                   | 0                           | 0    | 22,816                     | 22,816         |
|       |       |                      |                                      |            |                                      | Total Sub Head         | :                  |              |                | 22,816            | 0                   | 0                           | 0    | 22,816                     | 22,816         |
|       |       |                      |                                      |            |                                      | <b>Total Minor Hea</b> | ad 104 :           |              |                | 22,816            | 0                   | 0                           | 0    | 22,816                     | 22,810         |
|       |       |                      |                                      |            |                                      | Total Sub Major        | r <b>Head</b> 80 : |              |                | 74,702            | 0                   | 0                           | 0    | 74,702                     | 74,702         |
|       |       |                      |                                      |            |                                      | Total Major Hea        | ad 3452:           |              |                | 74,702            | 0                   | 0                           | 0    | 74,702                     | 74,702         |
|       |       |                      |                                      |            |                                      | <b>Total of Month</b>  | :                  |              |                | 74,702            | 0                   | 0                           | 0    | 74,702                     | 74,702         |
| M     | lonth | h of Acco            | unt: JUL/2020                        |            |                                      |                        |                    |              |                |                   |                     |                             |      |                            |                |
|       |       | ıb Minor<br>jor Head |                                      | Sub<br>Sub | Object Head                          | Categorised Schme      | Plan/Non-Plan      | T.V. No.     | Type           | Amount            | Deduction<br>by DDO | Deduction An (as per A.G. A |      | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Hea   | •                    |                                      | Head       |                                      |                        |                    |              |                | (State)           |                     | 8009 -                      | 7610 |                            | (A.G.)         |
| 3452  | 80    | 1                    | (01) Headquarters<br>Establishment   | 0          | (01) Salaries, Sumtuary<br>Allowance |                        | General-Voted      | G3           | Voucher        | 51,886            | 0                   | 0                           | 0    | 51,886                     | 51,886         |
|       |       |                      | Lawnamient                           |            | Miowalice                            | Total Object He        | ad 1:              |              |                | 51,886            | 0                   | 0                           | 0    | 51,886                     | 51,886         |
|       |       |                      |                                      |            |                                      | <b>Total Sub Head</b>  | :                  |              |                | 51,886            | 0                   | 0                           | 0    | 51,886                     | 51,886         |

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| Department : Tourism Department   Tourism Department   Tourism Department   Tourism   Tourism  | I    | )emai  | nd :   | 57 Touri            | sm, Capit  | tal Outlay on Public | Works, Capital O      | utlay on Other Co | ommunicati | on Services, | Capital Outlay on T | Γourism, Loans | s for Tourism |        |        |         |
|--|------|--------|--------|---------------------|------------|----------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|---------------|--------|--------|---------|
| D.D.O.   4200000   Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District  | D    | epart  | ment   | : Tourism De        | partment   |                      |                       |                   |            |              |                     |                |               |        |        |         |
| Month of Account: JUL/2020   Major Sub Minor Sub Head Sub Plan   Month of Account: Juli   Month of Account: August   | Т    | reasu  | ıry    | Shillong (No        | orth) Trea | sury                 |                       |                   |            |              |                     |                |               |        |        |         |
| Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head   | Ď    | .D.O.  | :      | 4200002 To          | ourist Off | icer Govt. Of Megh N | Mawkdok Tourist       | Centre E.K.H. Dis | strict     |              |                     |                |               |        |        |         |
| Head Major Head   Hea | Mo   | onth ( | of Acc | ount: JUL/2020      |            |                      |                       |                   |            |              |                     |                |               |        |        |         |
| Head    |      |        |        |                     |            | Object Head          | _                     | Plan/Non-Plan     | T.V. No.   | Type         | Amount              |                |               |        |        | Amount  |
| 104   050 Other Tourist Information Centres  |      |        |        |                     |            |                      |                       |                   |            |              | (State)             |                | 8009          | - 7610 |        | (A.G.)) |
| Information Centres  | 3452 | 80     | 001    |                     |            |                      | Total Minor He        | ead 1:            |            |              | 51,886              | 0              | 0             | 0      | 51,886 | 51,886  |
| Total Object Head 2 :   22,080   0   0   0   22,080   22,080   22,080   22,080   22,080   22,080   22,080   22,080   22,080   22,080   22,080   22,080   22,080   23,080   24,080     |      |        | 104    |                     | 0          | 02. Wages            |                       | General-Voted     | 17         | Voucher      | 22,080              | 0              | 0             | 0      | 22,080 | 22,080  |
| Total Object Head-   3 :   5,349   0   0   0   5,349 |      |        |        | information centres |            |                      | Total Object H        | ead 2:            |            |              | 22,080              | 0              | 0             | 0      | 22,080 | 22,080  |
| Total Sub Head :   27,429   0   0   0   27,429 |      |        |        |                     |            | (13) Office Expenses |                       | General-Voted     | 26         | Voucher      | 5,349               | 0              | 0             | 0      | 5,349  | 5,349   |
| Total Minor Head   104 :   27,429   0   0   0   27,429  |      |        |        |                     |            |                      | Total Object H        | ead 13 :          |            |              | 5,349               | 0              | 0             | 0      | 5,349  | 5,349   |
| Total Sub Major Head   80 :   79,315   0   0   0   79,315   79,315   |      |        |        |                     |            |                      | Total Sub Head        | l :               |            |              | 27,429              | 0              | 0             | 0      | 27,429 | 27,429  |
| Total Major Head   3452 :   79,315   0   0   0   79,315   79,315   |      |        |        |                     |            |                      | Total Minor He        | ead 104:          |            |              | 27,429              | 0              | 0             | 0      | 27,429 | 27,429  |
| Month of Account: AUG/2020   Major Sub Minor Sub Head Major Head Major Head Head   Sub Head   Head |      |        |        |                     |            |                      | Total Sub Majo        | or Head 80:       |            |              | 79,315              | 0              | 0             | 0      | 79,315 | 79,315  |
| Month of Account: AUG/2020   Major Sub Minor Head Major Head Major Head Head   Sub Head   Sub Head   Head   Sub Head    |      |        |        |                     |            |                      | Total Major He        | ead 3452:         |            |              | 79,315              | 0              | 0             | 0      | 79,315 | 79,315  |
| Major Sub Minor Sub Head Major Head Head         Sub Head Major Head Head         Sub Head         Object Head Schme         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction by DDO (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Major Sub Minor Head (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per SOP)         Major Sub Minor Head (A.G.)           3452         80         001         (01) Headquarters Establishment         0         (01) Salaries, Sumtuary Allowance         General-Voted         G7         Voucher         53,350         0         0         0         0         53,350         53,350           Total Object Head - 1 :         53,350         0         0         0         0         53,350         53,350           Total Minor Head 1 :         53,350         0         0         0         0         53,350         53,350   |      |        |        |                     |            |                      | <b>Total of Month</b> | :                 |            |              | 79,315              | 0              | 0             | 0      | 79,315 | 79,315  |
| Head Major Head   Head   Sub   Head   Head   Sub   Head   Schme   Schme   Schme   Schme   Head   Head   Sub   Head   Sub | Me   | onth ( | of Acc | ount: AUG/2020      |            |                      |                       |                   |            |              |                     |                |               |        |        |         |
| Head    |      |        |        |                     |            | Object Head          |                       | Plan/Non-Plan     | T.V. No.   | Type         | Amount              |                |               |        |        | Amount  |
| Establishment   Allowance   Total Object Head 1 :   53,350   0   0   0   53,350   53,350   |      |        |        |                     |            |                      | 2                     |                   |            |              | (State)             |                | 8009          | - 7610 |        | (A.G.)) |
| Total Object Head 1 :       53,350       0       0       0       53,350       53,350         Total Sub Head :       53,350       0       0       0       0       53,350       53,350         Total Minor Head 1 :       53,350       0       0       0       0       53,350       53,350   | 3452 | 80     | 001    |                     | 0          | 1                    |                       | General-Voted     | G7         | Voucher      | 53,350              | 0              | 0             | 0      | 53,350 | 53,350  |
| Total Minor Head 1: 53,350 0 0 0 53,350 53,350   |      |        |        | Establishment       |            | Allowance            | Total Object H        | ead 1:            |            |              | 53,350              | 0              | 0             | 0      | 53,350 | 53,350  |
|  |      |        |        |                     |            |                      | Total Sub Head        | l :               |            |              | 53,350              | 0              | 0             | 0      | 53,350 | 53,350  |
| 104 (05) Other Tourist 0 02. Wages General-Voted 19 Voucher 22,816 0 0 0 22,816 22,816   |      |        |        |                     |            |                      | Total Minor He        | ead 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             | 0      | 22,816 | 22,816  |

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|      |       |        | • •                                       |            | ,                                    |                      |                     |              |                |                    |                     |                                |                  |                            |                 |
|------|-------|--------|---|------------|--------------------------------------|----------------------|---------------------|--------------|----------------|--------------------|---------------------|--------------------------------|------------------|----------------------------|-----------------|
| D    | emar  | nd:    | 57 Touris                                 | sm, Capit  | tal Outlay on Public                 | Works, Capital (     | Outlay on Other Co  | ommunication | on Services, C | apital Outlay on T | Tourism, Loans      | for Tourism                    |                  |                            |                 |
| De   | epart | ment   | : Tourism De                              | partment   |                                      |                      |                     |              |                |                    |                     |                                |                  |                            |                 |
| Tı   | reasu | ry     | Shillong (No                              | rth) Trea  | sury                                 |                      |                     |              |                |                    |                     |                                |                  |                            |                 |
| D.   | D.O.  | :      | 4200002 To                                | urist Off  | icer Govt. Of Megh N                 | Mawkdok Touris       | st Centre E.K.H. Di | strict       |                |                    |                     |                                |                  |                            |                 |
| Mo   | nth o | of Acc | ount: AUG/2020                            |            |                                      |                      |                     |              |                |                    |                     |                                |                  |                            |                 |
|      |       |        | r Sub<br>l Head                           | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.     | Type           | Amount             | Deduction<br>by DDO | Deduction An<br>(as per A.G. A | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| ]    | Head  |        |   | Head       |                                      |                      |                     |              |                | (State)            |                     | 8009 -                         | 7610             |                            | (A.G.))         |
| 3452 | 80    | 104    | (05) Other Tourist                        | 0          | 02. Wages                            | Total Object I       | Head 2 :            |              |                | 22,816             | 0                   | 0                              | 0                | 22,816                     | 22,816          |
|      |       |        | Information Centres                       |            |                                      | Total Sub Hea        | ad:                 |              |                | 22,816             | 0                   | 0                              | 0                | 22,816                     | 22,816          |
|      |       |        |   |            |                                      | Total Minor H        | Head 104 :          |              |                | 22,816             | 0                   | 0                              | 0                | 22,816                     | 22,816          |
|      |       |        |   |            |                                      | Total Sub Ma         | jor Head 80 :       |              |                | 76,166             | 0                   | 0                              | 0                | 76,166                     | 76,166          |
|      |       |        |   |            |                                      | Total Major H        | <b>Head</b> 3452:   |              |                | 76,166             | 0                   | 0                              | 0                | 76,166                     | 76,166          |
|      |       |        |   |            |                                      | Total of Mont        | h :                 |              |                | 76,166             | 0                   | 0                              | 0                | 76,166                     | 76,166          |
| Mo   | nth o | of Acc | ount: SEP/2020                            |            |                                      |                      |                     |              |                |                    |                     |                                |                  |                            |                 |
|      |       |        | r Sub<br>I Head                           | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.     | Type           | Gross<br>Amount    | Deduction<br>by DDO | Deduction An (as per A.G. A    |                  | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |        | i Heau                                    | Head       |                                      | Schille              |                     |              |                | (State)            | -                   |                                | 7610             | · ·                        | (A.G.))         |
| 3452 | 80    | 001    | (01) Headquarters<br>Establishment        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted       | G10          | Voucher        | 53,350             | 0                   | 0                              | 0                | 53,350                     | 53,350          |
|      |       |        | Establishment                             |            | Allowance                            | Total Object I       | Head 1:             |              |                | 53,350             | 0                   | 0                              | 0                | 53,350                     | 53,350          |
|      |       |        |   |            |                                      | Total Sub Hea        | ad:                 |              |                | 53,350             | 0                   | 0                              | 0                | 53,350                     | 53,350          |
|      |       |        |   |            |                                      | Total Minor H        | <b>Head</b> 1:      |              |                | 53,350             | 0                   | 0                              | 0                | 53,350                     | 53,350          |
|      |       | 104    | (05) Other Tourist<br>Information Centres | 0          | 02. Wages                            |                      | General-Voted       | 25           | Voucher        | 22,816             | 0                   | 0                              | 0                | 22,816                     | 22,816          |
|      |       |        |   |            |                                      | Total Object I       | Head 2:             |              |                | 22,816             | 0                   | 0                              | 0                | 22,816                     | 22,816          |
|      |       |        |   |            |                                      | Total Sub Hea        | ad:                 |              |                | 22,816             | 0                   | 0                              | 0                | 22,816                     | 22,816          |
|      |       |        |   |            |                                      | Total Minor H        | Head 104 :          |              |                | 22,816             | 0                   | 0                              | 0                | 22,816                     | 22,816          |

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| ]     | Dema  | and:               | 57 Touri                                | sm, Capit  | al Outlay on Public            | Works, Capital (                              | Outlay on Other Co                                | ommunicatio | on Services, Ca    | apital Outlay on T                           | Tourism, Loans      | for Tourism              |                  |  |  |
|-------|-------|--------------------|---|------------|--------------------------------|---|---|-------------|--------------------|--|---------------------|--------------------------|------------------|--|--|
| I     | Depai | rtment :           | Tourism De                              | partment   |                                |   |   |             |                    |  |                     |                          |                  |  |  |
| Т     | Γreas | sury               | Shillong (No                            | orth) Trea | sury                           |   |   |             |                    |  |                     |                          |                  |  |  |
| i     | D.D.C | ).:                | 4200002 To                              | ourist Off | cer Govt. Of Megh N            | Mawkdok Touris                                | t Centre E.K.H. Di                                | strict      |                    |  |                     |                          |                  |  |  |
|       |       |                    | int: SEP/2020                           |            |                                |   |   |             |                    |  |                     |                          |                  |  |  |
| Major | r Sul | b Minor<br>or Head | Sub                                     | Sub<br>Sub | Object Head                    | Categorised<br>Schme                          | Plan/Non-Plan                                     | T.V. No.    | Type               | Amount                                       | Deduction<br>by DDO | Deduction A (as per A.G. | A&E)             | Net Amount<br>(as per SOP)                   | Gross<br>Amount                              |
|       | Hea   | ad                 |   | Head       |                                |   |   |             |                    | (State)                                      |                     | 8009                     | - 7610           |  | (A.G.))                                      |
| 3452  | 80    |                    |   |            |                                | Total Sub Maj                                 | jor Head 80 :                                     |             |                    | 76,166                                       | 0                   | 0                        | 0                | 76,166                                       | 76,166                                       |
|       |       |                    |   |            |                                | Total Major H                                 | lead 3452:  |             |                    | 76,166                                       | 0                   | 0                        | 0                | 76,166                                       | 76,166                                       |
|       |       |                    |   |            |                                | Total of Mont                                 | h :   |             |                    | 76,166                                       | 0                   | 0                        | 0                | 76,166                                       | 76,166                                       |
| М     | lonth | of Accou           | unt: OCT/2020                           |            |                                |   |   |             |                    |  |                     |                          |                  |  |  |
|       |       | b Minor<br>or Head |   | Sub<br>Sub | Object Head                    | Categorised<br>Schme                          | Plan/Non-Plan                                     | T.V. No.    | Type               | Amount                                       | Deduction<br>by DDO | Deduction A (as per A.G. |                  | Net Amount<br>(as per SOP)                   | Gross<br>Amount                              |
| 12000 | Hea   |                    |   | Head       |                                | <i></i>                                       |   |             |                    | (State)                                      |                     | 8009                     | - 7610           |  | (A.G.))                                      |
| 3452  | 80    |                    | 01) Headquarters<br>Establishment       | 0          | (01) Salaries, Sumtuary        |   | General-Voted                                     | G1          | Voucher            | 53,350                                       | 0                   | 0                        | 0                | 53,350                                       | 53,350                                       |
|       |       |                    | establishment                           |            | Allowance                      | Total Object I                                | <b>Head</b> 1:                                    |             |                    | 53,350                                       | 0                   | 0                        | 0                | 53,350                                       | 53,350                                       |
|       |       |                    |   |            |                                |   |   |             |                    |  |                     |                          |                  |  |  |
|       |       |                    |   |            |                                | Total Sub Hea                                 | d :   |             |                    | 53,350                                       | 0                   | 0                        | 0                | 53,350                                       | 53,350                                       |
|       |       |                    |   |            |                                | Total Sub Hea Total Minor H                   |   |             |                    | 53,350<br>53,350                             | 0                   | 0                        | 0                | 53,350<br>53,350                             | 53,350<br>53,350                             |
|       |       | 1 1                | 05) Other Tourist                       | 0          | 02. Wages                      |   |   | 21          | Voucher            | <u> </u>                                     |                     |                          |                  | ·  | ,  |
|       |       | 1 1                | 05) Other Tourist<br>nformation Centres | 0          | 02. Wages                      |   | General-Voted                                     | 21          | Voucher            | 53,350                                       | 0                   | 0                        | 0                | 53,350                                       | 53,350                                       |
|       |       | 1 1                |   | 0          | 02. Wages (13) Office Expenses | Total Minor H                                 | General-Voted                                     | 21          | Voucher<br>Voucher | <b>53,350</b> 22,080                         | 0                   | 0                        | 0                | <b>53,350</b> 22,080                         | <b>53,350</b> 22,080                         |
|       |       | 1 1                |   | 0          |                                | Total Minor H                                 | General-Voted  Head 2: General-Voted              |             |                    | 53,350<br>22,080<br>22,080                   | 0 0                 | 0 0                      | 0<br>0<br>0      | 53,350<br>22,080<br>22,080                   | 53,350<br>22,080<br>22,080                   |
|       |       | 1 1                |   | 0          |                                | Total Minor H                                 | General-Voted  Head 2: General-Voted  Head 13:    |             |                    | <b>53,350</b> 22,080 <b>22,080</b> 1,914     | 0<br>0<br>0         | <b>0</b> 0 <b>0</b> 0 0  | 0<br>0<br>0      | <b>53,350</b> 22,080 <b>22,080</b> 1,914     | 53,350<br>22,080<br>22,080<br>1,914          |
|       |       | 1 1                |   | 0          |                                | Total Minor H  Total Object H  Total Object H | General-Voted  Head 2: General-Voted  Head 13: d: |             |                    | 53,350<br>22,080<br>22,080<br>1,914<br>1,914 | 0<br>0<br>0<br>0    | 0<br>0<br>0<br>0         | 0<br>0<br>0<br>0 | 53,350<br>22,080<br>22,080<br>1,914<br>1,914 | 53,350<br>22,080<br>22,080<br>1,914<br>1,914 |

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| Demand:                           | 57 Touri                                  | sm, Capit   | tal Outlay on Public                 | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on T | Γourism, Loans      | s for Tourism            |                  |                            |                   |
|-----------------------------------|---|-------------|--------------------------------------|----------------------|--------------------|------------|----------------|---------------------|---------------------|--------------------------|------------------|----------------------------|-------------------|
| Department                        | : Tourism De                              | partment    | :                                    |                      |                    |            |                |                     |                     |                          |                  |                            |                   |
| Treasury                          | Shillong (No                              | orth) Trea  | isury                                |                      |                    |            |                |                     |                     |                          |                  |                            |                   |
| D.D.O. :                          | 4200002 To                                | ourist Off  | icer Govt. Of Megh N                 | Mawkdok Touris       | t Centre E.K.H. Di | strict     |                |                     |                     |                          |                  |                            |                   |
| Month of Acc                      | ount: OCT/2020                            |             |                                      |                      |                    |            |                |                     |                     |                          |                  |                            |                   |
| Major Sub Mino                    |   | Sub         | Object Head                          | Categorised          | Plan/Non-Plan      | T.V. No.   | Type           |                     | Deduction           | Deduction A              |                  | Net Amount                 | Gross             |
| Head Major Head<br>Head           | d Head                                    | Sub<br>Head |                                      | Schme                |                    |            |                | Amount<br>(State)   | by DDO              | (as per A.G. 8009        | - 7610           | (as per SOP)               | Amount<br>(A.G.)) |
| 3452                              |   |             |                                      | Total Major H        | lead 3452 :        |            |                | 77,344              | 0                   | 0                        | 0                | 77,344                     | 77,344            |
| 3432                              |   |             |                                      | Total of Month       |                    |            |                | 77,344              | 0                   | 0                        | 0                | 77,344                     | 77,344            |
| Month of Acc                      | ount: NOV/2020                            |             |                                      |                      |                    |            |                |                     |                     |                          |                  |                            |                   |
| Major Sub Mino<br>Head Major Head |   | Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Amount              | Deduction<br>by DDO | Deduction A (as per A.G. | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount   |
| Head                              |   | Head        |                                      |                      |                    |            |                | (State)             |                     | 8009                     | - 7610           |                            | (A.G.))           |
| 3452 80 001                       | (01) Headquarters<br>Establishment        | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | G9         | Voucher        | 53,350              | 0                   | 0                        | 0                | 53,350                     | 53,350            |
|                                   | Establishment                             |             | Anowance                             | Total Object H       | lead <i>1 :</i>    |            |                | 53,350              | 0                   | 0                        | 0                | 53,350                     | 53,350            |
|                                   |   |             |                                      | Total Sub Hea        | d :                |            |                | 53,350              | 0                   | 0                        | 0                | 53,350                     | 53,350            |
|                                   |   |             |                                      | Total Minor H        | [ead 1:            |            |                | 53,350              | 0                   | 0                        | 0                | 53,350                     | 53,350            |
| 104                               | (05) Other Tourist<br>Information Centres | 0           | 02. Wages                            |                      | General-Voted      | 18         | Voucher        | 17,296              | 0                   | 0                        | 0                | 17,296                     | 17,296            |
|                                   | information Centres                       |             |                                      | Total Object H       | <b>Iead</b> 2:     |            |                | 17,296              | 0                   | 0                        | 0                | 17,296                     | 17,296            |
|                                   |   |             | (13) Office Expenses                 |                      | General-Voted      | 24         | Voucher        | 5,422               | 0                   | 0                        | 0                | 5,422                      | 5,422             |
|                                   |   |             |                                      |                      | General-Voted      | 26         | Voucher        | 29,500              | 0                   | 0                        | 0                | 29,500                     | 29,500            |
|                                   |   |             |                                      | Total Object H       | <b>Iead</b> 13:    |            |                | 34,922              | 0                   | 0                        | 0                | 34,922                     | 34,922            |
|                                   |   |             |                                      | Total Sub Hea        | d :                |            |                | 52,218              | 0                   | 0                        | 0                | 52,218                     | 52,218            |
|                                   |   |             |                                      | Total Minor H        | lead 104:          |            |                | 52,218              | 0                   | 0                        | 0                | 52,218                     | 52,218            |
|                                   |   |             |                                      | Total Sub Maj        | or Head 80:        |            |                | 1,05,568            | 0                   | 0                        | 0                | 1,05,568                   | 1,05,568          |
|                                   |   |             |                                      | Total Major H        | lead 3452:         |            |                | 1,05,568            | 0                   | 0                        | 0                | 1,05,568                   | 1,05,568          |

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| Demand:                         |       | 57 Tourisi                   | n, Capit   | al Outlay on Public V   | Works, Capital C     | Outlay on Other Co  | ommunicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|---------------------------------|-------|------------------------------|------------|-------------------------|----------------------|---------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Departmen                       | t :   | Tourism Dep                  | artment    |                         |                      |                     |            |                |                  |                     |                          |        |                            |                 |
| Treasury                        |       | Shillong (Nor                | th) Trea   | sury                    |                      |                     |            |                |                  |                     |                          |        |                            |                 |
| D.D.O. :                        |       | 4200002 Tou                  | rist Off   | icer Govt. Of Megh M    | Mawkdok Touris       | t Centre E.K.H. Dis | strict     |                |                  |                     |                          |        |                            |                 |
| Month of Ac                     | count | NOV/2020                     |            |                         |                      |                     |            |                |                  |                     |                          |        |                            |                 |
| Major Sub Min<br>Head Major Hea |       |                              | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major Head                 | au II | cau                          | Head       |                         | Schille              |                     |            |                | (State)          | ·                   |                          | - 7610 |                            | (A.G.))         |
|                                 |       |                              |            |                         | Total of Month       | 1:                  |            |                | 1,05,568         | 0                   | 0                        | 0      | 1,05,568                   | 1,05,568        |
| Month of Ac                     | count | DEC/2020                     |            |                         |                      |                     |            |                |                  |                     |                          |        |                            |                 |
| Major Sub Min<br>Head Major Hea |       |                              | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                            |       |                              | Head       |                         | S <b></b>            |                     |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80 001                     |       | Headquarters                 | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 15         | Voucher        | 53,950           | 0                   | 0                        | 0      | 53,950                     | 53,950          |
|                                 | Estat | lishment                     |            | Allowance               |                      | General-Voted       | 43         | Voucher        | 53,950           | 0                   | 0                        | 0      | 53,950                     | 53,950          |
|                                 |       |                              |            |                         | Total Object H       | lead <i>1 :</i>     |            |                | 1,07,900         | 0                   | 0                        | 0      | 1,07,900                   | 1,07,900        |
|                                 |       |                              |            |                         | Total Sub Hea        | d :                 |            |                | 1,07,900         | 0                   | 0                        | 0      | 1,07,900                   | 1,07,900        |
|                                 |       |                              |            |                         | <b>Total Minor H</b> | ead 1:              |            |                | 1,07,900         | 0                   | 0                        | 0      | 1,07,900                   | 1,07,900        |
| 104                             |       | Other Tourist mation Centres | 0          | 02. Wages               |                      | General-Voted       | 16         | Voucher        | 11,670           | 0                   | 0                        | 0      | 11,670                     | 11,670          |
|                                 | inioi | mation Centres               |            |                         | Total Object H       | lead 2 :            |            |                | 11,670           | 0                   | 0                        | 0      | 11,670                     | 11,670          |
|                                 |       |                              |            |                         | Total Sub Hea        | d :                 |            |                | 11,670           | 0                   | 0                        | 0      | 11,670                     | 11,670          |
|                                 |       |                              |            |                         | Total Minor H        | ead 104:            |            |                | 11,670           | 0                   | 0                        | 0      | 11,670                     | 11,670          |
|                                 |       |                              |            |                         | Total Sub Maj        | or Head 80:         |            |                | 1,19,570         | 0                   | 0                        | 0      | 1,19,570                   | 1,19,570        |
|                                 |       |                              |            |                         | Total Major H        | ead 3452:           |            |                | 1,19,570         | 0                   | 0                        | 0      | 1,19,570                   | 1,19,570        |
|                                 |       |                              |            |                         | Total of Month       | ı :                 |            |                | 1,19,570         | 0                   | 0                        | 0      | 1,19,570                   | 1,19,570        |
|                                 |       |                              |            |                         | Total of DDO         | <i>4200002</i> :    |            |                | 7,12,603         | 0                   | 0                        | 0      | 7,12,603                   | 7,12,603        |
| Reconciliati                    | on Po | ortion                       |            |                         |                      |                     |            |                |                  |                     |                          |        |                            |                 |

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7,12,603

08/02/2021

#### **Up to Accounting Month December of Financial Year 2020-2021**

| Demand:            | 57 Tourism, Capital Outlay on Public Work | ks, Capi | ital Outlay on Other Comm            | nunication Services, Capital Outlay on Tourism, Loans for Tourism |          |
|--------------------|---|----------|--------------------------------------|---|----------|
| Department :       | Tourism Department                        |          |                                      |   |          |
| Treasury           | Shillong (North) Treasury                 |          |                                      |   |          |
| <b>D.D.O.</b> :    | 4200002 Tourist Officer Govt. Of Megh Maw | kdok To  | ourist Centre E.K.H. Distric         | et en                         |          |
| Internal Adjustmen | t of A.G. Office:                         |          |                                      |   |          |
|                    |   | DDO      | wise Total ( Original +Re            | econcilation+IA):   | 7,12,603 |
| Summary of DDO w   | rise expenditure                          |          |                                      |   |          |
| 3452 80 1 (0.      | 1) Headquarters Establishment             |          | (01) Salaries, Sumtuary<br>Allowance | General-Voted   | 5,28,844 |
| 3452 80 104 (0     | 5) Other Tourist Information Centres      | 0        | 02. Wages                            | General-Voted   | 1,41,574 |
| 3452 80 104 (0:    | 5) Other Tourist Information Centres      | 0        | (13) Office Expenses                 | General-Voted   | 42,185   |
|                    |   |          |                                      |   |          |

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| I             | <b>)</b> emar | ıd:     | 57 Touris           | m, Capi    | tal Outlay on Public    | Works, Capital (      | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Γourism, Loans      | s for Tourism              |        |                            |                 |
|---------------|---------------|---------|---------------------|------------|-------------------------|-----------------------|--------------------|------------|----------------|------------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D             | epart         | ment :  | Tourism De          | partment   |                         |                       |                    |            |                |                  |                     |                            |        |                            |                 |
| Т             | reasu         | ry      | Jowai Treasu        | ry         |                         |                       |                    |            |                |                  |                     |                            |        |                            |                 |
| Ď             | .D.O.         | :       | 4200001 To          | urist Off  | icer, Govt. Of Megha    | laya, Jowai           |                    |            |                |                  |                     |                            |        |                            |                 |
| Me            | onth o        | of Acco | unt: APR/2020       |            |                         |                       |                    |            |                |                  |                     |                            |        |                            |                 |
| Major<br>Head |               |         | Sub<br>Head         | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|               | Head          |         | IIcuu               | Head       |                         | Semile                |                    |            |                | (State)          |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 3452          | 80            | 104     | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                       | General-Voted      | 1          | Voucher        | 92,516           | 0                   | 5,000                      | 0      | 87,516                     | 92,516          |
|               |               |         | Information Centres |            | Allowance               |                       | General-Voted      | G1         | Voucher        | 66,076           | 1,503               | 4,500                      | 0      | 60,073                     | 64,573          |
|               |               |         |                     |            |                         | <b>Total Object I</b> | <b>Iead</b> 1 :    |            |                | 1,58,592         | 1,503               | 9,500                      | 0      | 1,47,589                   | 1,57,089        |
|               |               |         |                     |            |                         | Total Sub Hea         | d :                |            |                | 1,58,592         | 1,503               | 9,500                      | 0      | 1,47,589                   | 1,57,089        |
|               |               |         |                     |            |                         | Total Minor H         | lead 104 :         |            |                | 1,58,592         | 1,503               | 9,500                      | 0      | 1,47,589                   | 1,57,089        |
|               |               |         |                     |            |                         | Total Sub Maj         | or Head 80 :       |            |                | 1,58,592         | 1,503               | 9,500                      | 0      | 1,47,589                   | 1,57,089        |
|               |               |         |                     |            |                         | Total Major H         | lead 3452:         |            |                | 1,58,592         | 1,503               | 9,500                      | 0      | 1,47,589                   | 1,57,089        |
|               |               |         |                     |            |                         | Total of Mont         | h :                |            |                | 1,58,592         | 1,503               | 9,500                      | 0      | 1,47,589                   | 1,57,089        |
| Mo            | onth o        | of Acco | unt: MAY/2020       |            |                         |                       |                    |            |                |                  |                     |                            |        |                            |                 |
| Major         |               |         | Sub<br>Head         | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|               | Head          |         | Heau                | Head       |                         | Schine                |                    |            |                | (State)          |                     | 8009                       | - 7610 | _                          | (A.G.))         |
| 3452          | 80            | 1       | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                       | General-Voted      | 1          | Voucher        | 92,516           | 0                   | 5,000                      | 0      | 87,516                     | 92,516          |
|               |               |         | Information Centres |            | Allowance               |                       | General-Voted      | G1         | Voucher        | 66,076           | 0                   | 4,500                      | 0      | 61,576                     | 66,076          |
|               |               |         |                     |            |                         | Total Object I        | <b>Iead</b> 1 :    |            |                | 1,58,592         | 0                   | 9,500                      | 0      | 1,49,092                   | 1,58,592        |
|               |               |         |                     |            |                         | Total Sub Hea         | d :                |            |                | 1,58,592         | 0                   | 9,500                      | 0      | 1,49,092                   | 1,58,592        |
|               |               |         |                     |            |                         | Total Minor H         | lead 104 :         |            |                | 1,58,592         | 0                   | 9,500                      | 0      | 1,49,092                   | 1,58,592        |
|               |               |         |                     |            |                         | Total Sub Maj         | or Head 80:        |            |                | 1,58,592         | 0                   | 9,500                      | 0      | 1,49,092                   | 1,58,592        |

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| <u>~ F</u> |        |                  | <u> </u>           | , 01 01 11 |                         |                      |                    |              |                 |                  |                     | Run Dute                   | •      | 00,02,2021                 |               |
|------------|--------|------------------|--------------------|------------|-------------------------|----------------------|--------------------|--------------|-----------------|------------------|---------------------|----------------------------|--------|----------------------------|---------------|
| Γ          | )ema   | nd :             | 57 Touris          | sm, Capit  | al Outlay on Public     | Works, Capital (     | Outlay on Other Co | ommunication | on Services, Ca | apital Outlay on | Γourism, Loans      | s for Tourism              |        |                            |               |
| D          | epart  | tment :          | Tourism De         | partment   |                         |                      |                    |              |                 |                  |                     |                            |        |                            |               |
| T          | reasu  | ıry              | Jowai Treası       | ıry        |                         |                      |                    |              |                 |                  |                     |                            |        |                            |               |
| Ď          | .D.O.  | .:               | 4200001 To         | urist Off  | icer, Govt. Of Megha    | laya, Jowai          |                    |              |                 |                  |                     |                            |        |                            |               |
| Mo         | onth o | of Accou         | nt: MAY/2020       |            |                         |                      |                    |              |                 |                  |                     |                            |        |                            |               |
| •          |        | Minor<br>or Head |                    | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.     | Type            | Amount           | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|            | Head   |                  |                    | Head       |                         |                      |                    |              |                 | (State)          |                     | 8009                       | - 7610 |                            | (A.G.         |
| 3452       |        |                  |                    |            |                         | Total Major H        | <b>Iead</b> 3452:  |              |                 | 1,58,592         | 0                   | 9,500                      | 0      | 1,49,092                   | 1,58,59       |
|            |        |                  |                    |            |                         | Total of Mont        | h :                |              |                 | 1,58,592         | 0                   | 9,500                      | 0      | 1,49,092                   | 1,58,59       |
| Mo         | onth o | of Accou         | nt: JUN/2020       |            |                         |                      |                    |              |                 |                  |                     |                            |        |                            |               |
|            |        | Minor<br>or Head |                    | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.     | Type            | Amount           | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|            | Head   |                  |                    | Head       |                         |                      |                    |              |                 | (State)          |                     | 8009                       | - 7610 |                            | (A.G.)        |
| 3452       | 80     |                  | 05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 2            | Voucher         | 92,516           | 0                   | 5,000                      | 0      | 87,516                     | 92,51         |
|            |        | Ir               | nformation Centres |            | Allowance               |                      | General-Voted      | G1           | Voucher         | 66,076           | 0                   | 4,500                      | 0      | 61,576                     | 66,07         |
|            |        |                  |                    |            |                         | Total Object I       | Head 1:            |              |                 | 1,58,592         | 0                   | 9,500                      | 0      | 1,49,092                   | 1,58,59       |
|            |        |                  |                    |            | 02. Wages               |                      | General-Voted      | 4            | Voucher         | 12,960           | 0                   | 0                          | 0      | 12,960                     | 12,96         |
|            |        |                  |                    |            |                         |                      | General-Voted      | 5            | Voucher         | 16,524           | 0                   | 0                          | 0      | 16,524                     | 16,52         |
|            |        |                  |                    |            |                         | Total Object I       | Head 2:            |              |                 | 29,484           | 0                   | 0                          | 0      | 29,484                     | 29,48         |
|            |        |                  |                    |            | (13) Office Expenses    |                      | General-Voted      | 3            | Voucher         | 10,251           | 0                   | 0                          | 0      | 10,251                     | 10,25         |
|            |        |                  |                    |            |                         | Total Object I       | Head 13:           |              |                 | 10,251           | 0                   | 0                          | 0      | 10,251                     | 10,25         |
|            |        |                  |                    |            |                         | Total Sub Hea        | ıd:                |              |                 | 1,98,327         | 0                   | 9,500                      | 0      | 1,88,827                   | 1,98,32       |
|            |        |                  |                    |            |                         | Total Minor H        | Iead 104 :         |              |                 | 1,98,327         | 0                   | 9,500                      | 0      | 1,88,827                   | 1,98,32       |
|            |        |                  |                    |            |                         | Total Sub Maj        | jor Head 80 :      |              |                 | 1,98,327         | 0                   | 9,500                      | 0      | 1,88,827                   | 1,98,32       |
|            |        |                  |                    |            |                         | Total Major H        | <b>Iead</b> 3452:  |              |                 | 1,98,327         | 0                   | 9,500                      | 0      | 1,88,827                   | 1,98,32       |
|            |        |                  |                    |            |                         | Total of Mont        |                    | ·            |                 | 1,98,327         | 0                   | 9,500                      | 0      | 1,88,827                   | 1,98,32       |

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| I     | Demand           | :     | 57 Touris          | sm, Capit  | al Outlay on Public     | Works, Capital (     | Outlay on Other Co | ommunicatio | on Services, C | apital Outlay on T | Tourism, Loans      | s for Tourism               |        |                            |               |
|-------|------------------|-------|--------------------|------------|-------------------------|----------------------|--------------------|-------------|----------------|--------------------|---------------------|-----------------------------|--------|----------------------------|---------------|
| D     | epartm           | ent : | Tourism De         | partment   |                         |                      |                    |             |                |                    |                     |                             |        |                            |               |
| T     | reasury          | 7     | Jowai Treasu       | ıry        |                         |                      |                    |             |                |                    |                     |                             |        |                            |               |
| Ė     | .D.O. :          |       | 4200001 To         | urist Offi | cer, Govt. Of Megha     | laya, Jowai          |                    |             |                |                    |                     |                             |        |                            |               |
| M     | onth of          | Accou | int: JUL/2020      |            |                         |                      |                    |             |                |                    |                     |                             |        |                            |               |
| Major | Sub M<br>Major H | Iinor | Sub                | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.    | Type           | Amount             | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gros<br>Amoui |
|       | Head             |       |                    | Head       |                         |                      |                    |             |                | (State)            |                     | 8009                        | - 7610 |                            | (A.G.)        |
| 3452  | 80 10            | - 1   | 05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 4           | Voucher        | 92,516             | 0                   | 5,000                       | 0      | 87,516                     | 92,51         |
|       |                  | I     | nformation Centres |            | Allowance               |                      | General-Voted      | G3          | Voucher        | 66,076             | 0                   | 4,500                       | 0      | 61,576                     | 66,07         |
|       |                  |       |                    |            |                         | Total Object I       | Head 1:            |             |                | 1,58,592           | 0                   | 9,500                       | 0      | 1,49,092                   | 1,58,59       |
|       |                  |       |                    |            | (13) Office Expenses    | · · ·                | General-Voted      | 1           | Voucher        | 16,000             | 0                   | 0                           | 0      | 16,000                     | 16,00         |
|       |                  |       |                    |            |                         |                      | General-Voted      | 2           | Voucher        | 26,000             | 0                   | 0                           | 0      | 26,000                     | 26,00         |
|       |                  |       |                    |            |                         |                      | General-Voted      | 5           | Voucher        | 30,000             | 0                   | 0                           | 0      | 30,000                     | 30,00         |
|       |                  |       |                    |            |                         |                      | General-Voted      | 6           | Voucher        | 28,000             | 0                   | 0                           | 0      | 28,000                     | 28,00         |
|       |                  |       |                    |            |                         | Total Object I       | Head 13:           |             |                | 1,00,000           | 0                   | 0                           | 0      | 1,00,000                   | 1,00,00       |
|       |                  |       |                    |            |                         | Total Sub Hea        | nd:                |             |                | 2,58,592           | 0                   | 9,500                       | 0      | 2,49,092                   | 2,58,59       |
|       |                  |       |                    |            |                         | Total Minor H        | <b>Head</b> 104 :  |             |                | 2,58,592           | 0                   | 9,500                       | 0      | 2,49,092                   | 2,58,59       |
|       |                  |       |                    |            |                         | Total Sub Ma         | jor Head 80 :      |             |                | 2,58,592           | 0                   | 9,500                       | 0      | 2,49,092                   | 2,58,59       |
|       |                  |       |                    |            |                         | Total Major H        | <b>Iead</b> 3452:  |             |                | 2,58,592           | 0                   | 9,500                       | 0      | 2,49,092                   | 2,58,59       |
|       |                  |       |                    |            |                         | Total of Mont        | h :                |             |                | 2,58,592           | 0                   | 9,500                       | 0      | 2,49,092                   | 2,58,59       |
| M     | onth of          | Accou | int: AUG/2020      |            |                         |                      |                    |             |                |                    |                     |                             |        |                            |               |
|       | Sub M<br>Major H |       |                    | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.    | Туре           | Gross<br>Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|       | Head             | icau  | iicau              | Head       |                         | Semme                |                    |             |                | (State)            |                     | 8009                        | - 7610 |                            | (A.G.)        |
| 3452  | 80 10            | - 1   | 05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1           | Voucher        | 95,255             | 0                   | 5,000                       | 0      | 90,255                     | 95,25         |
|       |                  | I     | nformation Centres |            | Allowance               |                      | General-Voted      | G1          | Voucher        | 66,076             | 0                   | 4,500                       | 0      | 61,576                     | 66,07         |

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| D               | eman   | .d.    | 57 Touris                                 | m Conit     | al Outlay on Public V                | Works Conital (       | Outley on Other Co | mmunicati | on Comison (                           | Conital Outley on T | Fourier Loon        | for Tourism              |        |                            |                 |
|-----------------|--------|--------|---|-------------|--------------------------------------|-----------------------|--------------------|-----------|--|---------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| ) d             | eman   | iu :   | 37 Touris                                 | siii, Capit | al Outlay of Fublic V                | works, Capitai C      | Juliay on Other Co |           | —————————————————————————————————————— | Capital Outlay on 1 | Loans               | S IOI TOUITSIII          |        |                            |                 |
| De              | eparti | ment : | Tourism De                                | partment    |                                      |                       |                    |           |  |                     |                     |                          |        |                            |                 |
| Tr              | easu   | ry     | Jowai Treasu                              | ıry         |                                      |                       |                    |           |  |                     |                     |                          |        |                            |                 |
| D.              | D.O.   | :      | 4200001 To                                | urist Offi  | cer, Govt. Of Meghal                 | aya, Jowai            |                    |           |  |                     |                     |                          |        |                            |                 |
| Mo              | nth o  | f Acco | ount: AUG/2020                            |             |                                      |                       |                    |           |  |                     |                     |                          |        |                            |                 |
| Major           | Sub    | Mino   |   | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.  | Type                                   | Amount              | Deduction<br>by DDO | Deduction A              |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |        |   | Head        |                                      |                       |                    |           |  | (State)             |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452            | 80     | 104    | (05) Other Tourist<br>Information Centres | 0           | (01) Salaries, Sumtuary<br>Allowance | Total Object I        | Head 1:            |           |  | 1,61,331            | 0                   | 9,500                    | 0      | 1,51,831                   | 1,61,331        |
|                 |        |        |   |             |                                      | Total Sub Hea         | ıd :               |           |  | 1,61,331            | 0                   | 9,500                    | 0      | 1,51,831                   | 1,61,331        |
|                 |        |        |   |             |                                      | Total Minor H         | lead 104 :         |           |  | 1,61,331            | 0                   | 9,500                    | 0      | 1,51,831                   | 1,61,331        |
|                 |        |        |   |             |                                      | Total Sub Maj         | jor Head 80 :      |           |  | 1,61,331            | 0                   | 9,500                    | 0      | 1,51,831                   | 1,61,331        |
|                 |        |        |   |             |                                      | Total Major H         | Iead 3452 :        |           |  | 1,61,331            | 0                   | 9,500                    | 0      | 1,51,831                   | 1,61,331        |
|                 |        |        |   |             |                                      | Total of Mont         |                    |           |  | 1,61,331            | 0                   | 9,500                    | 0      | 1,51,831                   | 1,61,331        |
| Mo              | nth o  | f Acco | ount: SEP/2020                            |             |                                      |                       |                    |           |  |                     |                     |                          |        |                            |                 |
| Major<br>Head N |        |        | Sub<br>Head                               | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.  | Туре                                   | Amount              | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |        |   | Head        |                                      | S <b></b>             |                    |           |  | (State)             |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452            | 80     | 104    | (05) Other Tourist                        | 0           | (01) Salaries, Sumtuary              |                       | General-Voted      | 1         | Voucher                                | 95,255              | 0                   | 8,000                    | 0      | 87,255                     | 95,255          |
|                 |        |        | Information Centres                       |             | Allowance                            |                       | General-Voted      | G1        | Voucher                                | 66,076              | 0                   | 6,000                    | 0      | 60,076                     | 66,076          |
|                 |        |        |   |             |                                      | Total Object I        | 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          |
|                 |        |        |   |             |                                      | <b>Total Object I</b> | 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 I        | Head 13:           |           |  | 24,864              | 0                   | 0                        | 0      | 24,864                     | 24,864          |

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| I     | )emar  | nd :   | 57 Touris                                 | sm, Capita | al Outlay on Public     | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on | Tourism, Loans      | s for Tourism               |        |                            |                 |
|-------|--------|--------|---|------------|-------------------------|----------------------|--------------------|------------|----------------|-------------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D     | epart  | ment : | Tourism De                                | partment   |                         |                      |                    |            |                |                   |                     |                             |        |                            |                 |
| Т     | reasu  | ry     | Jowai Treası                              | ıry        |                         |                      |                    |            |                |                   |                     |                             |        |                            |                 |
| -     | .D.O.  |        |   |            | cer, Govt. Of Megha     | lava. Jowai          |                    |            |                |                   |                     |                             |        |                            |                 |
|       |        |        | ount: SEP/2020                            |            |                         |                      |                    |            |                |                   |                     |                             |        |                            |                 |
| Major | Sub    | Minor  | r Sub<br>Head                             | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Amount            | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |        |   | Head       |                         |                      |                    |            |                | (State)           |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452  | 80     | 1      | (05) Other Tourist<br>Information Centres |            |                         | Total Sub Hea        | ıd:                |            |                | 2,15,939          | 0                   | 14,000                      | 0      | 2,01,939                   | 2,15,939        |
|       |        |        |   |            |                         | Total Minor H        | Iead 104 :         |            |                | 2,15,939          | 0                   | 14,000                      | 0      | 2,01,939                   | 2,15,939        |
|       |        |        |   |            |                         | Total Sub Maj        | jor Head 80 :      |            |                | 2,15,939          | 0                   | 14,000                      | 0      | 2,01,939                   | 2,15,939        |
|       |        |        |   |            |                         | Total Major H        | Iead 3452 :        |            |                | 2,15,939          | 0                   | 14,000                      | 0      | 2,01,939                   | 2,15,939        |
|       |        |        |   |            |                         | Total of Mont        | h :                |            |                | 2,15,939          | 0                   | 14,000                      | 0      | 2,01,939                   | 2,15,939        |
| Me    | onth o | f Acco | ount: OCT/2020                            |            |                         |                      |                    |            |                |                   |                     |                             |        |                            |                 |
|       |        |        | r Sub<br>Head                             | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |        | Heau                                      | Head       |                         | Schine               |                    |            |                | (State)           | -                   | 8009                        | - 7610 | _                          | (A.G.))         |
| 3452  | 80     |        | (05) Other Tourist                        | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 95,255            | 0                   | 8,000                       | 0      | 87,255                     | 95,255          |
|       |        |        | Information Centres                       |            | Allowance               |                      | General-Voted      | G1         | Voucher        | 66,076            | 0                   | 6,000                       | 0      | 60,076                     | 66,076          |
|       |        |        |   |            |                         |                      | General-Voted      | G2         | Voucher        | 5,376             | 0                   | 0                           | 0      | 5,376                      | 5,376           |
|       |        |        |   |            |                         | Total Object I       | Head 1:            |            |                | 1,66,707          | 0                   | 14,000                      | 0      | 1,52,707                   | 1,66,707        |
|       |        |        |   |            | (13) Office Expenses    |                      | General-Voted      | 2          | Voucher        | 50,000            | 0                   | 0                           | 0      | 50,000                     | 50,000          |
|       |        |        |   |            |                         |                      | General-Voted      | 3          | Voucher        | 45,136            | 0                   | 0                           | 0      | 45,136                     | 45,136          |
|       |        |        |   |            |                         | Total Object I       | Head 13:           |            |                | 95,136            | 0                   | 0                           | 0      | 95,136                     | 95,136          |
|       |        |        |   |            |                         | Total Sub Hea        | ıd :               |            |                | 2,61,843          | 0                   | 14,000                      | 0      | 2,47,843                   | 2,61,843        |
|       |        |        |   |            |                         | Total Minor H        | Iead 104 :         |            |                | 2,61,843          | 0                   | 14,000                      | 0      | 2,47,843                   | 2,61,843        |

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| D      | emand :   | 57 T               | ourism. Capit      | tal Outlay on Public    | Works, Capital O     | outlay on Other Co | ommunicati | on Services | s, Capital Outlay on T     |                     | for Tourism                      |   |                            |                            |
|--------|-----------|--------------------|--------------------|-------------------------|----------------------|--------------------|------------|-------------|----------------------------|---------------------|----------------------------------|---|----------------------------|----------------------------|
|        |           |                    |                    |                         |                      |                    |            |             | .,                         |                     |                                  |   |                            |                            |
|        | epartmen  |                    | Department         | ;<br>                   |                      |                    |            |             |                            |                     |                                  |   |                            |                            |
| Tr     | reasury   | Jowai T            | reasury            |                         |                      |                    |            |             |                            |                     |                                  |   |                            |                            |
| D.     | D.O. :    | 4200001            | Tourist Off        | icer, Govt. Of Megha    | ılaya, Jowai         |                    |            |             |                            |                     |                                  |   |                            |                            |
| Mo     | nth of Ac | count: OCT/20      | 20                 |                         |                      |                    |            |             |                            |                     |                                  |   |                            |                            |
| Head N |           | or Sub<br>ad Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type        | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C<br>8009 |   | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|        | 80        |                    | - IIcau            |                         | Total Sub Majo       | or Head 80 :       |            |             | 2,61,843                   | 0                   | 14,000                           | 0 | 2,47,843                   | 2,61,843                   |
|        |           |                    |                    |                         | Total Major Ho       |                    |            |             | 2,61,843                   | 0                   | 14,000                           | 0 | 2,47,843                   | 2,61,843                   |
|        |           |                    |                    |                         | Total of Month       | . :                |            |             | 2,61,843                   | 0                   | 14,000                           | 0 | 2,47,843                   | 2,61,843                   |
| Mo     | nth of Ac | count: NOV/20      | )20                |                         |                      |                    |            |             |                            |                     |                                  |   |                            |                            |
| Head N |           | nor Sub<br>ad Head | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type        | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C<br>8009 |   | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452   | 80 104    | (05) Other Tourist | 0                  | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher     | 95,255                     | 0                   | 8,000                            | 0 | 87,255                     | 95,255                     |
|        |           | Information Centre | es                 | Allowance               |                      | General-Voted      | G1         | Voucher     | 67,868                     | 0                   | 6,000                            | 0 | 61,868                     | 67,868                     |
|        |           |                    |                    |                         | Total Object H       | ead 1:             |            |             | 1,63,123                   | 0                   | 14,000                           | 0 | 1,49,123                   | 1,63,123                   |
|        |           |                    |                    |                         | Total Sub Head       | d :                |            |             | 1,63,123                   | 0                   | 14,000                           | 0 | 1,49,123                   | 1,63,123                   |
|        |           |                    |                    |                         | Total Minor Ho       | ead 104:           |            |             | 1,63,123                   | 0                   | 14,000                           | 0 | 1,49,123                   | 1,63,123                   |
|        |           |                    |                    |                         | Total Sub Majo       | or Head 80 :       |            |             | 1,63,123                   | 0                   | 14,000                           | 0 | 1,49,123                   | 1,63,123                   |
|        |           |                    |                    |                         | Total Major Ho       | ead 3452:          |            |             | 1,63,123                   | 0                   | 14,000                           | 0 | 1,49,123                   | 1,63,123                   |
|        |           |                    |                    |                         | Total of Month       | :                  |            |             | 1,63,123                   | 0                   | 14,000                           | 0 | 1,49,123                   | 1,63,123                   |
| Mo     | nth of Ac | ecount: DEC/20     | 20                 |                         |                      |                    |            |             |                            |                     |                                  |   |                            |                            |
| Head N |           | nor Sub<br>ad Head | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type        | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C<br>8009 |   | Net Amount<br>(as per SOP) |                            |

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| D    | )emar        | nd:             | 57 Tour            | rism, Capit  | al Outlay on Public      | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on T | Γourism, Loans      | for Tourism              |        |                            |                 |
|------|--------------|-----------------|--------------------|--------------|--------------------------|----------------------|--------------------|------------|----------------|--------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart        | ment:           | Tourism D          | Department   |                          |                      |                    |            |                |                    |                     |                          |        |                            |                 |
| T    | reasu        | ry              | Jowai Trea         | sury         |                          |                      |                    |            |                |                    |                     |                          |        |                            |                 |
| Ď    | .D.O.        | :               | 4200001 T          | Tourist Offi | icer, Govt. Of Megha     | laya, Jowai          |                    |            |                |                    |                     |                          |        |                            |                 |
| Mo   | onth o       | of Accou        | nt: DEC/2020       |              |                          |                      |                    |            |                |                    |                     |                          |        |                            |                 |
|      |              | Minor<br>r Head |                    | Sub<br>Sub   | Object Head              | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Amount             | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head         |                 |                    | Head         |                          | S-11110              |                    |            |                | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80           | 1 1             | 05) Other Tourist  | 0            | (01) Salaries, Sumtuary  |                      | General-Voted      | 1          | Voucher        | 96,455             | 0                   | 8,000                    | 0      | 88,455                     | 96,455          |
|      |              | In              | nformation Centres |              | Allowance                |                      | General-Voted      | 5          | Voucher        | 96,455             | 0                   | 8,000                    | 0      | 88,455                     | 96,455          |
|      |              |                 |                    |              |                          |                      | General-Voted      | G1         | Voucher        | 68,468             | 0                   | 6,000                    | 0      | 62,468                     | 68,468          |
|      |              |                 |                    |              |                          |                      | General-Voted      | G3         | Voucher        | 68,468             | 0                   | 6,000                    | 0      | 62,468                     | 68,468          |
|      |              |                 |                    |              |                          | Total Object I       | Head 1:            |            |                | 3,29,846           | 0                   | 28,000                   | 0      | 3,01,846                   | 3,29,846        |
|      |              |                 |                    |              | 02. Wages                |                      | General-Voted      | 2          | Voucher        | 19,942             | 0                   | 0                        | 0      | 19,942                     | 19,942          |
|      |              |                 |                    |              |                          |                      | General-Voted      | 3          | Voucher        | 9,802              | 0                   | 0                        | 0      | 9,802                      | 9,802           |
|      |              |                 |                    |              |                          | Total Object F       | Head 2:            |            |                | 29,744             | 0                   | 0                        | 0      | 29,744                     | 29,744          |
|      |              |                 |                    |              | (11) Travel Expenses,    |                      | General-Voted      | G2         | Voucher        | 20,890             | 0                   | 0                        | 0      | 20,890                     | 20,890          |
|      |              |                 |                    |              | Conveyance<br>Allowances | Total Object H       | Head 11:           |            |                | 20,890             | 0                   | 0                        | 0      | 20,890                     | 20,890          |
|      |              |                 |                    |              | (13) Office Expenses     |                      | General-Voted      | 4          | Voucher        | 20,000             | 0                   | 0                        | 0      | 20,000                     | 20,000          |
|      |              |                 |                    |              |                          | Total Object I       | Head 13:           |            |                | 20,000             | 0                   | 0                        | 0      | 20,000                     | 20,000          |
|      |              |                 |                    |              |                          | <b>Total Sub Hea</b> | ıd:                |            |                | 4,00,480           | 0                   | 28,000                   | 0      | 3,72,480                   | 4,00,480        |
|      |              |                 |                    |              |                          | Total Minor H        | lead 104 :         |            |                | 4,00,480           | 0                   | 28,000                   | 0      | 3,72,480                   | 4,00,480        |
|      |              |                 |                    |              |                          | Total Sub Maj        | jor Head 80 :      |            |                | 4,00,480           | 0                   | 28,000                   | 0      | 3,72,480                   | 4,00,480        |
|      |              |                 |                    |              |                          | Total Major H        | <b>Iead</b> 3452:  |            |                | 4,00,480           | 0                   | 28,000                   | 0      | 3,72,480                   | 4,00,480        |
|      |              |                 |                    |              |                          | Total of Mont        | h :                |            |                | 4,00,480           | 0                   | 28,000                   | 0      | 3,72,480                   | 4,00,480        |
|      |              |                 |                    |              |                          | Total of DDO         | <i>4200001</i> :   |            |                | 19,76,819          | 1,503               | 1,17,500                 | 0      | 18,57,816                  | 19,75,316       |
| Rec  | <u>conci</u> | <u>liation</u>  | Portion            |              |                          |                      |                    |            |                |                    |                     |                          |        |                            |                 |

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| Demand:             | 57 Tourism, Capital Outlay on Public Wor    | ks, Cap  | oital Outlay on Other Comm                     | nunication Services, Capital Outlay on Tourism, Loans for Tourism |           |
|---------------------|---|----------|--|---|-----------|
| Department :        | Tourism Department                          |          |  |   |           |
| Treasury            | Jowai Treasury                              |          |  |   |           |
| D.D.O. :            | 4200001 Tourist Officer, Govt. Of Meghalaya | ı, Jowai | i  |   |           |
| Internal Adjustment | t of A.G. Office:                           |          |  |   |           |
|                     |   | DDO      | O wise Total ( Original +Re                    | econcilation+IA) :  | 19,75,316 |
| Summary of DDO w    | ise expenditure                             |          |  |   |           |
| 3452 80 104 (05     | 5) Other Tourist Information Centres        | 0        | (01) Salaries, Sumtuary                        | General-Voted   | 16,15,203 |
|                     |   |          | Allowance                                      |   |           |
| 3452 80 104 (05     | 5) Other Tourist Information Centres        | 0        | 02. Wages                                      | General-Voted   | 88,972    |
| 3452 80 104 (05     | 5) Other Tourist Information Centres        | 0        | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted   | 20,890    |
| 3452 80 104 (05     | 5) Other Tourist Information Centres        | 0        | (13) Office Expenses                           | General-Voted   | 2,50,251  |
|                     |   |          |  |   | 19,75,316 |
| •                   |   |          |  |   |           |

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

| I      | Demar  | nd:             | 57 Tot           | urism, Capit | al Outlay on Public     | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism               |        |                            |                 |
|--------|--------|-----------------|------------------|--------------|-------------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D      | epart  | ment :          | Tourism 1        | Department   |                         |                      |                    |            |                |                  |                     |                             |        |                            |                 |
| Т      | 'reasu | ry              | Nongstoin        | n Treasury   |                         |                      |                    |            |                |                  |                     |                             |        |                            |                 |
| i<br>D | D.O.   | :               | 4200001          | Tourist Offi | cer Govt. Of Meghal     | aya Nongstoin        |                    |            |                |                  |                     |                             |        |                            |                 |
| M      | onth o | f Accou         | int: APR/2020    | 0            |                         |                      |                    |            |                |                  |                     |                             |        |                            |                 |
|        |        | Minor<br>r Head |                  | Sub<br>Sub   | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 | IIcuu            | Head         |                         | Semile               |                    |            |                | (State)          |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452   | 80     |                 | 01) Headquarters | 0            | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 71,102           | 0                   | 1,400                       | 0      | 69,702                     | 71,102          |
|        |        | <u> </u>        | Establishment    |              | Allowance               |                      | General-Voted      | G2         | Voucher        | 52,919           | 0                   | 0                           | 0      | 52,919                     | 52,919          |
|        |        |                 |                  |              |                         | Total Object H       | lead <i>1 :</i>    |            |                | 1,24,021         | 0                   | 1,400                       | 0      | 1,22,621                   | 1,24,021        |
|        |        |                 |                  |              |                         | Total Sub Hea        | d :                |            |                | 1,24,021         | 0                   | 1,400                       | 0      | 1,22,621                   | 1,24,021        |
|        |        |                 |                  |              |                         | Total Minor H        | ead 1:             |            |                | 1,24,021         | 0                   | 1,400                       | 0      | 1,22,621                   | 1,24,021        |
|        |        |                 |                  |              |                         | Total Sub Maj        | or Head 80:        |            |                | 1,24,021         | 0                   | 1,400                       | 0      | 1,22,621                   | 1,24,021        |
|        |        |                 |                  |              |                         | Total Major H        | ead 3452:          |            |                | 1,24,021         | 0                   | 1,400                       | 0      | 1,22,621                   | 1,24,021        |
|        |        |                 |                  |              |                         | Total of Month       | ı :                |            |                | 1,24,021         | 0                   | 1,400                       | 0      | 1,22,621                   | 1,24,021        |
| M      | onth o | f Accou         | int: MAY/202     | 20           |                         |                      |                    |            |                |                  |                     |                             |        |                            | ~               |
|        |        | Minor<br>r Head |                  | Sub<br>Sub   | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 | Heau             | Head         |                         | Schille              |                    |            |                | (State)          |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452   | 80     |                 | 01) Headquarters | 0            | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 71,102           | 0                   | 1,400                       | 0      | 69,702                     | 71,102          |
|        |        | <b> </b>        | Establishment    |              | Allowance               |                      | General-Voted      | G2         | Voucher        | 52,919           | 0                   | 0                           | 0      | 52,919                     | 52,919          |
|        |        |                 |                  |              |                         | Total Object H       | lead <i>1 :</i>    |            |                | 1,24,021         | 0                   | 1,400                       | 0      | 1,22,621                   | 1,24,021        |
|        |        |                 |                  |              |                         | Total Sub Hea        | d :                |            |                | 1,24,021         | 0                   | 1,400                       | 0      | 1,22,621                   | 1,24,021        |
|        |        |                 |                  |              |                         | Total Minor H        | ead 1:             |            |                | 1,24,021         | 0                   | 1,400                       | 0      | 1,22,621                   | 1,24,021        |
|        |        |                 |                  |              |                         | Total Sub Maj        | or Head 80 :       |            |                | 1,24,021         | 0                   | 1,400                       | 0      | 1,22,621                   | 1,24,021        |

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| D                  |         | 57 T                               | C           | -1.O. d                              | Wester Constant      | 2. d Od C         |            |                |                   | T I             | . C T                             |        |              |                   |
|--------------------|---------|------------------------------------|-------------|--------------------------------------|----------------------|-------------------|------------|----------------|-------------------|-----------------|-----------------------------------|--------|--------------|-------------------|
| Deman              | 1a :    | 57 Touris                          | m, Capit    | al Outlay on Public                  | Works, Capital C     | Jutlay on Other C | ommunicati | on Services, C | apital Outlay on  | I ourism, Loans | s for Lourism                     |        |              |                   |
| Depart             | ment :  | Tourism De                         | partment    |                                      |                      |                   |            |                |                   |                 |                                   |        |              |                   |
| Treasu             | ry      | Nongstoin T                        | easury      |                                      |                      |                   |            |                |                   |                 |                                   |        |              |                   |
| D.D.O.             | :       | 4200001 To                         | urist Offi  | icer Govt. Of Meghal                 | aya Nongstoin        |                   |            |                |                   |                 |                                   |        |              |                   |
| Month o            | of Acco | ount: MAY/2020                     |             |                                      |                      |                   |            |                |                   |                 |                                   |        |              |                   |
| Major Sub          |         |                                    | Sub         | Object Head                          | Categorised          | Plan/Non-Plan     | T.V. No.   | Туре           |                   | Deduction       | <b>Deduction</b> A                |        | Net Amount   | Gross             |
| Head Major         |         | Head                               | Sub         | -                                    | Schme                |                   |            |                | Amount<br>(State) | by DDO          | $\frac{\text{(as per A.G}}{8009}$ |        | (as per SOP) | Amount<br>(A.G.)) |
| Head               |         |                                    | Head        |                                      |                      |                   |            |                | (2000)            |                 | 8009                              | - 7610 |              | (121 (31))        |
| 3452               |         |                                    |             |                                      | Total Major H        | <b>Iead</b> 3452: |            |                | 1,24,021          | 0               | 1,400                             | 0      | 1,22,621     | 1,24,021          |
|                    |         |                                    |             |                                      | <b>Total of Mont</b> | h :               |            |                | 1,24,021          | 0               | 1,400                             | 0      | 1,22,621     | 1,24,021          |
| Month o            | f Acco  | ount: JUN/2020                     |             |                                      |                      |                   |            |                |                   |                 |                                   |        |              |                   |
| Major Sub          |         |                                    | Sub         | Object Head                          | Categorised          | Plan/Non-Plan     | T.V. No.   | Type           |                   | Deduction       | Deduction A                       |        | Net Amount   | Gross             |
| Head Major<br>Head |         | Head                               | Sub<br>Head |                                      | Schme                |                   |            |                | Amount<br>(State) | by DDO          | $\frac{\text{(as per A.G}}{8009}$ | - 7610 | (as per SOP) | Amount<br>(A.G.)) |
| neau               |         |                                    | пеац        |                                      |                      |                   |            |                |                   |                 | 0007                              | - /010 |              | ` '               |
| 3452 80            | 001     | (01) Headquarters<br>Establishment | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted     | 2          | Voucher        | 71,102            |                 | 1,400                             | 0      | 69,702       | 71,102            |
|                    |         | Establishment                      |             | Allowance                            |                      | General-Voted     | G1         | Voucher        | 52,919            | 0               | 0                                 | 0      | 52,919       | 52,919            |
|                    |         |                                    |             |                                      | Total Object I       | 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 I       | 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 I       | Head 13:          |            |                | 80,000            | 0               | 0                                 | 0      | 80,000       | 80,000            |
|                    |         |                                    |             |                                      | Total Sub Hea        | ıd:               |            |                | 2,33,829          | 0               | 1,400                             | 0      | 2,32,429     | 2,33,829          |
|                    |         |                                    |             |                                      | Total Minor H        | Iead 1:           |            |                | 2,33,829          | 0               | 1,400                             | 0      | 2,32,429     | 2,33,829          |
|                    |         |                                    |             |                                      | Total Sub Ma         | jor Head 80 :     |            |                | 2,33,829          | 0               | 1,400                             | 0      | 2,32,429     | 2,33,829          |
|                    |         |                                    |             |                                      | Total Major H        | Iead 3452:        |            |                | 2,33,829          | 0               | 1,400                             | 0      | 2,32,429     | 2,33,829          |
|                    |         |                                    |             |                                      | Total of Mont        | h :               |            |                | 2,33,829          | 0               | 1,400                             | 0      | 2,32,429     | 2,33,829          |
| Month o            | f Acco  | ount: JUL/2020                     |             |                                      |                      |                   |            |                |                   |                 |                                   | -      |              |                   |
|                    |         |                                    |             |                                      |                      |                   |            |                |                   |                 |                                   |        |              |                   |

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

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|       | Dema   | nd :  | 57 Touris         | sm, Capit  | al Outlay on Public      | Works, Capital C     | Outlay on Other Co | ommunicatio         | on Services, C           | apital Outlay on T | Γourism, Loans             | for Tourism              |        |                            |                 |
|-------|--------|---|-------------------|------------|--------------------------|----------------------|--------------------|---------------------|--------------------------|--------------------|----------------------------|--------------------------|--------|----------------------------|-----------------|
| I     | )epart | ment  | : Tourism De      | partment   |                          |                      |                    |                     |                          |                    |                            |                          |        |                            |                 |
| 7     | reasu  | ry  | Nongstoin T       | reasury    |                          |                      |                    |                     |                          |                    |                            |                          |        |                            |                 |
| i     | ).D.O. | :   | 4200001 To        | urist Off  | cer Govt. Of Meghal      | aya Nongstoin        |                    |                     |                          |                    |                            |                          |        |                            |                 |
| M     | onth o | of Acc  | ount: JUL/2020    |            |                          |                      |                    |                     |                          |                    |                            |                          |        |                            |                 |
|       |        |   | r Sub<br>I Head   | Sub<br>Sub | Object Head              | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.            | Type                     | Amount             | Deduction<br>by DDO        | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |   |                   | Head       |                          | S <b>0</b>           |                    |                     |                          | (State)            |                            | 8009                     | - 7610 |                            | (A.G.))         |
| 3452  | 80     | 001   | (01) Headquarters | 0          | (01) Salaries, Sumtuary  |                      | General-Voted      | 2                   | Voucher                  | 71,102             | 0                          | 1,400                    | 0      | 69,702                     | 71,102          |
|       |        |   | Establishment     |            | Allowance                |                      | General-Voted      | G1                  | Voucher                  | 52,919             | 0                          | 0                        | 0      | 52,919                     | 52,919          |
|       |        |   |                   |            |                          | Total Object H       | Iead 1 :           |                     |                          | 1,24,021           | 0                          | 1,400                    | 0      | 1,22,621                   | 1,24,021        |
|       |        |   |                   |            | (11) Travel Expenses,    |                      | General-Voted      | 3                   | Voucher                  | 4,271              | 0                          | 0                        | 0      | 4,271                      | 4,271           |
| 1     |        |   |                   |            | Conveyance<br>Allowances |                      | 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 H       | Iead 11 :          |                     |                          | 18,134             | 0                          | 0                        | 0      | 18,134                     | 18,134          |
|       |        |   |                   |            |                          | Total Sub Hea        | d :                |                     |                          | 1,42,155           | 0                          | 1,400                    | 0      | 1,40,755                   | 1,42,155        |
|       |        |   |                   |            |                          | Total Minor H        | [ead 1:            |                     |                          | 1,42,155           | 0                          | 1,400                    | 0      | 1,40,755                   | 1,42,155        |
|       |        |   |                   |            |                          | Total Sub Maj        | or Head 80:        |                     |                          | 1,42,155           | 0                          | 1,400                    | 0      | 1,40,755                   | 1,42,155        |
|       |        |   |                   |            |                          | Total Major H        | lead 3452:         |                     |                          | 1,42,155           | 0                          | 1,400                    | 0      | 1,40,755                   | 1,42,155        |
|       |        |   |                   |            |                          | Total of Month       | n :                |                     |                          | 1,42,155           | 0                          | 1,400                    | 0      | 1,40,755                   | 1,42,155        |
| M     | onth o | of Acc  | ount: AUG/2020    |            |                          |                      |                    |                     |                          |                    |                            |                          |        |                            |                 |
|       |        | Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Schme |                   |            |                          | Type                 | Gross<br>Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |                    | Net Amount<br>(as per SOP) | Gross<br>Amount          |        |                            |                 |
| licau | Head   |   | · IIcuu           | Head       |                          | Scimic               |                    |                     |                          | (State)            |                            | 8009                     | - 7610 |                            | (A.G.))         |
| 3452  | 80     | 001   | (01) Headquarters | 0          | (01) Salaries, Sumtuary  |                      | General-Voted      | 1                   | Voucher                  | 73,094             | 0                          | 1,400                    | 0      | 71,694                     | 73,094          |
|       |        |   | Establishment     |            | Allowance                |                      | General-Voted      | G2                  | Voucher                  | 52,919             | 0                          | 0                        | 0      | 52,919                     | 52,919          |
|       |        |   |                   |            |                          | Total Object H       | Iead 1 :           |                     |                          | 1,26,013           | 0                          | 1,400                    | 0      | 1,24,613                   | 1,26,013        |
|       |        |   |                   |            |                          |                      |                    |                     |                          |                    |                            |                          |        | <u> </u>                   |                 |

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| <b>Demand:</b> 57 Tourism                           | , Capital Outlay on Public     | Works, Capital Outlay on Other Co  | ommunicatio | on Services, C | Capital Outlay on T        | ourism, Loans       | for Tourism                      |        |                            |                            |
|---|--------------------------------|------------------------------------|-------------|----------------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| Department: Tourism Depa                            | rtment                         |                                    |             |                |                            |                     |                                  |        |                            |                            |
| Treasury Nongstoin Trea                             | asury                          |                                    |             |                |                            |                     |                                  |        |                            |                            |
| <b>D.D.O.</b> : 4200001 Tour                        | ist Officer Govt. Of Meghal    | aya Nongstoin                      |             |                |                            |                     |                                  |        |                            |                            |
| Month of Account: AUG/2020                          |                                |                                    |             |                |                            |                     |                                  |        |                            |                            |
| Major Sub Minor Sub<br>Head Major Head Head<br>Head | Sub Object Head<br>Sub<br>Head | Categorised Plan/Non-Plan<br>Schme | T.V. No.    | Туре           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C<br>8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452 80 001 (01) Headquarters<br>Establishment      |                                | Total Sub Head:                    |             |                | 1,26,013                   | 0                   | 1,400                            | 0      | 1,24,613                   | 1,26,013                   |
| Establishment                                       |                                | Total Minor Head 1:                |             |                | 1,26,013                   | 0                   | 1,400                            | 0      | 1,24,613                   | 1,26,013                   |
|   |                                | <b>Total Sub Major Head</b> 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 Sub Minor Sub                                 | Sub Object Head                | Categorised Plan/Non-Plan          | T.V. No.    | Type           | Gross Amount               | Deduction<br>by DDO | Deduction<br>(as per A.C         |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head Major Head Head<br>Head                        | Sub<br>Head                    | Schme                              |             |                | (State)                    | by DDO              | 8009                             | - 7610 | (as per SOI)               | (A.G.))                    |
| [ , , , , , , , , , , , , , , , , , , ,             | ) (01) Salaries, Sumtuary      | General-Voted                      | 1           | Voucher        | 73,094                     | 0                   | 1,400                            | 0      | 71,694                     | 73,094                     |
| Establishment                                       | Allowance                      | 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                   |
|   |                                | <b>Total Minor Head</b> 1:         |             |                | 1,29,001                   | 0                   | 1,400                            | 0      | 1,27,601                   | 1,29,001                   |
|   |                                | <b>Total Sub Major Head</b> 80:    |             |                | 1,29,001                   | 0                   | 1,400                            | 0      | 1,27,601                   | 1,29,001                   |
|   |                                | <b>Total Major Head</b> 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                   |
| Month of Account: OCT/2020                          |                                |                                    |             |                |                            |                     |                                  |        |                            |                            |

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

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| ]    | Demai  | nd :    | 57 Touris                        | m, Capit    | al Outlay on Public      | Works, Capital Ou      | tlay on Other Co   | ommunicati | on Services, C | apital Outlay on | Γourism, Loans      | s for Tourism            |        |                            |                 |
|------|--------|---------|----------------------------------|-------------|--------------------------|------------------------|--------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I    | epart  | ment :  | Tourism Dep                      | artment     |                          |                        |                    |            |                |                  |                     |                          |        |                            |                 |
| Т    | reasu  | ry      | Nongstoin Tr                     | easury      |                          |                        |                    |            |                |                  |                     |                          |        |                            |                 |
| i    | .D.O.  | :       | 4200001 Tou                      | ırist Offi  | icer Govt. Of Meghal     | aya Nongstoin          |                    |            |                |                  |                     |                          |        |                            |                 |
| M    | onth o | of Acco | unt: OCT/2020                    |             |                          |                        |                    |            |                |                  |                     |                          |        |                            |                 |
|      |        |         | · Sub<br>Head                    | Sub<br>Sub  | Object Head              | Categorised<br>Schme   | Plan/Non-Plan      | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |                                  | Head        |                          | 2                      |                    |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80     |         | (01) Headquarters                | 0           | (01) Salaries, Sumtuary  |                        | General-Voted      | 1          | Voucher        | 73,094           | 0                   | 1,400                    | 0      | 71,694                     | 73,094          |
|      |        |         | Establishment                    |             | Allowance                | •                      | General-Voted      | G2         | Voucher        | 54,413           | 0                   | 0                        | 0      | 54,413                     | 54,413          |
|      |        |         |                                  |             |                          | Total Object He        | ad 1:              |            |                | 1,27,507         | 0                   | 1,400                    | 0      | 1,26,107                   | 1,27,507        |
|      |        |         |                                  |             | 02. Wages                |                        | General-Voted      | 3          | Voucher        | 29,808           | 0                   | 0                        | 0      | 29,808                     | 29,808          |
|      |        |         | Total Object He                  |             | ad 2:                    |                        |                    | 29,808     | 0              | 0                | 0                   | 29,808                   | 29,808 |                            |                 |
|      |        |         | (11) Travel Expenses, Conveyance |             | General-Voted            | 5                      | Voucher            | 10,063     | 0              | 0                | 0                   | 10,063                   | 10,063 |                            |                 |
|      |        |         |                                  |             | Conveyance<br>Allowances | •                      | General-Voted      | 6          | Voucher        | 8,293            | 0                   | 0                        | 0      | 8,293                      | 8,293           |
|      |        |         |                                  |             |                          | Total Object He        | ad 11:             |            |                | 18,356           | 0                   | 0                        | 0      | 18,356                     | 18,356          |
|      |        |         |                                  |             | (13) Office Expenses     | •                      | General-Voted      | 4          | Voucher        | 16,821           | 0                   | 0                        | 0      | 16,821                     | 16,821          |
|      |        |         |                                  |             |                          | •                      | General-Voted      | 7          | Voucher        | 17,480           | 0                   | 0                        | 0      | 17,480                     | 17,480          |
|      |        |         |                                  |             |                          | •                      | General-Voted      | 8          | Voucher        | 5,699            | 0                   | 0                        | 0      | 5,699                      | 5,699           |
|      |        |         |                                  |             |                          | Total Object He        | ad 13:             |            |                | 40,000           | 0                   | 0                        | 0      | 40,000                     | 40,000          |
|      |        |         |                                  |             |                          | Total Sub Head         | :                  |            |                | 2,15,671         | 0                   | 1,400                    | 0      | 2,14,271                   | 2,15,671        |
|      |        |         |                                  |             |                          | <b>Total Minor Hea</b> | ad 1:              |            |                | 2,15,671         | 0                   | 1,400                    | 0      | 2,14,271                   | 2,15,671        |
|      |        |         |                                  |             |                          | Total Sub Major        | r <b>Head</b> 80 : |            |                | 2,15,671         | 0                   | 1,400                    | 0      | 2,14,271                   | 2,15,671        |
|      |        |         |                                  |             |                          | Total Major Hea        | ad 3452:           |            |                | 2,15,671         | 0                   | 1,400                    | 0      | 2,14,271                   | 2,15,671        |
|      |        |         |                                  |             |                          | <b>Total of Month</b>  | :                  |            |                | 2,15,671         | 0                   | 1,400                    | 0      | 2,14,271                   | 2,15,671        |
| M    | onth o | of Acco | unt: NOV/2020                    | · · · · · · |                          |                        |                    |            |                |                  |                     |                          |        |                            |                 |
|      |        |         | Sub<br>Head                      | Sub<br>Sub  | Object Head              | Categorised Schme      | Plan/Non-Plan      | T.V. No.   | Type           |                  |                     | Deduction A (as per A.G. |        |                            |                 |
|      |        |         | oog gov in                       |             |                          |                        |                    |            |                |                  |                     |                          |        |                            |                 |

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| ]     | Demai  | ıd :    | 57 Tourisi        | m, Capit   | al Outlay on Public V   | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on T | Γourism, Loans      | s for Tourism              |        |                            |                 |
|-------|--------|---------|-------------------|------------|-------------------------|----------------------|--------------------|------------|----------------|--------------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| I     | Depart | ment :  | Tourism Dep       | artment    |                         |                      |                    |            |                |                    |                     |                            |        |                            |                 |
| Т     | reasu  | ry      | Nongstoin Tro     | easury     |                         |                      |                    |            |                |                    |                     |                            |        |                            |                 |
| i     | ).D.O. | :       | 4200001 Tou       | ırist Offi | cer Govt. Of Meghala    | aya Nongstoin        |                    |            |                |                    |                     |                            |        |                            |                 |
| М     | onth o | of Acco | unt: NOV/2020     |            |                         |                      |                    |            |                |                    |                     |                            |        |                            |                 |
|       |        |         | Sub<br>Head       | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head   |         | IIcuu             | Head       |                         | Semile               |                    |            |                | (State)            |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 3452  | 80     | 001     | (01) Headquarters | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 73,094             | 0                   | 1,400                      | 0      | 71,694                     | 73,094          |
|       |        |         | Establishment     |            | Allowance               |                      | General-Voted      | G2         | Voucher        | 54,413             | 0                   | 0                          | 0      | 54,413                     | 54,413          |
|       |        |         |                   |            |                         | Total Object H       | Iead 1 :           |            |                | 1,27,507           | 0                   | 1,400                      | 0      | 1,26,107                   | 1,27,507        |
|       |        |         |                   |            |                         | Total Sub Hea        | d :                |            |                | 1,27,507           | 0                   | 1,400                      | 0      | 1,26,107                   | 1,27,507        |
|       |        |         |                   |            |                         | Total Minor H        | [ead 1:            |            |                | 1,27,507           | 0                   | 1,400                      | 0      | 1,26,107                   | 1,27,507        |
|       |        |         |                   |            |                         | Total Sub Maj        | or Head 80 :       |            |                | 1,27,507           | 0                   | 1,400                      | 0      | 1,26,107                   | 1,27,507        |
|       |        |         |                   |            |                         | Total Major H        | ead 3452:          |            |                | 1,27,507           | 0                   | 1,400                      | 0      | 1,26,107                   | 1,27,507        |
|       |        |         |                   |            |                         | Total of Montl       | ı :                |            |                | 1,27,507           | 0                   | 1,400                      | 0      | 1,26,107                   | 1,27,507        |
| M     | onth ( | of Acco | unt: DEC/2020     |            |                         |                      |                    |            |                |                    |                     |                            |        |                            |                 |
|       |        |         | · Sub<br>Head     | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount    | Deduction<br>by DDO | Deduction A (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Heau  | Head   |         | Heau              | Head       |                         | Schille              |                    |            |                | (State)            | -                   | 8009                       | - 7610 | _                          | (A.G.))         |
| 3452  | 80     | 001     | (01) Headquarters | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 74,294             | 0                   | 1,400                      | 0      | 72,894                     | 74,294          |
|       |        |         | Establishment     |            | Allowance               |                      | General-Voted      | 8          | Voucher        | 74,294             | 0                   | 1,400                      | 0      | 72,894                     | 74,294          |
|       |        |         |                   |            |                         |                      | General-Voted      | G2         | Voucher        | 55,013             | 0                   | 0                          | 0      | 55,013                     | 55,013          |
|       |        |         |                   |            |                         |                      | General-Voted      | G9         | Voucher        | 55,013             | 0                   | 0                          | 0      | 55,013                     | 55,013          |
|       |        |         |                   |            |                         | Total Object H       | Iead <i>1 :</i>    |            |                | 2,58,614           | 0                   | 2,800                      | 0      | 2,55,814                   | 2,58,614        |
|       |        |         |                   |            | 02. Wages               |                      | General-Voted      | 7          | Voucher        | 41,236             | 0                   | 0                          | 0      | 41,236                     | 41,236          |
|       |        |         |                   |            |                         | Total Object H       | Iead 2 :           |            |                | 41,236             | 0                   | 0                          | 0      | 41,236                     | 41,236          |
|       |        |         |                   |            |                         |                      | General-Voted      | G3         |                |                    |                     |                            |        |                            |                 |

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| <u>Up</u> | to Accoun              | ting Month Decemb    | oer of Fi   | nancial Year 2020-2      | 2021                 |                              |            |                |                  |                     | Run Date :               |        | 08/02/202                  | 1               |
|-----------|------------------------|----------------------|-------------|--------------------------|----------------------|------------------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D         | emand:                 | 57 Touris            | sm, Capit   | al Outlay on Public      | Works, Capital (     | Outlay on Other Co           | ommunicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
| D         | epartment              | : Tourism De         | partment    |                          |                      |                              |            |                |                  |                     |                          |        |                            |                 |
| T         | reasury                | Nongstoin T          | reasury     |                          |                      |                              |            |                |                  |                     |                          |        |                            |                 |
| Ď         | .D.O. :                | 4200001 To           | ourist Offi | icer Govt. Of Megha      | laya Nongstoin       |                              |            |                |                  |                     |                          |        |                            |                 |
| Mo        | onth of Acc            | ount: DEC/2020       |             |                          |                      |                              |            |                |                  |                     |                          |        |                            |                 |
|           | Sub Mino<br>Major Head |                      | Sub<br>Sub  | Object Head              | Categorised<br>Schme | Plan/Non-Plan                | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|           | Head                   | . 11044              | Head        |                          | Semile               |                              |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452      | 80 001                 | (01) Headquarters    | 0           | (11) Travel Expenses,    |                      | General-Voted                | G3         | Voucher        | 17,238           | 0                   | 0                        | 0      | 17,238                     | 17,238          |
|           |                        | Establishment        |             | Conveyance<br>Allowances | Total Object I       | Head 11:                     |            |                | 17,238           | 0                   | 0                        | 0      | 17,238                     | 17,238          |
|           |                        |                      |             | (13) Office Expenses     |                      | General-Voted                | 4          | Voucher        | 19,702           | 0                   | 0                        | 0      | 19,702                     | 19,702          |
|           |                        |                      |             |                          |                      | General-Voted                | 5          | Voucher        | 7,504            |                     | 0                        | 0      | 7,504                      | 7,504           |
|           |                        |                      |             |                          |                      | General-Voted                | 6          | Voucher        | 2,794            | 0                   | 0                        | 0      | 2,794                      | 2,794           |
|           |                        |                      |             |                          | Total Object I       | Head 13:                     |            |                | 30,000           | 0                   | 0                        | 0      | 30,000                     | 30,000          |
|           |                        |                      |             |                          | Total Sub Hea        | ıd:                          |            |                | 3,47,088         | 0                   | 2,800                    | 0      | 3,44,288                   | 3,47,088        |
|           |                        |                      |             |                          | Total Minor H        | Iead 1:                      |            |                | 3,47,088         | 0                   | 2,800                    | 0      | 3,44,288                   | 3,47,088        |
|           |                        |                      |             |                          | Total Sub Ma         | jor Head 80 :                |            |                | 3,47,088         | 0                   | 2,800                    | 0      | 3,44,288                   | 3,47,088        |
|           |                        |                      |             |                          | Total Major H        | <b>Iead</b> 3452:            |            |                | 3,47,088         | 0                   | 2,800                    | 0      | 3,44,288                   | 3,47,088        |
|           |                        |                      |             |                          | Total of Mont        | h :                          |            |                | 3,47,088         | 0                   | 2,800                    | 0      | 3,44,288                   | 3,47,088        |
|           |                        |                      |             |                          | Total of DDO         | <i>4200001</i> :             |            |                | 15,69,306        | 0                   | 14,000                   | 0      | 15,55,306                  | 15,69,306       |
| Rec       | onciliatio             | n Portion            |             |                          |                      |                              |            |                |                  |                     |                          |        |                            |                 |
| Int       | ernal Adjus            | tment of A.G. Office | e:          |                          |                      |                              |            |                |                  |                     |                          |        |                            |                 |
| Sum       | mary of Di             | DO wise expenditu    | ıre_        |                          | DDO wis              | e Total ( Original           | +Reconcil  | ation+IA) :    |                  |                     |                          |        |                            | 15,69,306       |
| 3452      | 2 80 1                 | (01) Headquarte      | ers Estab   | lishment                 |                      | ) Salaries, Sumtua<br>owance | ary Gener  | ral-Voted      |                  |                     |                          |        |                            | 12,64,726       |

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15,69,306

08/02/2021

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|                  |  | -       |  |   |          |
|------------------|--|---------|--|---|----------|
| Demand:          | 57 Tourism, Capital Outlay on Public Worl  | ks, Cap | ital Outlay on Other Comm                      | nunication Services, Capital Outlay on Tourism, Loans for Tourism |          |
| Department:      | Tourism Department                         |         |  |   |          |
| Treasury         | Nongstoin Treasury                         |         |  |   |          |
| D.D.O. :         | 4200001 Tourist Officer Govt. Of Meghalaya | Nongst  | oin  |   |          |
| Summary of DDO w | ise expenditure                            |         |  |   |          |
|                  |  |         |  |   |          |
| 3452 80 1 (01    | ) Headquarters Establishment               | 0       | 02. Wages                                      | General-Voted   | 1,00,852 |
| 3452 80 1 (01    | ) Headquarters Establishment               | 0       | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted   | 53,728   |
| 3452 80 1 (01    | ) Headquarters Establishment               | 0       | (13) Office Expenses                           | General-Voted   | 1,50,000 |

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| De                | eman  | nd :   | 57 Tour           | sm, Capit  | tal Outlay on Public V  | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on T | Fourism, Loan       | s for Tourism               |        |                            |             |
|-------------------|-------|--------|-------------------|------------|-------------------------|----------------------|--------------------|------------|----------------|--------------------|---------------------|-----------------------------|--------|----------------------------|-------------|
| De                | parti | ment : | Tourism De        | epartment  | <u> </u>                |                      |                    |            |                |                    |                     |                             |        |                            |             |
|                   | easu  |        | William Na        |            |                         |                      |                    |            |                |                    |                     |                             |        |                            |             |
| -:                |       |        |                   |            |                         |                      |                    |            |                |                    |                     |                             |        |                            |             |
| D.I               | D.O.  | :      | 4200001 Te        | ourist Off | icer Govt. Of Meghal    | aya Williamnag       | ar                 |            |                |                    |                     |                             |        |                            |             |
| Mor               | nth o | f Acco | unt: APR/2020     |            |                         |                      |                    |            |                |                    |                     |                             |        |                            |             |
| Tajor S<br>Head M |       |        | Sub<br>Head       | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount             | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gro<br>Amou |
|                   | Head  |        |                   | Head       |                         |                      |                    |            |                | (State)            |                     | 8009                        | - 7610 |                            | (A.G        |
| 452 8             | 80    |        | (01) Headquarters | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 73,467             | 0                   | 12,850                      | 0      | 60,617                     | 73,40       |
|                   |       |        | Establishment     |            | Allowance               | Total Object I       | Head 1:            |            |                | 73,467             | 0                   | 12,850                      | 0      | 60,617                     | 73,40       |
|                   |       |        |                   |            |                         | Total Sub Hea        | nd:                |            |                | 73,467             | 0                   | 12,850                      | 0      | 60,617                     | 73,4        |
|                   |       |        |                   |            |                         | Total Minor H        | Head 1:            |            |                | 73,467             | 0                   | 12,850                      | 0      | 60,617                     | 73,4        |
|                   |       |        |                   |            |                         | Total Sub Ma         | jor Head 80 :      |            |                | 73,467             | 0                   | 12,850                      | 0      | 60,617                     | 73,4        |
|                   |       |        |                   |            |                         | Total Major H        | <b>Head</b> 3452:  |            |                | 73,467             | 0                   | 12,850                      | 0      | 60,617                     | 73,4        |
|                   |       |        |                   |            |                         | Total of Mont        | h :                |            |                | 73,467             | 0                   | 12,850                      | 0      | 60,617                     | 73,4        |
| Mor               | nth o | f Acco | unt: MAY/2020     |            |                         |                      |                    |            |                |                    |                     |                             |        |                            |             |
|                   |       | Minor  | Sub<br>Head       | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gro<br>Amou |
|                   | Iead  |        | Heau              | Head       |                         | Schille              |                    |            |                | (State)            | ·                   | 8009                        | - 7610 | -                          | (A.G        |
| 152 8             | 80    |        | (01) Headquarters | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 73,467             | 0                   | 12,850                      | 0      | 60,617                     | 73,4        |
|                   |       |        | Establishment     |            | Allowance               |                      | General-Voted      | 2          | Voucher        | 51,425             | 0                   | 0                           | 0      | 51,425                     | 51,4        |
|                   |       |        |                   |            |                         |                      | General-Voted      | 3          | Voucher        | 1,02,850           | 0                   | 0                           | 0      | 1,02,850                   | 1,02,8      |
|                   |       |        |                   |            |                         | Total Object I       | Head 1:            |            |                | 2,27,742           | 0                   | 12,850                      | 0      | 2,14,892                   | 2,27,7      |
|                   |       |        |                   |            |                         | Total Sub Hea        | nd:                |            |                | 2,27,742           | 0                   | 12,850                      | 0      | 2,14,892                   | 2,27,7      |
|                   |       |        |                   |            |                         | Total Minor H        | Head 1:            |            |                | 2,27,742           | 0                   | 12,850                      | 0      | 2,14,892                   | 2,27,7      |
|                   |       |        |                   |            |                         | Total Sub Ma         | ior Head 80 :      |            |                | 2,27,742           | 0                   | 12,850                      | 0      | 2,14,892                   | 2,27,74     |

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| <b>Demand</b>               | : 57 Tou            | ırism, Capit | al Outlay on Public     | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, | Capital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|-----------------------------|---------------------|--------------|-------------------------|----------------------|--------------------|------------|--------------|-------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Departme                    | ent: Tourism I      | Department   |                         |                      |                    |            |              |                   |                     |                          |        |                            |                 |
| Treasury                    | William N           | agar Treasu  | iry                     |                      |                    |            |              |                   |                     |                          |        |                            |                 |
| D.D.O. :                    | 4200001             | Tourist Offi | cer Govt. Of Megha      | laya Williamnag      | ar                 |            |              |                   |                     |                          |        |                            |                 |
| Month of A                  | account: MAY/202    | 0            |                         |                      |                    |            |              |                   |                     |                          |        |                            |                 |
| Major Sub M<br>Head Major H |                     | Sub<br>Sub   | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type         | Gross<br>Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Wajor II               | eau Heau            | Head         |                         | Schille              |                    |            |              | (State)           | •                   | 8009                     | - 7610 |                            | (A.G.))         |
| 3452                        |                     |              |                         | Total Major H        | Head 3452:         |            |              | 2,27,742          | 0                   | 12,850                   | 0      | 2,14,892                   | 2,27,742        |
|                             |                     |              |                         | Total of Mont        | h :                |            |              | 2,27,742          | 0                   | 12,850                   | 0      | 2,14,892                   | 2,27,742        |
| Month of A                  | account: JUN/2020   |              |                         |                      |                    |            |              |                   |                     |                          |        |                            |                 |
| Major Sub M<br>Head Major H |                     | Sub<br>Sub   | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type         | Amount            | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        |                     | Head         |                         |                      |                    |            |              | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80 00                  |                     | 0            | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher      | 73,467            | 0                   | 12,850                   | 0      | 60,617                     | 73,467          |
|                             | Establishment       |              | Allowance               |                      | General-Voted      | G2         | Voucher      | 51,425            | 0                   | 0                        | 0      | 51,425                     | 51,425          |
|                             |                     |              |                         | Total Object I       | Head 1:            |            |              | 1,24,892          | 0                   | 12,850                   | 0      | 1,12,042                   | 1,24,892        |
|                             |                     |              |                         | Total Sub Hea        | ad :               |            |              | 1,24,892          | 0                   | 12,850                   | 0      | 1,12,042                   | 1,24,892        |
|                             |                     |              |                         | Total Minor H        | <b>Head</b> 1:     |            |              | 1,24,892          | 0                   | 12,850                   | 0      | 1,12,042                   | 1,24,892        |
|                             |                     |              |                         | Total Sub Ma         | jor Head 80 :      |            |              | 1,24,892          | 0                   | 12,850                   | 0      | 1,12,042                   | 1,24,892        |
|                             |                     |              |                         | Total Major H        | <b>Head</b> 3452:  |            |              | 1,24,892          | 0                   | 12,850                   | 0      | 1,12,042                   | 1,24,892        |
|                             |                     |              |                         | Total of Mont        | h :                |            |              | 1,24,892          | 0                   | 12,850                   | 0      | 1,12,042                   | 1,24,892        |
| Month of A                  | ccount: JUL/2020    |              |                         |                      |                    |            |              |                   |                     |                          |        |                            |                 |
| Major Sub M                 |                     |              | Object Head             | Categorised          | Plan/Non-Plan      | T.V. No.   | Type         | Gross<br>Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major H<br>Head        | ead Head            | Sub<br>Head  |                         | Schme                |                    |            |              | (State)           | ву въо              | 8009                     | - 7610 | (as per SOI)               | (A.G.))         |
| 3452 80 00                  | 1 (01) Headquarters | 0            | (01) Salaries, Sumtuary |                      | General-Voted      | 2          | Voucher      | 73,467            | 0                   | 12,850                   | 0      | 60,617                     | 73,467          |
|                             | ·                   | ·            |                         | <u> </u>             |                    | ·          |              |                   | <u> </u>            |                          |        | ·                          |                 |

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|       | Demai        | nd:             | 57 Tou                           | rism, Capit | al Outlay on Public     | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on T | Γourism, Loans      | s for Tourism               |        |                            |                |
|-------|--------------|-----------------|----------------------------------|-------------|-------------------------|----------------------|--------------------|------------|----------------|--------------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| ]     | Depart       | ment :          | Tourism I                        | Department  |                         |                      |                    |            |                |                    |                     |                             |        |                            |                |
| 7     | Γreasu       | ıry             | William N                        | agar Treası | ıry                     |                      |                    |            |                |                    |                     |                             |        |                            |                |
| i     | D.D.O.       | .:              | 4200001                          | Γourist Off | cer Govt. Of Meghal     | aya Williamnaga      | ar                 |            |                |                    |                     |                             |        |                            |                |
| M     | lonth o      | of Accou        | nt: JUL/2020                     |             |                         |                      |                    |            |                |                    |                     |                             |        |                            |                |
| •     |              | Minor<br>r Head |                                  | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount             | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| 11040 | Head         |                 | 11044                            | Head        |                         | Semme                |                    |            |                | (State)            |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 3452  | 80           |                 | 01) Headquarters<br>stablishment | 0           | (01) Salaries, Sumtuary |                      | General-Voted      | G1         | Voucher        | 51,425             | 0                   | 0                           | 0      | 51,425                     | 51,42          |
|       |              |                 | stablishment                     |             | Allowance               | Total Object H       | Head 1:            |            |                | 1,24,892           | 0                   | 12,850                      | 0      | 1,12,042                   | 1,24,892       |
|       |              |                 |                                  |             | 02. Wages               |                      | General-Voted      | 5          | Voucher        | 50,142             | 0                   | 0                           | 0      | 50,142                     | 50,14          |
|       |              |                 |                                  |             |                         |                      | General-Voted      | 6          | Voucher        | 4,712              | 0                   | 0                           | 0      | 4,712                      | 4,712          |
|       |              |                 |                                  |             |                         | Total Object H       | Head 2:            |            |                | 54,854             | 0                   | 0                           | 0      | 54,854                     | 54,85          |
|       |              |                 |                                  |             | (13) Office Expenses    |                      | General-Voted      | 3          | Voucher        | 22,457             | 0                   | 0                           | 0      | 22,457                     | 22,45          |
|       |              |                 |                                  |             |                         |                      | General-Voted      | 4          | Voucher        | 12,537             | 0                   | 0                           | 0      | 12,537                     | 12,537         |
|       |              |                 |                                  |             |                         | Total Object H       | <b>Iead</b> 13:    |            |                | 34,994             | 0                   | 0                           | 0      | 34,994                     | 34,994         |
|       |              |                 |                                  |             |                         | Total Sub Hea        | d :                |            |                | 2,14,740           | 0                   | 12,850                      | 0      | 2,01,890                   | 2,14,740       |
|       |              |                 |                                  |             |                         | Total Minor H        | Iead 1:            |            |                | 2,14,740           | 0                   | 12,850                      | 0      | 2,01,890                   | 2,14,740       |
|       |              |                 |                                  |             |                         | Total Sub Maj        | jor Head 80 :      |            |                | 2,14,740           | 0                   | 12,850                      | 0      | 2,01,890                   | 2,14,740       |
|       |              |                 |                                  |             |                         | Total Major H        | lead 3452:         |            |                | 2,14,740           | 0                   | 12,850                      | 0      | 2,01,890                   | 2,14,740       |
|       |              |                 |                                  |             |                         | Total of Montl       | h :                |            |                | 2,14,740           | 0                   | 12,850                      | 0      | 2,01,890                   | 2,14,740       |
| M     | onth o       | of Accou        | nt: AUG/2020                     | )           |                         |                      |                    |            |                |                    |                     |                             |        |                            |                |
|       |              | Minor           |                                  |             | Object Head             | Categorised          | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head  | Majo<br>Head | r Head<br>I     | Head                             | Sub<br>Head |                         | Schme                |                    |            |                | (State)            | טעע איני            |                             | - 7610 | (as per sor)               | (A.G.)         |
| 3452  | 80           |                 | 01) Headquarters                 | 0           | (01) Salaries, Sumtuary |                      | General-Voted      | 2          | Voucher        | 73,467             | 0                   | 12,850                      | 0      | 60,617                     | 73,467         |
|       |              | E               | stablishment                     |             | Allowance               |                      | General-Voted      | G1         | Voucher        | 51,425             | 0                   | 0                           | 0      | 51,425                     | 51,425         |

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| <b>Demand:</b> 57 Tourism, Capital Outlay on Public                            | Works, Capital Outlay on Other Communication Services, 0 | Capital Outlay on Tourism, Loan | ns for Tourism                     |   |
|--|--|---------------------------------|------------------------------------|---|
| <b>Department :</b> Tourism Department   |  |                                 |                                    |   |
| Treasury William Nagar Treasury  |  |                                 |                                    |   |
| <b>D.D.O.:</b> 4200001 Tourist Officer Govt. Of Megha                          | lava Williampagar  |                                 |                                    |   |
|  | naya wimanmagar  |                                 |                                    |   |
| Month of Account: AUG/2020   |  | Gross Deduction                 | Deduction Amount                   | Net Amount Gross                        |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub                   | Categorised Plan/Non-Plan T.V. No. Type<br>Schme         | Amount by DDO                   | (as per A.G. A&E)                  | (as per SOP) Amount                     |
| Head Head Head   | Schine   | (State)                         | 8009 - 7610                        | (A.G.))                                 |
| 3452 80 001 (01) Headquarters 0 (01) Salaries, Sumtuar Establishment Allowance | 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 Sub Minor Sub Sub Object Head  | Categorised Plan/Non-Plan T.V. No. Type                  | Gross Deduction Amount by DDO   | Deduction Amount (as per A.G. A&E) | Net Amount Gross<br>(as per SOP) Amount |
| Head Major Head Sub<br>Head Head   | Schme  | (State)                         | 8009 - 7610                        | (A.G.))                                 |
| 3452 80 001 (01) Headquarters 0 (01) Salaries, Sumtuar                         | General-Voted 2 Voucher                                  | 75,584 0                        | 7,850 0                            | 67,734 75,584                           |
| Establishment Allowance  | 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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| D    | emar   | nd:             | 57 Touris       | m, Capit   | al Outlay on Public V   | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, Ca | apital Outlay on T | Γourism, Loans      | for Tourism              |        |                            |                  |
|------|--------|-----------------|-----------------|------------|-------------------------|----------------------|--------------------|------------|-----------------|--------------------|---------------------|--------------------------|--------|----------------------------|------------------|
| D    | epart  | ment:           | Tourism Dep     | partment   |                         |                      |                    |            |                 |                    |                     |                          |        |                            |                  |
| T    | reasu  | ry              | William Naga    | ar Treasu  | ıry                     |                      |                    |            |                 |                    |                     |                          |        |                            |                  |
| Ď    | .D.O.  | :               | 4200001 Tot     | urist Offi | icer Govt. Of Meghal    | aya Williamnag       | ar                 |            |                 |                    |                     |                          |        |                            |                  |
| Mo   | onth o | of Accou        | nt: OCT/2020    |            |                         |                      |                    |            |                 |                    |                     |                          |        |                            |                  |
|      |        | Minor<br>r Head |                 | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре            | Amount             | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
|      | Head   |                 |                 | Head       |                         | ~                    |                    |            |                 | (State)            |                     | 8009                     | - 7610 |                            | (A.G.)           |
| 3452 | 80     |                 | 1) Headquarters | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 3          | Voucher         | 75,584             | 0                   | 7,850                    | 0      | 67,734                     | 75,584           |
|      |        | E               | stablishment    |            | Allowance               |                      | General-Voted      | G5         | Voucher         | 54,413             | 0                   | 0                        | 0      | 54,413                     | 54,413           |
|      |        |                 |                 |            |                         | Total Object I       | Head 1:            |            |                 | 1,29,997           | 0                   | 7,850                    | 0      | 1,22,147                   | 1,29,997         |
|      |        |                 |                 |            | 02. Wages               |                      | General-Voted      | 1          | Voucher         | 1,547              | 0                   | 0                        | 0      | 1,547                      | 1,547            |
|      |        |                 |                 |            |                         |                      | General-Voted      | 2          | Voucher         | 39,376             | 0                   | 0                        | 0      | 39,376                     | 39,376           |
|      |        |                 |                 |            |                         | Total Object I       | Head 2:            |            |                 | 40,923             | 0                   | 0                        | 0      | 40,923                     | 40,923           |
|      |        |                 |                 |            | (13) Office Expenses    |                      | General-Voted      | 4          | Voucher         | 34,800             | 0                   | 0                        | 0      | 34,800                     | 34,800           |
|      |        |                 |                 |            |                         | Total Object I       | <b>Head</b> 13:    |            |                 | 34,800             | 0                   | 0                        | 0      | 34,800                     | 34,800           |
|      |        |                 |                 |            |                         | <b>Total Sub Hea</b> | d:                 |            |                 | 2,05,720           | 0                   | 7,850                    | 0      | 1,97,870                   | 2,05,720         |
|      |        |                 |                 |            |                         | Total Minor H        | Iead 1:            |            |                 | 2,05,720           | 0                   | 7,850                    | 0      | 1,97,870                   | 2,05,720         |
|      |        |                 |                 |            |                         | Total Sub Maj        | jor Head 80 :      |            |                 | 2,05,720           | 0                   | 7,850                    | 0      | 1,97,870                   | 2,05,720         |
|      |        |                 |                 |            |                         | Total Major H        | lead 3452:         |            |                 | 2,05,720           | 0                   | 7,850                    | 0      | 1,97,870                   | 2,05,720         |
|      |        |                 |                 |            |                         | Total of Mont        | h :                |            |                 | 2,05,720           | 0                   | 7,850                    | 0      | 1,97,870                   | 2,05,720         |
| Mo   | onth o | of Accou        | nt: NOV/2020    |            |                         |                      |                    |            |                 |                    |                     |                          |        |                            |                  |
|      |        | Minor<br>r Head |                 | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type            | Amount             | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
|      | Head   |                 |                 | Head       |                         | ~                    |                    |            |                 | (State)            |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> )) |
| 3452 | 80     |                 | 1) Headquarters | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 2          | Voucher         | 75,584             | 0                   | 7,850                    | 0      | 67,734                     | 75,584           |
|      |        |                 | stablishment    |            | Allowance               |                      | General-Voted      | 4          | Voucher         | 15,566             | 0                   | 0                        | 0      | 15,566                     | 15,566           |
|      |        |                 |                 |            |                         |                      | General-Voted      | G1         |                 |                    |                     |                          |        |                            |                  |

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| I    | Demai  | nd:             | 57 Tour          | rism, Capit | tal Outlay on Public                 | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Tourism, Loan       | s for Tourism            |        |                            |                 |
|------|--------|-----------------|------------------|-------------|--------------------------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment:           | Tourism D        | epartment   |                                      |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | William Na       | ıgar Treası | ıry                                  |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 4200001 T        | ourist Off  | icer Govt. Of Meghal                 | aya Williamnag       | ar                 |            |                |                  |                     |                          |        |                            |                 |
| Me   | onth o | of Accou        | int: NOV/2020    |             |                                      |                      |                    |            |                |                  |                     |                          |        |                            |                 |
|      |        | Minor           |                  | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount  | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | r Head<br>l     | пеац             | Head        |                                      | Schille              |                    |            |                | (State)          | •                   | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80     |                 | 01) Headquarters | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | G1         | Voucher        | 54,413           | 0                   | 0                        | 0      | 54,413                     | 54,413          |
|      |        |                 | establishment    |             | Allowance                            | Total Object I       | Head 1:            |            |                | 1,45,563         | 0                   | 7,850                    | 0      | 1,37,713                   | 1,45,563        |
|      |        |                 |                  |             | 02. Wages                            |                      | General-Voted      | 3          | Voucher        | 13,268           | 0                   | 0                        | 0      | 13,268                     | 13,268          |
|      |        |                 |                  |             |                                      | Total Object I       | Head 2 :           |            |                | 13,268           | 0                   | 0                        | 0      | 13,268                     | 13,268          |
|      |        |                 |                  |             |                                      | Total Sub Hea        | ıd :               |            |                | 1,58,831         | 0                   | 7,850                    | 0      | 1,50,981                   | 1,58,831        |
|      |        |                 |                  |             |                                      | Total Minor H        | Iead 1:            |            |                | 1,58,831         | 0                   | 7,850                    | 0      | 1,50,981                   | 1,58,831        |
|      |        |                 |                  |             |                                      | Total Sub Ma         | jor Head 80 :      |            |                | 1,58,831         | 0                   | 7,850                    | 0      | 1,50,981                   | 1,58,831        |
|      |        |                 |                  |             |                                      | Total Major H        | Iead 3452:         |            |                | 1,58,831         | 0                   | 7,850                    | 0      | 1,50,981                   | 1,58,831        |
|      |        |                 |                  |             |                                      | Total of Mont        | h :                |            |                | 1,58,831         | 0                   | 7,850                    | 0      | 1,50,981                   | 1,58,831        |
| Me   | onth ( | of Accou        | int: DEC/2020    |             |                                      |                      |                    |            |                |                  |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                  | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | Heau             | Head        |                                      | Scillie              |                    |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80     |                 | 01) Headquarters | 0           | (01) Salaries, Sumtuary              |                      | General-Voted      | 1          | Voucher        | 54,413           | 0                   | 0                        | 0      | 54,413                     | 54,413          |
|      |        | E               | Establishment    |             | Allowance                            |                      | General-Voted      | 2          | Voucher        | 75,584           | 0                   | 12,850                   | 0      | 62,734                     | 75,584          |
|      |        |                 |                  |             |                                      |                      | General-Voted      | 6          | Voucher        | 14,000           | 0                   | 0                        | 0      | 14,000                     | 14,000          |
|      |        |                 |                  |             |                                      |                      | General-Voted      | 7          | Voucher        | 54,413           | 0                   | 0                        | 0      | 54,413                     | 54,413          |
|      |        |                 |                  |             |                                      |                      | General-Voted      | 8          | Voucher        | 75,584           | 0                   | 12,850                   | 0      | 62,734                     | 75,584          |
|      |        |                 |                  |             |                                      | Total Object I       | Head 1:            |            |                | 2,73,994         | 0                   | 25,700                   | 0      | 2,48,294                   | 2,73,994        |
|      |        |                 |                  |             | 02. Wages                            |                      | General-Voted      | 11         |                |                  |                     |                          |        |                            |                 |

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Run Date:

| D      | eman   | nd:             | 57            | Tourism,        | Capita     | al Outlay on Public      | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, Ca | apital Outlay on | Γourism, Loans      | s for Tourism            |        |                            |                 |
|--------|--------|-----------------|---------------|-----------------|------------|--------------------------|----------------------|--------------------|------------|-----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D      | epartı | ment :          | Touri         | sm Depart       | ment       |                          |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| T      | reasu  | ry              | Willi         | am Nagar T      | reasu      | ry                       |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| Ď      | D.O.   | :               | 42000         | 001 Touris      | t Offi     | cer Govt. Of Megha       | laya Williamnag      | ar                 |            |                 |                  |                     |                          |        |                            |                 |
| Mo     | onth o | f Accou         | nt: DEC       | /2020           |            |                          |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
|        |        | Minor<br>r Head |               |                 | Sub<br>Sub | Object Head              | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type            | Amount           | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 |               |                 | Head       |                          | Semio                |                    |            |                 | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452   | 80     |                 | )1) Headquart | ers 0           |            | 02. Wages                |                      | General-Voted      | 11         | Voucher         | 13,268           | 0                   | 0                        | 0      | 13,268                     | 13,268          |
|        |        | E               | stablishment  |                 |            |                          |                      | General-Voted      | 3          | Voucher         | 12,840           | 0                   | 0                        | 0      | 12,840                     | 12,840          |
|        |        |                 |               |                 |            |                          | Total Object I       | <b>Iead</b> 2 :    |            |                 | 26,108           | 0                   | 0                        | 0      | 26,108                     | 26,108          |
|        |        |                 |               |                 |            | (11) Travel Expenses,    |                      | General-Voted      | 10         | Voucher         | 11,340           | 0                   | 0                        | 0      | 11,340                     | 11,340          |
|        |        |                 |               |                 |            | Conveyance<br>Allowances |                      | General-Voted      | 9          | Voucher         | 11,340           | 0                   | 0                        | 0      | 11,340                     | 11,340          |
|        |        |                 |               |                 |            |                          | Total Object I       | Iead 11 :          |            |                 | 22,680           | 0                   | 0                        | 0      | 22,680                     | 22,680          |
|        |        |                 |               |                 |            | (13) Office Expenses     |                      | General-Voted      | 4          | Voucher         | 38,640           | 0                   | 0                        | 0      | 38,640                     | 38,640          |
|        |        |                 |               |                 |            |                          |                      | General-Voted      | 5          | Voucher         | 19,350           | 0                   | 0                        | 0      | 19,350                     | 19,350          |
|        |        |                 |               |                 |            |                          | Total Object I       | Iead 13 :          |            |                 | 57,990           | 0                   | 0                        | 0      | 57,990                     | 57,990          |
|        |        |                 |               |                 |            |                          | Total Sub Hea        | d :                |            |                 | 3,80,772         | 0                   | 25,700                   | 0      | 3,55,072                   | 3,80,772        |
|        |        |                 |               |                 |            |                          | Total Minor H        | lead 1:            |            |                 | 3,80,772         | 0                   | 25,700                   | 0      | 3,55,072                   | 3,80,772        |
|        |        |                 |               |                 |            |                          | Total Sub Maj        | or Head 80:        |            |                 | 3,80,772         | 0                   | 25,700                   | 0      | 3,55,072                   | 3,80,772        |
|        |        |                 |               |                 |            |                          | Total Major H        | lead 3452:         |            |                 | 3,80,772         | 0                   | 25,700                   | 0      | 3,55,072                   | 3,80,772        |
|        |        |                 |               |                 |            |                          | Total of Mont        | h :                |            |                 | 3,80,772         | 0                   | 25,700                   | 0      | 3,55,072                   | 3,80,772        |
|        |        |                 |               |                 |            |                          | Total of DDO         | <i>4200001</i> :   |            |                 | 16,38,065        | 0                   | 1,13,500                 | 0      | 15,24,565                  | 16,38,065       |
| Rec    | onci   | liation         | Portion       |                 |            |                          |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| Int    | ernal  | Adjustm         | nent of A.G   | G. Office:      |            |                          |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| Crezan | m a w  | of DD4          | O wise exp    | on diture       |            |                          | DDO wis              | e Total ( Original | +Reconcila | ntion+IA):      |                  |                     |                          |        |                            | 16,38,065       |
| Sum    | mary   | oj DDC          | y wise exp    | <u>venauure</u> |            |                          |                      |                    |            |                 |                  |                     |                          |        |                            |                 |

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| Run Date: | 08/02/2021 |
|-----------|------------|
|           |            |

| Demand :       | 57 Tourism, Capital Outlay on Publi   | ic Works, Capi | ital Outlay on Other Comn                      | nunication Services, Capital Outlay on Tourism, Loans for Tourism |           |
|----------------|---------------------------------------|----------------|--|---|-----------|
| Department :   | Tourism Department                    |                |  |   |           |
| Treasury       | William Nagar Treasury                |                |  |   |           |
| D.D.O. :       | 4200001 Tourist Officer Govt. Of Megl | halaya William | nnagar   |   |           |
| Summary of DDO | wise expenditure                      |                |  |   |           |
|                |                                       |                |  |   |           |
| 3452 80 1      | (01) Headquarters Establishment       | 0              | (01) Salaries, Sumtuary<br>Allowance           | General-Voted   | 13,52,448 |
| 3452 80 1      | (01) Headquarters Establishment       | 0              | 02. Wages                                      | General-Voted   | 1,35,153  |
| 3452 80 1      | (01) Headquarters Establishment       | 0              | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted   | 22,680    |
| 3452 80 1      | (01) Headquarters Establishment       | 0              | (13) Office Expenses                           | General-Voted   | 1,27,784  |
|                |                                       |                |  |   | 16,38,065 |

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|       | Dema   | nd:    | 57 Tourisn                       | ı, Capit   | al Outlay on Public     | Works, Capital C      | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Tourism, Loans      | for Tourism                |        |                            |                 |
|-------|--------|--------|----------------------------------|------------|-------------------------|-----------------------|--------------------|------------|----------------|------------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| ]     | Depar  | tment  | : Tourism Depa                   | artment    |                         |                       |                    |            |                |                  |                     |                            |        |                            |                 |
| 7     | Freasi | ıry    | Nongpoh Trea                     | sury       |                         |                       |                    |            |                |                  |                     |                            |        |                            |                 |
| j     | D.D.O  | .:     | 4200001 Tour                     | rist Offi  | icer Govt. Of Megha     | laya Guwahati         |                    |            |                |                  |                     |                            |        |                            |                 |
| M     | Ionth  | of Acc | ount: APR/2020                   |            |                         |                       |                    |            |                |                  |                     |                            |        |                            |                 |
|       |        |        | or Sub<br>d Head                 | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |        |                                  | Head       |                         |                       |                    |            |                | (State)          |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 3452  | 80     | 104    | (01) Tourist Information         | 0          | (01) Salaries, Sumtuary |                       | General-Voted      | 1          | Voucher        | 68,929           | 0                   | 0                          | 0      | 68,929                     | 68,929          |
|       |        |        | And Publicity Office<br>Guwahati |            | Allowance               |                       | 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 H        | lead 1 :           |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725        |
|       |        |        |                                  |            |                         | Total Sub Hea         | d :                |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725        |
|       |        |        |                                  |            |                         | <b>Total Minor H</b>  | ead 104:           |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725        |
|       |        |        |                                  |            |                         | Total Sub Maj         | or Head 80:        |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725        |
|       |        |        |                                  |            |                         | Total Major H         | ead 3452:          |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725        |
|       |        |        |                                  |            |                         | <b>Total of Month</b> | ı :                |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725        |
| M     | Ionth  | of Acc | ount: MAY/2020                   |            |                         |                       |                    |            |                |                  |                     |                            |        |                            |                 |
|       |        |        | or Sub<br>d Head                 | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licau | Head   |        | i iicau                          | Head       |                         | Schine                |                    |            |                | (State)          |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 3452  | 80     | 104    | (01) Tourist Information         | 0          | (01) Salaries, Sumtuary |                       | General-Voted      | 1          | Voucher        | 68,929           | 0                   | 0                          | 0      | 68,929                     | 68,929          |
|       |        |        | And Publicity Office<br>Guwahati |            | Allowance               |                       | 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 H        | lead 1 :           |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725        |
|       |        |        |                                  |            |                         | Total Sub Hea         | d :                |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725        |
|       |        |        |                                  |            |                         | Total Minor H         | ead 104 :          |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725        |

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|      | Dema  | and:   | 57 Tou                           | ırism. Can | ital Outlay on Public   | Works, Capital (     | Outlay on Other Co | ommunicatio | on Services. ( | Capital Outlay on T | Fourism. Loans      | for Tourism              |        |                            |                 |
|------|-------|--------|----------------------------------|------------|-------------------------|----------------------|--------------------|-------------|----------------|---------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|      |       |        |                                  |            | <u> </u>                |                      |                    |             |                |                     |                     |                          |        |                            |                 |
|      | Depar | tment  | : Tourism                        | Departmen  | t                       |                      |                    |             |                |                     |                     |                          |        |                            |                 |
|      | Treas | ury    | Nongpoh '                        | Γreasury   |                         |                      |                    |             |                |                     |                     |                          |        |                            |                 |
|      | D.D.O | ). :   | 4200001                          | Tourist Of | ficer Govt. Of Megha    | laya Guwahati        |                    |             |                |                     |                     |                          |        |                            |                 |
| N    | Ionth | of Acc | ount: MAY/202                    | 0          |                         |                      |                    |             |                |                     |                     |                          |        |                            |                 |
|      |       |        | or Sub<br>d Head                 | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.    | Type           | Amount              | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Hea   |        |                                  | Head       | I                       | 2                    |                    |             |                | (State)             |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80    |        |                                  |            |                         | Total Sub Maj        | jor Head 80 :      |             |                | 1,85,725            | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|      |       |        |                                  |            |                         | Total Major H        | Iead 3452 :        |             |                | 1,85,725            | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|      |       |        |                                  |            |                         | Total of Mont        | h :                |             |                | 1,85,725            | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
| N    | Ionth | of Acc | ount: JUN/2020                   |            |                         |                      |                    |             |                |                     |                     |                          |        |                            |                 |
|      |       |        | or Sub<br>d Head                 | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.    | Туре           | Gross<br>Amount     | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| пеас | Hea   |        | u Heau                           | Head       | I                       | Schnie               |                    |             |                | (State)             | v                   | 8009                     | - 7610 | •                          | (A.G.))         |
| 3452 | 80    | 104    | (01) Tourist Informat            | ion 0      | (01) Salaries, Sumtuary |                      | General-Voted      | 2           | Voucher        | 48,625              | 0                   | 5,200                    | 0      | 43,425                     | 48,625          |
|      |       |        | And Publicity Office<br>Guwahati |            | Allowance               |                      | 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 I       | Head 1 :           |             |                | 1,85,725            | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|      |       |        |                                  |            |                         | Total Sub Hea        | ıd :               |             |                | 1,85,725            | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|      |       |        |                                  |            |                         | Total Minor H        | Iead 104 :         |             |                | 1,85,725            | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|      |       |        |                                  |            |                         | Total Sub Maj        | jor Head 80 :      |             |                | 1,85,725            | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|      |       |        |                                  |            |                         | Total Major H        | <b>Iead</b> 3452:  |             |                | 1,85,725            | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|      |       |        |                                  |            |                         | Total of Mont        | h :                |             |                | 1,85,725            | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
| N    | Ionth | of Acc | ount: JUL/2020                   |            |                         |                      |                    |             |                |                     |                     |                          |        |                            |                 |
|      |       |        | or Sub<br>d Head                 | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.    | Type           |                     |                     | Deduction A (as per A.G. |        |                            |                 |

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|      | Dema   | nd :             | 57 Tourism                       | n, Capit   | al Outlay on Public     | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism              |        |                            |                  |
|------|--------|------------------|----------------------------------|------------|-------------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|----------------------------|--------|----------------------------|------------------|
| J    | Depart | tment :          | Tourism Depa                     | rtment     |                         |                      |                    |            |                |                  |                     |                            |        |                            |                  |
| 7    | Γreasu | ıry              | Nongpoh Trea                     | sury       |                         |                      |                    |            |                |                  |                     |                            |        |                            |                  |
| i    | D.D.O  | .:               | 4200001 Tou                      | ist Off    | cer Govt. Of Megha      | laya Guwahati        |                    |            |                |                  |                     |                            |        |                            |                  |
| M    | onth ( | of Acco          | ount: JUL/2020                   |            |                         |                      |                    |            |                |                  |                     |                            |        |                            |                  |
|      |        | Minor<br>or Head | Sub<br>Head                      | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |                  |                                  | Head       |                         |                      |                    |            |                | (State)          |                     | 8009                       | - 7610 |                            | ( <b>A.G.</b> )) |
| 3452 | 80     |                  | (01) Tourist Information         | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 2          | Voucher        | 48,625           | 5 0                 | 5,200                      | 0      | 43,425                     | 48,625           |
|      |        |                  | And Publicity Office<br>Guwahati |            | Allowance               |                      | General-Voted      | 3          | Voucher        | 68,929           | 0                   | 0                          | 0      | 68,929                     | 68,929           |
|      |        |                  | Guwanan                          |            |                         |                      | General-Voted      | G1         | Voucher        | 68,171           | . 0                 | 4,500                      | 0      | 63,671                     | 68,171           |
|      |        |                  |                                  |            |                         | Total Object H       | Iead 1 :           |            |                | 1,85,725         | 5 0                 | 9,700                      | 0      | 1,76,025                   | 1,85,725         |
|      |        |                  |                                  |            |                         | Total Sub Hea        | d :                |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725         |
|      |        |                  |                                  |            |                         | Total Minor H        | lead 104 :         |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725         |
|      |        |                  |                                  |            |                         | Total Sub Maj        | or Head 80 :       |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725         |
|      |        |                  |                                  |            |                         | Total Major H        | lead 3452:         |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725         |
|      |        |                  |                                  |            |                         | Total of Mont        | h :                |            |                | 1,85,725         | 0                   | 9,700                      | 0      | 1,76,025                   | 1,85,725         |
| M    | onth o | of Acco          | unt: AUG/2020                    |            |                         |                      |                    |            |                |                  |                     |                            |        |                            |                  |
|      |        | Minor<br>or Head | Sub<br>Head                      | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |                  |                                  | Head       |                         |                      |                    |            |                | (State)          |                     | 8009                       | - 7610 |                            | (A.G.))          |
| 3452 | 80     |                  | (01) Tourist Information         | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 2          | Voucher        | 48,625           | 5 0                 | 5,200                      | 0      | 43,425                     | 48,625           |
|      |        |                  | And Publicity Office<br>Guwahati |            | Allowance               |                      | General-Voted      | 3          | Voucher        | 68,929           | 0                   | 0                          | 0      | 68,929                     | 68,929           |
|      |        |                  | ou wanta                         |            |                         |                      | General-Voted      | G1         | Voucher        | 68,171           | . 0                 | 4,500                      | 0      | 63,671                     | 68,171           |
|      |        |                  |                                  |            |                         | Total Object I       | Iead 1 :           |            |                | 1,85,725         | 5 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 H       | <b>Iead</b> 6:     |            |                | 1,65,000         | 0                   | 0                          | 0      | 1,65,000                   | 1,65,000         |

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|                         |        |  |            |                         | <del></del>          |                    |            |                |                  |                     |                          |        |                            |                 |
|-------------------------|--------|--|------------|-------------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Demar                   | ıd :   | 57 Tourism   | ı, Capit   | tal Outlay on Public    | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Γourism, Loans      | s for Tourism            |        |                            |                 |
| Depart                  | ment : | Tourism Depa   | rtment     |                         |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| Treasu                  | ry     | Nongpoh Trea   | sury       |                         |                      |                    |            |                |                  |                     |                          |        |                            |                 |
|                         | •      |  |            | icer Govt. Of Megha     | lava Guwahati        |                    |            |                |                  |                     |                          |        |                            |                 |
|                         |        |  | 150 011    | - Covic of Magna        |                      |                    |            |                |                  |                     |                          |        |                            |                 |
|                         |        | ount: AUG/2020   |            |                         |                      |                    |            |                | Gross            | Deduction           | Deduction A              | Mount  | Net Amount                 | Gross           |
| Major Sub<br>Head Majoi |        |  | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount           | by DDO              | (as per A.G.             |        | (as per SOP)               | Amount          |
| Head                    |        | 11000  | Head       |                         | Semic                |                    |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80                 |        | (01) Tourist Information<br>And Publicity Office<br>Guwahati |            |                         | Total Sub Hea        | id:                |            |                | 3,50,725         | 0                   | 9,700                    | 0      | 3,41,025                   | 3,50,725        |
|                         |        |  |            |                         | Total Minor H        | lead 104 :         |            |                | 3,50,725         | 0                   | 9,700                    | 0      | 3,41,025                   | 3,50,725        |
|                         |        |  |            |                         | Total Sub Maj        | jor Head 80 :      |            |                | 3,50,725         | 0                   | 9,700                    | 0      | 3,41,025                   | 3,50,725        |
|                         |        |  |            |                         | Total Major H        | Iead 3452 :        |            |                | 3,50,725         | 0                   | 9,700                    | 0      | 3,41,025                   | 3,50,725        |
|                         |        |  |            |                         | Total of Mont        | h :                |            |                | 3,50,725         | 0                   | 9,700                    | 0      | 3,41,025                   | 3,50,725        |
| Month o                 | f Acco | ount: SEP/2020   |            |                         |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| Major Sub<br>Head Majoi |        |  | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major              |        | неаа   | Head       |                         | Schme                |                    |            |                | (State)          | ·                   | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80                 | 104    | (01) Tourist Information                                     | n          | (01) Salaries, Sumtuary |                      | General-Voted      | 2          | Voucher        | 48,625           | 0                   | 5,200                    | 0      | 43,425                     | 48,625          |
| 3432   00               | 104    | And Publicity Office   | O          | Allowance               |                      | General-Voted      | 4          | Voucher        | 68,929           | 0                   | 0                        | 0      | 68,929                     | 68,929          |
|                         |        | Guwahati   |            |                         |                      | General-Voted      | G1         | Voucher        | 68,171           | 0                   | 4,500                    | 0      | 63,671                     | 68,171          |
|                         |        |  |            |                         | Total Object I       | Head 1 :           |            |                | 1,85,725         | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|                         |        |  |            |                         | Total Sub Hea        | ıd :               |            |                | 1,85,725         | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|                         |        |  |            |                         | Total Minor H        | lead 104 :         |            |                | 1,85,725         | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|                         |        |  |            |                         | Total Sub Maj        | jor Head 80 :      |            |                | 1,85,725         | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|                         |        |  |            |                         | Total Major H        |                    |            |                | 1,85,725         | 0                   | 9,700                    | 0      | 1,76,025                   | 1,85,725        |
|                         |        |  |            |                         | -                    |                    |            |                | 1,85,725         |                     |                          |        |                            |                 |
|                         |        |  |            |                         |                      |                    |            |                |                  |                     |                          |        |                            |                 |

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**Run Date:** 

| Major Sub   Minor   Sub   Minor   Sub   Minor   Head   Major Head   Head   Head   Major Head   Hea   |       |        |          |               |          | . 10 1               | W. 1 G 1 1 6     | 2.1 01 0           |            | <u> </u>       | 2 1 1 2 1         |                |               |        |          |          |
|--|-------|--------|----------|---------------|----------|----------------------|------------------|--------------------|------------|----------------|-------------------|----------------|---------------|--------|----------|----------|
| Treasury   Nongroh Treasury   Above   1  | 1     | Demai  | nd:      | 57 Tourisi    | n, Capı  | tal Outlay on Public | Works, Capital ( | Outlay on Other Co | ommunicati | on Services, ( | Capital Outlay on | Tourism, Loans | s for Tourism |        |          |          |
| Month of Account: SEP2020   Sub- Minor Head   Head   Head   Sub-   | D     | )epart | ment:    | Tourism Dep   | artmen   | t                    |                  |                    |            |                |                   |                |               |        |          |          |
| May   Sub   Minor   SiP   2020   State   Sip   2020   State    | Т     | reasu  | ıry      | Nongpoh Trea  | asury    |                      |                  |                    |            |                |                   |                |               |        |          |          |
| Major Sub Minor Read Head Major Head Read Read Read Read Read Read Read R  | Ė     | ).D.O. | . :      | 4200001 Tou   | rist Off | icer Govt. Of Megha  | ılaya Guwahati   |                    |            |                |                   |                |               |        |          |          |
| Amount   State   Head   | M     | onth o | of Accor | int: SEP/2020 |          |                      |                  |                    |            |                |                   |                |               |        |          |          |
| Head   Head   Head   Head   Sub   Minor   Sub   Minor   Head   Sub   Object   Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Plan/   |       |        |          |               |          | Object Head          | _                | Plan/Non-Plan      | T.V. No.   | Туре           |                   |                |               |        |          |          |
| Month of Account: OCT/2020   Major   Sub   Minor   Sub   Head   Head   Major    |       |        |          | Ticuu         |          |                      | Semile           |                    |            |                | (State)           |                | 8009          | - 7610 |          | (A.G.))  |
| Major Rad Major Head   Major    |       |        |          |               |          |                      | Total of Montl   | h :                |            |                |                   | 0              | 9,700         | 0      | 1,76,025 | 1,85,725 |
| Major Head   Head Major Head   | M     | onth o | of Accou | int: OCT/2020 |          |                      |                  |                    |            |                |                   |                |               |        |          |          |
| Head   Head   Head   State   Head   Sub   Head   Hea   |       |        |          |               |          | Object Head          |                  | Plan/Non-Plan      | T.V. No.   | Type           | Amount            |                |               |        |          | Amount   |
| Add Publicity Office Guwahati  Add Publicity Office Guwahati  From Figure 1  | IIcua |        |          | Tieuu         |          |                      | Semie            |                    |            |                | (State)           |                | 8009          | - 7610 |          | (A.G.))  |
| Guwahati  Gueari-Voted  8 Voucher  30,046  0 0 0 0 30,046  30,046  30,046  30,046  70 9,700 0 0 2,06,071  2,15,771  Total Sub Major Head  Major Head  Major Sub  Major Sub  Minor Sub  Guwahati  Gueari-Voted  8 Voucher  1,85,725  1,85,725  1,85,725  0 9,700 0 0 2,06,071  2,15,771  0 9,700 0 0 2,06,071  2,15,771  Month of Account: NOV/2020  Major Sub Minor Sub  Gubari Gueari-Voted  Sub  Object Head  Su | 3452  | 80     | 1 ' 1    |               | 0        |                      |                  | General-Voted      | 2          | Voucher        | 68,929            | 0              | 0             | 0      | 68,929   | 68,929   |
| Total Object Head 1 :  |       |        | 1        | •             |          | Allowance            |                  | General-Voted      | 3          | Voucher        | 48,625            | 0              | 5,200         | 0      | 43,425   | 48,625   |
|  |       |        |          |               |          |                      |                  | General-Voted      | G2         | Voucher        | 68,171            | 0              | 4,500         | 0      | 63,671   | 68,171   |
| Total Object Head 6: 30,046 0 0 0 30,046 30,046  Total Sub Head: 2,15,771 0 9,700 0 2,06,071 2,15,771  Total Minor Head 104: 2,15,771 0 9,700 0 2,06,071 2,15,771  Total Sub Major Head 80: 2,15,771 0 9,700 0 2,06,071 2,15,771  Total Major Head 3452: 2,15,771 0 9,700 0 2,06,071 2,15,771  Total Month of Account: NOV/2020  Major Sub Minor Sub Sub Object Head Octation Sub Object Head Octation Sub Object Head Octation Sub Object Head Octation Object Octation Amount Octation Amount Octation Object Octation Amount Octation Amount Octation Object Octation Amount Octation Object Octation Amount Octation Object Octation Amount Octation Object Octation Amount Octation Oc   |       |        |          |               |          |                      | Total Object H   | <b>Head</b> 1 :    |            |                | 1,85,725          | 0              | 9,700         | 0      | 1,76,025 | 1,85,725 |
| Total Sub Head : 2,15,771 0 9,700 0 2,06,071 2,15,771  Total Minor Head 104 : 2,15,771 0 9,700 0 2,06,071 2,15,771  Total Sub Major Head 80 : 2,15,771 0 9,700 0 2,06,071 2,15,771  Total Major Head 3452 : 2,15,771 0 9,700 0 2,06,071 2,15,771  Total of Month : 2,15,771 0 9,700 0 2,06,071 2,15,771  Month of Account: NOV/2020  Major Sub Minor Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)  |       |        |          |               |          | 06.Medical Treatment |                  | General-Voted      | 8          | Voucher        | 30,046            | 0              | 0             | 0      | 30,046   | 30,046   |
| Total Minor Head   104 :   2,15,771   0   9,700   0   2,06,071   2,15,771  |       |        |          |               |          |                      | Total Object H   | <b>Iead</b> 6:     |            |                | 30,046            | 0              | 0             | 0      | 30,046   | 30,046   |
| Total Sub Major Head   80 :   2,15,771   0   9,700   0   2,06,071   2,15,771   |       |        |          |               |          |                      | Total Sub Hea    | d :                |            |                | 2,15,771          | 0              | 9,700         | 0      | 2,06,071 | 2,15,771 |
| Total Major Head   3452 :   2,15,771   0   9,700   0   2,06,071   2,15,771   |       |        |          |               |          |                      | Total Minor H    | lead 104 :         |            |                | 2,15,771          | 0              | 9,700         | 0      | 2,06,071 | 2,15,771 |
| Total of Month : 2,15,771 0 9,700 0 2,06,071 2,15,771  Month of Account: NOV/2020  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme  Categorised Plan/Non-Plan T.V. No. Type by DDO Schme  Deduction Amount (as per A.G. A&E)   |       |        |          |               |          |                      | Total Sub Maj    | or Head 80 :       |            |                | 2,15,771          | . 0            | 9,700         | 0      | 2,06,071 | 2,15,771 |
| Month of Account: NOV/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Deduction Deduction Amount (as per A.G. A&E)   |       |        |          |               |          |                      | Total Major H    | lead 3452:         |            |                | 2,15,771          | 0              | 9,700         | 0      | 2,06,071 | 2,15,771 |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Deduction Deduction Amount by DDO (as per A.G. A&E)  |       |        |          |               |          |                      | Total of Montl   | h :                |            |                | 2,15,771          | . 0            | 9,700         | 0      | 2,06,071 | 2,15,771 |
| Head Major Head Head Sub Schme by DDO (as per A.G. A&E)  | M     | onth o | of Accou | int: NOV/2020 |          |                      |                  |                    |            |                |                   |                |               |        |          |          |
|  |       |        |          |               |          | Object Head          |                  | Plan/Non-Plan      | T.V. No.   | Type           |                   |                |               |        |          |          |
|  |       | -      |          |               |          |                      |                  |                    |            |                |                   |                | 8009          | - 7610 |          |          |

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| D                | emai   | nd:      | 57 Tourisn                       | n, Capi            | tal Outlay on Public                 | Works, Capital (      | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on           | Γourism, Loans      | s for Tourism                      |          |                            |                 |
|------------------|--|----------|----------------------------------|--------------------|--------------------------------------|-----------------------|--------------------|------------|----------------|----------------------------|---------------------|------------------------------------|----------|----------------------------|-----------------|
| De               | epart  | ment :   | Tourism Depa                     | artment            |                                      |                       |                    |            |                |                            |                     |                                    |          |                            |                 |
| Tr               | easu   | ry       | Nongpoh Trea                     | sury               |                                      |                       |                    |            |                |                            |                     |                                    |          |                            |                 |
| D.               | D.O.   | :        | 4200001 Tour                     | rist Off           | icer Govt. Of Megha                  | laya Guwahati         |                    |            |                |                            |                     |                                    |          |                            |                 |
| Mo               | nth o  | of Accou | int: NOV/2020                    |                    |                                      |                       |                    |            |                |                            |                     |                                    |          |                            |                 |
| Major            | Sub  | Minor    | r Sub<br>l Head                  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| -                | Head   |          |                                  |                    |                                      |                       |                    |            |                |                            |                     | 8009                               | - 7610   | . •                        | (A.G.))         |
| 3452             | 80   |          | 01) Tourist Information          | 0                  | (01) Salaries, Sumtuary<br>Allowance |                       | General-Voted      | 1          | Voucher        | 68,929                     | 0                   | 0                                  | 0        | 68,929                     | 68,929          |
|                  |  |          | And Publicity Office<br>Guwahati |                    |                                      |                       | General-Voted      | 2          | 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 I        | Head 1:            |            |                | 1,85,725                   | 0                   | 9,700                              | 0        | 1,76,025                   | 1,85,725        |
|                  |  |          |                                  |                    |                                      | <b>Total Sub Hea</b>  | d:                 |            |                | 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 Maj         | jor Head 80 :      |            |                | 1,85,725                   | 0                   | 9,700                              | 0        | 1,76,025                   | 1,85,725        |
|                  |  |          |                                  |                    |                                      | Total Major H         | lead 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 |                            |                 |
| Mo               | nth o  | of Accou | int: DEC/2020                    |                    |                                      |                       |                    |            |                |                            |                     |                                    |          |                            |                 |
|                  | Major Sub Minor<br>Head Major Head I<br>Head |          |                                  | Sub<br>Sub         |                                      | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                  |  |          | 11044                            | Head               |                                      |                       |                    |            |                |                            |                     | 8009                               | - 7610   |                            | (A.G.))         |
| 3452             | 80   |          | 01) Tourist Information          | 0                  | (01) Salaries, Sumtuary<br>Allowance |                       | General-Voted      | 1          | Voucher        | 50,022                     | 0                   | 6,000                              | 0        | 44,022                     | 50,022          |
|                  |  |          | And Publicity Office<br>Guwahati |                    |                                      |                       | General-Voted      | 10         | Voucher        | 50,022                     | 0                   | 6,000                              | 0        | 44,022                     | 50,022          |
|                  |  |          |                                  |                    |                                      |                       | General-Voted      | 11         | Voucher        | 70,834                     | 0                   | 0                                  | 0        | 70,834                     | 70,834          |
|                  |  |          |                                  |                    |                                      |                       | General-Voted      | 2          | Voucher        | 70,834                     | 0                   | 0                                  | 0        | 70,834                     | 70,834          |
|                  |  |          |                                  |                    |                                      |                       | General-Voted      | G1         | Voucher        | 68,171                     | 0                   | 4,500                              | 0        | 63,671                     | 68,171          |
|                  |  |          |                                  |                    |                                      |                       | General-Voted      | G4         | Voucher        | 68,171                     | 0                   | 4,500                              | 0        | 63,671                     | 68,171          |
|                  |  |          |                                  |                    |                                      | Total Object I        | Joed 1:            |            |                | 3,78,054                   | 0                   | 21,000                             | 0        | 3,57,054                   | 3,78,054        |

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| D      | )em  | and:                       | 57 Tourism  | n, Capital Outlay on Public    | Works, Cap      | oital Outlay on Other Com            | munication Services, C | Capital Outlay on          | Tourism, Loans      | s for Tourism                 |   |                            |                            |
|--------|------|----------------------------|---|--------------------------------|-----------------|--------------------------------------|------------------------|----------------------------|---------------------|-------------------------------|---|----------------------------|----------------------------|
| De     | epa  | rtment :                   | Tourism Depa  | artment                        |                 |                                      |                        |                            |                     |                               |   |                            |                            |
| Tı     | rea  | sury                       | Nongpoh Trea  | sury                           |                 |                                      |                        |                            |                     |                               |   |                            |                            |
| D.     | .D.  | 0.:                        | 4200001 Tou   | rist Officer Govt. Of Megh     | alaya Guwa      | hati                                 |                        |                            |                     |                               |   |                            |                            |
| Mo     | ontl | h of Accou                 | int: DEC/2020   |                                |                 |                                      |                        |                            |                     |                               |   |                            |                            |
| Head I |      | ıb Minor<br>jor Head<br>ad |   | Sub Object Head<br>Sub<br>Head | Categor<br>Schm |                                      | .V. No. Type           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |   | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452   | 80   | Į Ž                        | 01) Tourist Information<br>And Publicity Office<br>Guwahati |                                | Total Sul       | Head:                                |                        | 3,78,054                   | 0                   | 21,000                        | 0 | 3,57,054                   | 3,78,054                   |
|        |      |                            |   |                                | Total Mi        | nor Head 104 :                       |                        | 3,78,054                   | . 0                 | 21,000                        | 0 | 3,57,054                   | 3,78,054                   |
|        |      |                            |   |                                | Total Sul       | Major Head 80 :                      |                        | 3,78,054                   | . 0                 | 21,000                        | 0 | 3,57,054                   | 3,78,054                   |
|        |      |                            |   |                                | Total Ma        | jor Head 3452 :                      |                        | 3,78,054                   | . 0                 | 21,000                        | 0 | 3,57,054                   | 3,78,054                   |
|        |      |                            |   |                                | Total of I      | Month:                               |                        | 3,78,054                   | . 0                 | 21,000                        | 0 | 3,57,054                   | 3,78,054                   |
| Rec    | ากท  | ciliation                  | . Portion   |                                | Total of I      | <b>DDO</b> 4200001:                  |                        | 20,58,900                  | 0                   | 98,600                        | 0 | 19,60,300                  | 20,58,900                  |
|        |      |                            | nent of A.G. Office:  |                                |                 |                                      |                        |                            |                     |                               |   |                            |                            |
| Sum    | ma   | ry of DD                   | O wise expenditur   | <u>e_</u>                      | DDe             | O wise Total ( Original +R           | Reconcilation+IA):     |                            |                     |                               |   |                            | 20,58,900                  |
| 3452   | 2    | 80 104                     | (01) Tourist Infor<br>Guwahati                              | mation And Publicity Off       | ice 0           | (01) Salaries, Sumtuary<br>Allowance | General-Voted          |                            |                     |                               |   |                            | 18,63,854                  |
| 3452   | 2    | 80 104                     | (01) Tourist Infor<br>Guwahati                              | mation And Publicity Off       | ice 0           | 06.Medical Treatment                 | General-Voted          |                            |                     |                               |   |                            | 1,95,046                   |
|        |      |                            |   |                                |                 |                                      |                        |                            |                     |                               |   |                            | 20,58,900                  |

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| I    | Deman         | ıd :          | 57 Tourisi                         | n, Capit    | al Outlay on Public                  | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on          | Tourism, Loans      | for Tourism              |        |                            |                            |
|------|---------------|---------------|------------------------------------|-------------|--------------------------------------|----------------------|--------------------|------------|----------------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| D    | eparti        | ment :        | Tourism Dep                        | artment     |                                      |                      |                    |            |                |                            |                     |                          |        |                            |                            |
| Т    | 'reasu        | ry            | Nongpoh Trea                       | asury       |                                      |                      |                    |            |                |                            |                     |                          |        |                            |                            |
| Ď    | D.O.          | :             | 4200002 Tou                        | rist Off    | icer Tourist Informati               | on Centre Govt.      | Of Meghalaya Nor   | ngpoh      |                |                            |                     |                          |        |                            |                            |
| M    | onth o        | f Acco        | unt: APR/2020                      |             |                                      |                      |                    |            |                |                            |                     |                          |        |                            |                            |
| Head | Major         | Minor<br>Head | Sub<br>Head                        | Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. | A&E)   | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      | Head          |               |                                    | Head        |                                      |                      |                    |            |                | (State)                    |                     | 8009                     | - 7610 |                            | (11.0.))                   |
| 3452 | 80            |               | (01) Headquarters<br>Establishment | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 3          | Voucher        | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               | Establishment                      |             | Tillowance                           | Total Object H       | lead 1 :           |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               |                                    |             |                                      | Total Sub Hea        | d :                |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               |                                    |             |                                      | Total Minor H        | ead 1:             |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               |                                    |             |                                      | Total Sub Maj        | or Head 80:        |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               |                                    |             |                                      | Total Major H        | ead 3452:          |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               |                                    |             |                                      | Total of Month       | ı :                |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
| M    | onth o        | f Acco        | unt: MAY/2020                      |             |                                      |                      |                    |            |                |                            |                     |                          |        |                            |                            |
|      |               | Minor         |                                    |             | Object Head                          | Categorised          | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount            | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|      | Major<br>Head |               | Head                               | Sub<br>Head |                                      | Schme                |                    |            |                | (State)                    | », 22°              | 8009                     | - 7610 | (as per 552)               | (A.G.))                    |
| 3452 | 80            |               | (01) Headquarters<br>Establishment | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 3          | Voucher        | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               | Establishment                      |             | Anowance                             | Total Object H       | lead 1 :           |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               |                                    |             |                                      | Total Sub Hea        | d :                |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               |                                    |             |                                      | Total Minor H        | ead 1:             |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               |                                    |             |                                      | Total Sub Maj        | or Head 80:        |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               |                                    |             |                                      | Total Major H        | ead 3452:          |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|      |               |               |                                    |             |                                      | Total of Month       | ı :                |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |

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|            |            |

| Γ             | eman         | ıd :          | 57 Touri                           | sm, Capit  | tal Outlay on Public                 | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on T        | Γourism, Loans      | s for Tourism            |        |                            |                            |
|---------------|--------------|---------------|------------------------------------|------------|--------------------------------------|----------------------|--------------------|------------|----------------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| D             | epart        | ment :        | Tourism De                         | epartment  | :                                    |                      |                    |            |                |                            |                     |                          |        |                            |                            |
| T             | reasu        | ry            | Nongpoh Tr                         | easury     |                                      |                      |                    |            |                |                            |                     |                          |        |                            |                            |
| Ď             | .D.O.        | :             | 4200002 To                         | ourist Off | icer Tourist Informat                | ion Centre Govt.     | Of Meghalaya No    | ngpoh      |                |                            |                     |                          |        |                            |                            |
| Mo            | onth o       | f Acco        | ount: JUN/2020                     |            |                                      |                      |                    |            |                |                            |                     |                          |        |                            |                            |
| Major<br>Head | Sub<br>Major | Minor<br>Head | r Sub<br>Head                      | Sub        | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|               | Head         |               |                                    | Head       |                                      |                      |                    |            |                | (State)                    |                     | 8009                     | - 7610 |                            | (A.G.))                    |
| 3452          | 80           |               | (01) Headquarters<br>Establishment | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 4          | Voucher        | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|               |              |               | Establishment                      |            | Allowance                            | Total Object I       | <b>Head</b> 1:     |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|               |              |               |                                    |            |                                      | Total Sub Hea        | d:                 |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|               |              |               |                                    |            |                                      | Total Minor H        | lead 1:            |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|               |              |               |                                    |            |                                      | Total Sub Maj        | jor Head 80 :      |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|               |              |               |                                    |            |                                      | Total Major H        | lead 3452:         |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|               |              |               |                                    |            |                                      | Total of Mont        | h :                |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
| Mo            | onth o       | f Acco        | ount: JUL/2020                     |            |                                      |                      |                    |            |                |                            |                     |                          |        |                            |                            |
|               |              |               | r Sub<br>Head                      | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount            | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|               | Head         |               | пеац                               | Head       |                                      | Schille              |                    |            |                | (State)                    | ·                   | 8009                     | - 7610 |                            | (A.G.))                    |
| 3452          | 80           |               | (01) Headquarters                  | 0          | (01) Salaries, Sumtuary              |                      | General-Voted      | 1          | Voucher        | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|               |              |               | Establishment                      |            | Allowance                            | Total Object H       | Head 1:            |            |                | 66,609                     | 0                   | 0                        | 2,200  | 64,409                     | 66,609                     |
|               |              |               |                                    |            | 02. Wages                            |                      | General-Voted      | 7          | Voucher        | 52,471                     | 0                   | 0                        | 0      | 52,471                     | 52,471                     |
|               |              |               |                                    |            |                                      |                      | General-Voted      | 8          | Voucher        | 38,532                     | 0                   | 0                        | 0      | 38,532                     | 38,532                     |
|               |              |               |                                    |            |                                      |                      | General-Voted      | 9          | Voucher        | 43,662                     | 0                   | 0                        | 0      | 43,662                     | 43,662                     |
|               |              |               |                                    |            |                                      | Total Object I       | Head 2:            |            |                | 1,34,665                   | 0                   | 0                        | 0      | 1,34,665                   | 1,34,665                   |
|               |              |               |                                    |            | (11) Travel Expenses,<br>Conveyance  |                      | General-Voted      | 10         | Voucher        | 4,678                      | 0                   | 0                        | 0      | 4,678                      | 4,678                      |
|               |              |               |                                    |            | Allowances                           | Total Object H       | Head 11:           |            |                | 4,678                      | 0                   | 0                        | 0      | 4,678                      | 4,678                      |

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| Ι    | )emai  | nd:             | 57 Touris         | m, Capit   | al Outlay on Public V   | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Γourism, Loans      | s for Tourism               |        |                            |                 |
|------|--------|-----------------|-------------------|------------|-------------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Tourism Dep       | artment    |                         |                      |                    |            |                |                  |                     |                             |        |                            |                 |
| Т    | reasu  | ry              | Nongpoh Tre       | asury      |                         |                      |                    |            |                |                  |                     |                             |        |                            |                 |
| Ď    | .D.O.  | :               | 4200002 Tot       | ırist Offi | icer Tourist Informati  | on Centre Govt.      | Of Meghalaya No    | ngpoh      |                |                  |                     |                             |        |                            |                 |
| Mo   | onth o | of Accou        | unt: JUL/2020     |            |                         |                      |                    |            |                |                  |                     |                             |        |                            |                 |
|      |        | Minor<br>r Head |                   | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                   | Head       |                         |                      |                    |            |                | (State)          |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452 | 80     |                 | (01) Headquarters | 0          | (13) Office Expenses    |                      | General-Voted      | 4          | Voucher        | 10,781           | 0                   | 0                           | 0      | 10,781                     | 10,781          |
|      |        |                 | Establishment     |            |                         |                      | 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 H       | Iead 13 :          |            |                | 27,814           | 0                   | 0                           | 0      | 27,814                     | 27,814          |
|      |        |                 |                   |            |                         | Total Sub Hea        | d :                |            |                | 2,33,766         | 0                   | 0                           | 2,200  | 2,31,566                   | 2,33,766        |
|      |        |                 |                   |            |                         | Total Minor H        | [ead 1:            |            |                | 2,33,766         | 0                   | 0                           | 2,200  | 2,31,566                   | 2,33,766        |
|      |        |                 |                   |            |                         | Total Sub Maj        | or Head 80:        |            |                | 2,33,766         | 0                   | 0                           | 2,200  | 2,31,566                   | 2,33,766        |
|      |        |                 |                   |            |                         | Total Major H        | lead 3452:         |            |                | 2,33,766         | 0                   | 0                           | 2,200  | 2,31,566                   | 2,33,766        |
|      |        |                 |                   |            |                         | Total of Montl       | n :                |            |                | 2,33,766         | 0                   | 0                           | 2,200  | 2,31,566                   | 2,33,766        |
| Me   | onth o | of Accou        | unt: AUG/2020     |            |                         |                      |                    |            |                |                  |                     |                             |        |                            |                 |
|      |        | Minor<br>r Head |                   | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |                 |                   | Head       |                         |                      |                    |            |                | (State)          |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452 | 80     |                 | (01) Headquarters | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 66,609           | 0                   | 0                           | 2,200  | 64,409                     | 66,609          |
|      |        |                 | Establishment     |            | Allowance               | Total Object H       | Iead 1 :           |            |                | 66,609           | 0                   | 0                           | 2,200  | 64,409                     | 66,609          |
|      |        |                 |                   |            |                         | Total Sub Hea        | d :                |            |                | 66,609           | 0                   | 0                           | 2,200  | 64,409                     | 66,609          |
|      |        |                 |                   |            |                         | Total Minor H        | [ead 1 :           |            |                | 66,609           | 0                   | 0                           | 2,200  | 64,409                     | 66,609          |
|      |        |                 |                   |            |                         | Total Sub Maj        | or Head 80 :       |            |                | 66,609           | 0                   | 0                           | 2,200  | 64,409                     | 66,609          |

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| De      | eman  | иd •   | 57 Touri          | sm Canit  | tal Outlay on Public    | Works Capital C  | outlay on Other Co  | nmunicati      | on Services C  | Sanital Outlay on ' | Fourism I gans | for Tourism                        |        |              |                |
|---------|-------|--------|-------------------|-----------|-------------------------|------------------|---------------------|----------------|----------------|---------------------|----------------|------------------------------------|--------|--------------|----------------|
|         |       |        |                   |           | ·                       | Works, Capital C |                     | Jiiiiiaiiicati | on bervices, e |                     | Tourism, Loans | o for Tourism                      |        |              |                |
| De      | parti | ment : | Tourism De        | partment  |                         |                  |                     |                |                |                     |                |                                    |        |              |                |
| Tre     | easu  | ry     | Nongpoh Tre       | easury    |                         |                  |                     |                |                |                     |                |                                    |        |              |                |
| D.I     | D.O.  | :      | 4200002 To        | urist Off | icer Tourist Informati  | ion Centre Govt. | Of Meghalaya No     | ngpoh          |                |                     |                |                                    |        |              |                |
| Mor     | nth o | f Acco | unt: AUG/2020     |           |                         |                  |                     |                |                |                     |                |                                    |        |              |                |
| Major S |       |        |                   | Sub       | Object Head             | Categorised      | Plan/Non-Plan       | TV No          | Type           | Gross               | Deduction      | Deduction A                        | Amount | Net Amount   | Gross          |
| Head M  |       |        |                   | Sub       | Object Head             | Schme            | 1 lali/140li-1 lali | 1.7.140.       | Турс           | Amount              | by DDO         | (as per A.G                        | . A&E) | (as per SOP) | Amount         |
|         | Head  |        |                   | Head      |                         |                  |                     |                |                | (State)             |                | 8009                               | - 7610 |              | (A.G.))        |
| 3452    |       |        |                   |           |                         | Total Major H    | ead 3452:           |                |                | 66,609              | 0              | 0                                  | 2,200  | 64,409       | 66,609         |
|         |       |        |                   |           |                         | Total of Month   | ı <b>:</b>          |                |                | 66,609              | 0              | 0                                  | 2,200  | 64,409       | 66,609         |
| Mor     | nth o | f Acco | unt: SEP/2020     |           |                         |                  |                     |                |                |                     |                |                                    |        |              |                |
| Major S |       |        |                   |           | Object Head             | Categorised      | Plan/Non-Plan       | T.V. No.       | Туре           |                     | Deduction      | Deduction A                        |        | Net Amount   | Gross          |
| Head M  | •     |        | Head              | Sub       |                         | Schme            |                     |                |                | Amount<br>(State)   | by DDO         | $\frac{\text{(as per A.G.}}{8009}$ |        | (as per SOP) | Amount (A.G.)) |
| I I     | Head  |        |                   | Head      |                         |                  |                     |                |                | (2.1117)            |                | 8009                               | - 7610 |              | (====,),       |
| 3452    | 80    |        | (01) Headquarters | 0         | (01) Salaries, Sumtuary |                  | General-Voted       | 3              | Voucher        | 70,418              | 0              | 0                                  | 2,200  | 68,218       | 70,418         |
|         |       |        | Establishment     |           | Allowance               | Total Object H   | [ead 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 H   | [ead 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 H   | lead 13 :           |                |                | 16,640              | 0              | 0                                  | 0      | 16,640       | 16,640         |
|         |       |        |                   |           |                         | Total Sub Head   | d :                 |                |                | 1,85,314            | 0              | 0                                  | 2,200  | 1,83,114     | 1,85,314       |
|         |       |        |                   |           |                         | Total Minor H    | ead 1:              |                |                | 1,85,314            | 0              | 0                                  | 2,200  | 1,83,114     | 1,85,314       |

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|          | Dema       | and :   | 57 Tour           | ism, Capi          | tal Outlay on Public    | Works, Capital (     | Outlay on Other Co | ommunicati | on Services | s, Capital Outlay on       | Tourism, Loans      | s for Tourism                |       |                            |                            |
|----------|------------|---------|-------------------|--------------------|-------------------------|----------------------|--------------------|------------|-------------|----------------------------|---------------------|------------------------------|-------|----------------------------|----------------------------|
|          | Depai      | rtment  | : Tourism D       | epartment          |                         |                      |                    |            |             |                            |                     |                              |       |                            |                            |
|          | Treas      |         | Nongpoh Ti        | •                  |                         |                      |                    |            |             |                            |                     |                              |       |                            |                            |
| <u> </u> | :<br>D.D.C |         |                   |                    | icer Tourist Informati  | ion Centre Govt      | Of Meghalaya No    | nonoh      |             |                            |                     |                              |       |                            |                            |
|          |            |         | ount: SEP/2020    |                    | Tourist information     |                      |                    |            |             |                            |                     |                              |       |                            |                            |
| Majo     | r Sul      | o Mino  | r Sub<br>I Head   | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type        | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |       | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452     | 80         |         |                   |                    |                         | Total Sub Ma         | jor Head 80 :      |            |             | 1,85,314                   | 0                   | 0                            | 2,200 | 1,83,114                   | 1,85,314                   |
|          |            |         |                   |                    |                         | Total Major H        | <b>Iead</b> 3452:  |            |             | 1,85,314                   | 0                   | 0                            | 2,200 | 1,83,114                   | 1,85,314                   |
|          |            |         |                   |                    |                         | Total of Mont        | h :                |            |             | 1,85,314                   | 0                   | 0                            | 2,200 | 1,83,114                   | 1,85,314                   |
| N        | Ionth      | of Acco | ount: OCT/2020    |                    |                         |                      |                    |            |             |                            |                     |                              |       |                            |                            |
|          |            | or Head | r Sub<br>l Head   | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type        | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |       | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452     | 80         | 001     | (01) Headquarters | 0                  | (01) Salaries, Sumtuary |                      | General-Voted      | 4          | Voucher     | 68,513                     | 0                   | 0                            | 2,200 | 66,313                     | 68,513                     |
|          |            |         | Establishment     |                    | Allowance               | Total Object I       | Head 1:            |            |             | 68,513                     | 0                   | 0                            | 2,200 | 66,313                     | 68,513                     |
|          |            |         |                   |                    | (13) Office Expenses    |                      | General-Voted      | 5          | Voucher     | 13,360                     | 0                   | 0                            | 0     | 13,360                     | 13,360                     |
|          |            |         |                   |                    |                         | Total Object I       | Head 13:           |            |             | 13,360                     | 0                   | 0                            | 0     | 13,360                     | 13,360                     |
|          |            |         |                   |                    |                         | Total Sub Hea        | nd:                |            |             | 81,873                     | 0                   | 0                            | 2,200 | 79,673                     | 81,873                     |
|          |            |         |                   |                    |                         | Total Minor H        | Iead 1:            |            |             | 81,873                     | 0                   | 0                            | 2,200 | 79,673                     | 81,873                     |
|          |            |         |                   |                    |                         | Total Sub Ma         | jor Head 80 :      |            |             | 81,873                     | 0                   | 0                            | 2,200 | 79,673                     | 81,873                     |
|          |            |         |                   |                    |                         | Total Major H        | <b>Iead</b> 3452:  |            |             | 81,873                     | 0                   | 0                            | 2,200 | 79,673                     | 81,873                     |
|          |            |         |                   |                    |                         | Total of Mont        | h :                |            |             | 81,873                     | 0                   | 0                            | 2,200 | 79,673                     | 81,873                     |
| N        | Ionth      | of Acc  | ount: NOV/2020    |                    |                         |                      |                    |            |             |                            |                     |                              |       |                            |                            |
| _        |            |         | r Sub<br>l Head   | Sub<br>Sub         | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type        |                            |                     | Deduction A (as per A.G      |       |                            |                            |

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|      |                | ,               | 57 T             |             | 10.4 0.111.7            | W 1 C 1 1 C          | 2.1. 01.0          |            | <u> </u>       | . 10 1           | T T                 | c m :                       |        |                            |                |
|------|----------------|-----------------|------------------|-------------|-------------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| 1    | Demai          | nd:             | 57 Tour          | rism, Capit | al Outlay on Public V   | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism               |        |                            |                |
| D    | )epart         | ment :          | Tourism D        | epartment   |                         |                      |                    |            |                |                  |                     |                             |        |                            |                |
| T    | reasu          | ry              | Nongpoh T        | reasury     |                         |                      |                    |            |                |                  |                     |                             |        |                            |                |
| Ď    | <b>D.D.</b> O. | :               | 4200002 T        | ourist Offi | icer Tourist Informati  | on Centre Govt.      | Of Meghalaya No    | ngpoh      |                |                  |                     |                             |        |                            |                |
| M    | onth o         | of Accou        | int: NOV/2020    |             |                         |                      |                    |            |                |                  |                     |                             |        |                            |                |
|      |                | Minor<br>r Head |                  | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amour  |
|      | Head           |                 | Ticuu            | Head        |                         | Semile               |                    |            |                | (State)          |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 3452 | 80             |                 | 01) Headquarters | 0           | (01) Salaries, Sumtuary |                      | General-Voted      | 3          | Voucher        | 68,513           | 0                   | 0                           | 2,200  | 66,313                     | 68,51          |
|      |                |                 | stablishment     |             | Allowance               | Total Object H       | Iead 1 :           |            |                | 68,513           | 0                   | 0                           | 2,200  | 66,313                     | 68,51          |
|      |                |                 |                  |             | 02. Wages               |                      | General-Voted      | 5          | Voucher        | 11,490           | 0                   | 0                           | 0      | 11,490                     | 11,490         |
|      |                |                 |                  |             |                         |                      | General-Voted      | 6          | Voucher        | 21,630           | 0                   | 0                           | 0      | 21,630                     | 21,630         |
|      |                |                 |                  |             |                         | Total Object H       | lead 2 :           |            |                | 33,120           | 0                   | 0                           | 0      | 33,120                     | 33,120         |
|      |                |                 |                  |             |                         | Total Sub Hea        | d :                |            |                | 1,01,633         | 0                   | 0                           | 2,200  | 99,433                     | 1,01,633       |
|      |                |                 |                  |             |                         | Total Minor H        | lead 1:            |            |                | 1,01,633         | 0                   | 0                           | 2,200  | 99,433                     | 1,01,633       |
|      |                |                 |                  |             |                         | Total Sub Maj        | or Head 80 :       |            |                | 1,01,633         | 0                   | 0                           | 2,200  | 99,433                     | 1,01,633       |
|      |                |                 |                  |             |                         | Total Major H        | lead 3452:         |            |                | 1,01,633         | 0                   | 0                           | 2,200  | 99,433                     | 1,01,633       |
|      |                |                 |                  |             |                         | Total of Montl       | ı :                |            |                | 1,01,633         | 0                   | 0                           | 2,200  | 99,433                     | 1,01,633       |
| Me   | onth (         | of Accou        | nt: DEC/2020     |             |                         |                      |                    |            |                |                  |                     |                             |        |                            |                |
| •    |                | Minor<br>r Head |                  | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head           |                 | Heau             | Head        |                         | Schine               |                    |            |                | (State)          | ·                   | 8009                        | - 7610 |                            | (A.G.)         |
| 3452 | 80             |                 | 01) Headquarters | 0           | (01) Salaries, Sumtuary |                      | General-Voted      | 3          | Voucher        | 68,513           | 0                   | 0                           | 2,200  | 66,313                     | 68,513         |
|      |                | E               | stablishment     |             | Allowance               |                      | General-Voted      | 8          | Voucher        | 68,513           | 0                   | 0                           | 0      | 68,513                     | 68,513         |
|      |                |                 |                  |             |                         | Total Object H       | Iead 1 :           |            |                | 1,37,026         | 0                   | 0                           | 2,200  | 1,34,826                   | 1,37,020       |
|      |                |                 |                  |             | 02. Wages               |                      | General-Voted      | 15         | Voucher        | 20,496           | 0                   | 0                           | 0      | 20,496                     | 20,490         |
|      |                |                 |                  |             |                         |                      | General-Voted      | 16         | Voucher        | 10,892           | 0                   | 0                           | 0      | 10,892                     | 10,892         |
|      |                |                 |                  |             |                         |                      | General-Voted      | 5          |                |                  |                     |                             |        |                            |                |

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| ]     | Demai  | nd:     | 57 Tou             | ırism, Capit | tal Outlay on Public | Works, Capital O     | Outlay on Other Co | ommunicati | on Services, Ca | apital Outlay on | Γourism, Loans      | s for Tourism            |        |                            |                 |
|-------|--------|---------|--------------------|--------------|----------------------|----------------------|--------------------|------------|-----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ι     | epart  | ment    | : Tourism 1        | Department   |                      |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| Т     | reasu  | ry      | Nongpoh '          | Treasury     |                      |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| i     | .D.O.  | :       | 4200002            | Tourist Off  | icer Tourist Informa | tion Centre Govt.    | Of Meghalaya No    | ngpoh      |                 |                  |                     |                          |        |                            |                 |
| M     | onth ( | of Acco | ount: DEC/2020     | )            |                      |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
|       |        |         | or Sub<br>d Head   | Sub<br>Sub   | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type            | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licau | Head   |         | i iicau            | Head         |                      | Schille              |                    |            |                 | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452  | 80     | 001     | (01) Headquarters  | 0            | 02. Wages            |                      | General-Voted      | 5          | Voucher         | 21,228           | 0                   | 0                        | 0      | 21,228                     | 21,228          |
|       |        |         | Establishment      |              |                      |                      | General-Voted      | 6          | Voucher         | 11,281           | 0                   | 0                        | 0      | 11,281                     | 11,281          |
|       |        |         |                    |              |                      | Total Object I       | Head 2 :           |            |                 | 63,897           | 0                   | 0                        | 0      | 63,897                     | 63,897          |
|       |        |         |                    |              | (13) Office Expenses |                      | General-Voted      | 12         | Voucher         | 2,748            | 0                   | 0                        | 0      | 2,748                      | 2,748           |
|       |        |         |                    |              |                      |                      | General-Voted      | 13         | Voucher         | 1,501            | 0                   | 0                        | 0      | 1,501                      | 1,501           |
|       |        |         |                    |              |                      |                      | General-Voted      | 17         | Voucher         | 15,619           | 0                   | 0                        | 0      | 15,619                     | 15,619          |
|       |        |         |                    |              |                      | Total Object I       | Head 13:           |            |                 | 19,868           | 0                   | 0                        | 0      | 19,868                     | 19,868          |
|       |        |         |                    |              |                      | Total Sub Hea        | id:                |            |                 | 2,20,791         | 0                   | 0                        | 2,200  | 2,18,591                   | 2,20,791        |
|       |        |         |                    |              |                      | Total Minor H        | Iead <i>1 :</i>    |            |                 | 2,20,791         | 0                   | 0                        | 2,200  | 2,18,591                   | 2,20,791        |
|       |        |         |                    |              |                      | Total Sub Maj        | jor Head 80 :      |            |                 | 2,20,791         | 0                   | 0                        | 2,200  | 2,18,591                   | 2,20,791        |
|       |        |         |                    |              |                      | Total Major H        | <b>Iead</b> 3452:  |            |                 | 2,20,791         | 0                   | 0                        | 2,200  | 2,18,591                   | 2,20,791        |
|       |        |         |                    |              |                      | Total of Mont        | h :                |            |                 | 2,20,791         | 0                   | 0                        | 2,200  | 2,18,591                   | 2,20,791        |
|       |        |         |                    |              |                      | Total of DDO         | <i>4200002</i> :   |            |                 | 10,89,813        | 0                   | 0                        | 19,800 | 10,70,013                  | 10,89,813       |
| Re    | conci  | iliatio | on Portion         |              |                      |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| In    | ternal | Adjus   | stment of A.G. Off | fice:        |                      |                      |                    |            |                 |                  |                     |                          |        |                            |                 |
| Sun   | ımary  | of DI   | DO wise expend     | <u>iture</u> |                      | DDO wis              | e Total ( Original | +Reconcila | tion+IA):       |                  |                     |                          |        |                            | 10,89,813       |
| 345   | 2 80   | ) 1     | (01) Headqua       | rters Estab  | lishment             | 0 (01                | ) Salaries, Sumtua | ary Gener  | al-Voted        |                  |                     |                          |        |                            | 6,77,515        |

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| Demand:        | 57 Tourism, Capital Outlay on Publ     | ic Works, Ca  | pital Outlay on Other Com                      | munication Services, Capital Outlay on Tourism, Loans for Tourism |           |
|----------------|--|---------------|--|---|-----------|
| Department :   | Tourism Department                     |               |  |   |           |
| Treasury       | Nongpoh Treasury                       |               |  |   |           |
| D.D.O. :       | 4200002 Tourist Officer Tourist Inform | nation Centre | Govt.Of Meghalaya Nongr                        | ooh   |           |
| Summary of DDO | wise expenditure                       |               |  |   |           |
|                |  |               |  |   |           |
|                |  |               | Allowance                                      |   |           |
| 3452 80 1 (0   | (01) Headquarters Establishment        | 0             | 02. Wages                                      | General-Voted   | 3,29,938  |
| 3452 80 1 (0   | (01) Headquarters Establishment        | 0             | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted   | 4,678     |
| 3452 80 1 (0   | (01) Headquarters Establishment        | 0             | (13) Office Expenses                           | General-Voted   | 77,682    |
|                |  |               |  |   | 10,89,813 |

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| I    | Dema         | nd:     | 57 Touri                                  | sm, Capi    | tal Outlay on Public V               | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|------|--------------|---------|---|-------------|--------------------------------------|----------------------|--------------------|------------|----------------|-------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | )epart       | ment :  | Tourism De                                | partment    |                                      |                      |                    |            |                |                   |                     |                          |        |                            |                 |
| Т    | reasu        | ry      | Nongpoh Tr                                | easury      |                                      |                      |                    |            |                |                   |                     |                          |        |                            |                 |
| i    | ).D.O.       | •       | 4200003 To                                | ourist Off  | icer Umling Tourist C                | )fficer              |                    |            |                |                   |                     |                          |        |                            |                 |
|      |              |         |   |             |                                      |                      |                    |            |                |                   |                     |                          |        |                            |                 |
|      |              |         | unt: APR/2020                             |             |                                      |                      |                    |            |                | Gross             | Deduction           | Deduction A              | mount  | Net Amount                 | Gross           |
|      |              |         | · Sub<br>Head                             | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount            | by DDO              | (as per A.G.             |        | (as per SOP)               | Amount          |
|      | Head         |         | Head                                      | Head        |                                      | Benne                |                    |            |                | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80           |         | (05) Other Tourist<br>Information Centres | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 2          | Voucher        | 33,464            | 0                   | 0                        | 0      | 33,464                     | 33,464          |
|      |              |         | information Centres                       |             | Allowance                            | Total Object H       | Iead 1 :           |            |                | 33,464            | 0                   | 0                        | 0      | 33,464                     | 33,464          |
|      |              |         |   |             |                                      | Total Sub Hea        | d :                |            |                | 33,464            | 0                   | 0                        | 0      | 33,464                     | 33,464          |
|      |              |         |   |             |                                      | Total Minor H        | ead 104:           |            |                | 33,464            | 0                   | 0                        | 0      | 33,464                     | 33,464          |
|      |              |         |   |             |                                      | Total Sub Maj        | or Head 80 :       |            |                | 33,464            | 0                   | 0                        | 0      | 33,464                     | 33,464          |
|      |              |         |   |             |                                      | Total Major H        | ead 3452:          |            |                | 33,464            | 0                   | 0                        | 0      | 33,464                     | 33,464          |
|      |              |         |   |             |                                      | Total of Montl       | 1 :                |            |                | 33,464            | 0                   | 0                        | 0      | 33,464                     | 33,464          |
| M    | onth o       | of Acco | unt: MAY/2020                             |             |                                      |                      |                    |            |                |                   |                     |                          |        |                            |                 |
|      |              | Minor   |   |             | Object Head                          | Categorised          | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head | Majo<br>Head |         | Head                                      | Sub<br>Head |                                      | Schme                |                    |            |                | (State)           | <i>y -</i>          |                          | - 7610 | (as <b>F</b> = 2 = 2)      | (A.G.))         |
| 3452 | 80           | 001     | (01) Headquarters                         | 0           | (01) Salaries, Sumtuary              |                      | General-Voted      | G1         | Voucher        | 48,958            | 0                   | 0                        | 0      | 48,958                     | 48,958          |
|      |              |         | Establishment                             |             | Allowance                            |                      | General-Voted      | G2         | Voucher        | 1,46,874          |                     | 0                        | 0      | 1,46,874                   | 1,46,874        |
|      |              |         |   |             |                                      | Total Object H       | Iead 1 :           |            |                | 1,95,832          | 0                   | 0                        | 0      | 1,95,832                   | 1,95,832        |
|      |              |         |   |             |                                      | Total Sub Hea        | d :                |            |                | 1,95,832          | 0                   | 0                        | 0      | 1,95,832                   | 1,95,832        |
|      |              |         |   |             |                                      | Total Minor H        | ead 1:             |            |                | 1,95,832          | 0                   | 0                        | 0      | 1,95,832                   | 1,95,832        |
|      |              | 1       | (05) Other Tourist                        | 0           | (01) Salaries, Sumtuary              |                      | General-Voted      | 4          | Voucher        | 33,464            | 0                   | 0                        | 0      | 33,464                     | 33,464          |
|      |              |         | Information Centres                       |             | Allowance                            | Total Object H       | Iead 1 :           |            |                | 33,464            | 0                   | 0                        | 0      | 33,464                     | 33,464          |

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|      |              |        |   | ~ .                |                                      |                      |                    |            |                |                            |                     |                               |        |                            |                            |
|------|--------------|--------|---|--------------------|--------------------------------------|----------------------|--------------------|------------|----------------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| ]    | Dema         | nd :   | 57 Tourisr                                | n, Capit           | al Outlay on Public V                | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on          | Tourism, Loans      | for Tourism                   |        |                            |                            |
|      | epart        | ment   | : Tourism Dep                             | artment            |                                      |                      |                    |            |                |                            |                     |                               |        |                            |                            |
| Т    | 'reasu       | ıry    | Nongpoh Trea                              | asury              |                                      |                      |                    |            |                |                            |                     |                               |        |                            |                            |
| Ė    | D.O.         | :      | 4200003 Tou                               | rist Offi          | icer Umling Tourist C                | Officer              |                    |            |                |                            |                     |                               |        |                            |                            |
| M    | onth o       | of Acc | ount: MAY/2020                            |                    |                                      |                      |                    |            |                |                            |                     |                               |        |                            |                            |
|      |              | r Head | r Sub<br>l Head                           | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452 | 80           | 104    | (05) Other Tourist<br>Information Centres |                    |                                      | Total Sub Head       | d :                |            |                | 33,464                     | 0                   | 0                             | 0      | 33,464                     | 33,464                     |
|      |              |        |   |                    |                                      | Total Minor H        | ead 104 :          |            |                | 33,464                     | 0                   | 0                             | 0      | 33,464                     | 33,464                     |
|      |              |        |   |                    |                                      | Total Sub Maj        | or Head 80:        |            |                | 2,29,296                   | 0                   | 0                             | 0      | 2,29,296                   | 2,29,296                   |
|      |              |        |   |                    |                                      | Total Major H        | ead 3452 :         |            |                | 2,29,296                   | 0                   | 0                             | 0      | 2,29,296                   | 2,29,296                   |
|      |              |        |   |                    |                                      | Total of Month       | ı <b>:</b>         |            |                | 2,29,296                   | 0                   | 0                             | 0      | 2,29,296                   | 2,29,296                   |
| M    | onth o       | of Acc | ount: JUN/2020                            |                    |                                      |                      |                    |            |                |                            |                     |                               |        |                            |                            |
|      |              |        | r Sub                                     |                    | Object Head                          | Categorised          | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount            | Deduction<br>by DDO | Deduction A (as per A.G.      |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head | Majo<br>Head |        | l Head                                    | Sub<br>Head        |                                      | Schme                |                    |            |                | (State)                    | 2, 22 C             |                               | - 7610 | (as per ser)               | (A.G.))                    |
| 3452 | 80           | 001    | ` ' I                                     | 0                  | (01) Salaries, Sumtuary              |                      | General-Voted      | G1         | Voucher        | 48,958                     | 0                   | 0                             | 0      | 48,958                     | 48,958                     |
|      |              |        | Establishment                             |                    | Allowance                            | Total Object H       | lead 1:            |            |                | 48,958                     | 0                   | 0                             | 0      | 48,958                     | 48,958                     |
|      |              |        |   |                    |                                      | Total Sub Head       | d :                |            |                | 48,958                     | 0                   | 0                             | 0      | 48,958                     | 48,958                     |
|      |              |        |   |                    |                                      | Total Minor H        | ead 1:             |            |                | 48,958                     | 0                   | 0                             | 0      | 48,958                     | 48,958                     |
|      |              | 104    | (05) Other Tourist<br>Information Centres | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 1          | Voucher        | 33,464                     | 0                   | 0                             | 0      | 33,464                     | 33,464                     |
|      |              |        | information centres                       |                    | Anowance                             | Total Object H       | lead 1:            |            |                | 33,464                     | 0                   | 0                             | 0      | 33,464                     | 33,464                     |
|      |              |        |   |                    |                                      | Total Sub Head       | d :                |            |                | 33,464                     | 0                   | 0                             | 0      | 33,464                     | 33,464                     |
|      |              |        |   |                    |                                      | Total Minor H        | ead 104 :          |            |                | 33,464                     | 0                   | 0                             | 0      | 33,464                     | 33,464                     |
|      |              |        |   |                    |                                      | Total Sub Maj        | or Head 80:        |            |                | 82,422                     | 0                   | 0                             | 0      | 82,422                     | 82,422                     |
|      |              |        |   |                    |                                      |                      |                    |            |                |                            |                     |                               |        |                            |                            |

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| Damand                            | <i>57</i> Tr                       | Ca ::      | al Order on D. 1.11     | Warles Carital O      | and an or Other C |            | Ci C           | Sanital Outland   | Tannian I           | for Tourism              |        |                            |                 |
|-----------------------------------|------------------------------------|------------|-------------------------|-----------------------|-------------------|------------|----------------|-------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Demand:                           | 57 Touri                           | sın, Capıl | tal Outlay on Public    | w orks, Capital O     | unay on Other Co  | ommunicati | on Services, C | Lapitai Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
| <b>Department</b>                 | Tourism De                         | partment   |                         |                       |                   |            |                |                   |                     |                          |        |                            |                 |
| Treasury                          | Nongpoh Tr                         | easury     |                         |                       |                   |            |                |                   |                     |                          |        |                            |                 |
|                                   | 4200003 To                         | ourist Off | icer Umling Tourist (   | Officer               |                   |            |                |                   |                     |                          |        |                            |                 |
| Month of Acco                     | ount: JUN/2020                     |            |                         |                       |                   |            |                |                   |                     |                          |        |                            |                 |
| Major Sub Mino<br>Head Major Head | r Sub                              | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan     | T.V. No.   | Туре           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                              |                                    | Head       |                         |                       |                   |            |                | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452                              |                                    |            |                         | Total Major Ho        | ead 3452:         |            |                | 82,422            | 0                   | 0                        | 0      | 82,422                     | 82,422          |
|                                   |                                    |            |                         | <b>Total of Month</b> | :                 |            |                | 82,422            | 0                   | 0                        | 0      | 82,422                     | 82,422          |
| Month of Acco                     | ount: JUL/2020                     |            |                         |                       |                   |            |                |                   |                     |                          |        |                            |                 |
| Major Sub Mino<br>Head Major Head |                                    | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan     | T.V. No.   | Туре           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                              |                                    | Head       |                         | 2                     |                   |            |                | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80 001                       | (01) Headquarters<br>Establishment | 0          | (01) Salaries, Sumtuary |                       | General-Voted     | G2         | Voucher        | 48,958            | 0                   | 0                        | 0      | 48,958                     | 48,958          |
|                                   | Establishment                      |            | Allowance               | Total Object H        | ead 1:            |            |                | 48,958            | 0                   | 0                        | 0      | 48,958                     | 48,958          |
|                                   |                                    |            |                         | Total Sub Head        | d :               |            |                | 48,958            | 0                   | 0                        | 0      | 48,958                     | 48,958          |
|                                   |                                    |            |                         | Total Minor Ho        | ead 1:            |            |                | 48,958            | 0                   | 0                        | 0      | 48,958                     | 48,958          |
| 104                               | (05) Other Tourist                 | 0          | (01) Salaries, Sumtuary |                       | General-Voted     | 11         | Voucher        | 34,440            | 0                   | 0                        | 0      | 34,440                     | 34,440          |
|                                   | Information Centres                |            | Allowance               | Total Object H        | ead 1:            |            |                | 34,440            | 0                   | 0                        | 0      | 34,440                     | 34,440          |
|                                   |                                    |            |                         | Total Sub Head        | l :               |            |                | 34,440            | 0                   | 0                        | 0      | 34,440                     | 34,440          |
|                                   |                                    |            |                         | Total Minor Ho        | ead 104:          |            |                | 34,440            | 0                   | 0                        | 0      | 34,440                     | 34,440          |
|                                   |                                    |            |                         | Total Sub Majo        | or Head 80:       |            |                | 83,398            | 0                   | 0                        | 0      | 83,398                     | 83,398          |
|                                   |                                    |            |                         | Total Major Ho        | ead 3452:         |            |                | 83,398            | 0                   | 0                        | 0      | 83,398                     | 83,398          |
|                                   |                                    |            |                         | Total of Month        | :                 |            |                | 83,398            | 0                   | 0                        | 0      | 83,398                     | 83,398          |
| Month of Acco                     | ount: AUG/2020                     |            |                         |                       |                   |            |                |                   |                     |                          |        |                            |                 |

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|      | Demai       | nd:     | 57 Touri                                  | sm, Capit   | al Outlay on Public V                | Works, Capital C     | Outlay on Other Co | mmunicatio | on Services, | Capital Outlay on T | Γourism, Loans      | s for Tourism                  |      |                            |                 |
|------|-------------|---------|---|-------------|--------------------------------------|----------------------|--------------------|------------|--------------|---------------------|---------------------|--------------------------------|------|----------------------------|-----------------|
|      | )<br>Depart | ment :  | Tourism De                                | partment    |                                      |                      |                    |            |              |                     |                     |                                |      |                            |                 |
|      | reasu       |         | Nongpoh Tr                                |             |                                      |                      |                    |            |              |                     |                     |                                |      |                            |                 |
|      |             |         |   | •           | San Harling Transit C                | NCC"                 |                    |            |              |                     |                     |                                |      |                            |                 |
|      | ).D.O.      |         |   | ourist Offi | cer Umling Tourist C                 | Officer              |                    |            |              |                     |                     |                                |      |                            |                 |
| M    | onth o      | of Acco | ount: AUG/2020                            |             |                                      |                      |                    |            |              |                     |                     |                                |      |                            |                 |
|      |             |         | r Sub                                     |             | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type         | Gross<br>Amount     | Deduction<br>by DDO | Deduction Ar<br>(as per A.G. A |      | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head | Head        |         | Head                                      | Sub<br>Head |                                      | Schme                |                    |            |              | (State)             | v                   |                                | 7610 | ,                          | (A.G.))         |
| 3452 | 80          | 001     | (01) Headquarters<br>Establishment        | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | G2         | Voucher      | 48,958              | 0                   | 0                              | 0    | 48,958                     | 48,958          |
|      |             |         | Establishment                             |             | Allowance                            | Total Object H       | Head 1 :           |            |              | 48,958              | 0                   | 0                              | 0    | 48,958                     | 48,958          |
|      |             |         |   |             |                                      | Total Sub Hea        | d:                 |            |              | 48,958              | 0                   | 0                              | 0    | 48,958                     | 48,958          |
|      |             |         |   |             |                                      | Total Minor H        | Iead 1:            |            |              | 48,958              | 0                   | 0                              | 0    | 48,958                     | 48,958          |
|      |             | 104     | (05) Other Tourist<br>Information Centres | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 4          | Voucher      | 34,440              | 0                   | 0                              | 0    | 34,440                     | 34,440          |
|      |             |         | information Centres                       |             | Allowance                            | Total Object H       | Head 1 :           |            |              | 34,440              | 0                   | 0                              | 0    | 34,440                     | 34,440          |
|      |             |         |   |             |                                      | Total Sub Hea        | d:                 |            |              | 34,440              | 0                   | 0                              | 0    | 34,440                     | 34,440          |
|      |             |         |   |             |                                      | Total Minor H        | <b>lead</b> 104 :  |            |              | 34,440              | 0                   | 0                              | 0    | 34,440                     | 34,440          |
|      |             |         |   |             |                                      | Total Sub Maj        | jor Head 80 :      |            |              | 83,398              | 0                   | 0                              | 0    | 83,398                     | 83,398          |
|      |             |         |   |             |                                      | Total Major H        | lead 3452 :        |            |              | 83,398              | 0                   | 0                              | 0    | 83,398                     | 83,398          |
|      |             |         |   |             |                                      | Total of Montl       | h :                |            |              | 83,398              | 0                   | 0                              | 0    | 83,398                     | 83,398          |
| M    | onth o      | of Acco | ount: SEP/2020                            |             |                                      |                      |                    |            |              |                     |                     |                                |      |                            |                 |
| -    |             |         | r Sub<br>Head                             | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type         | Amount              | Deduction<br>by DDO | Deduction An (as per A.G. A    |      | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head        |         |   | Head        |                                      | -                    |                    |            |              | (State)             |                     | 8009 -                         | 7610 |                            | (A.G.))         |
| 3452 | 80          | 001     | (01) Headquarters<br>Establishment        | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | G2         | Voucher      | 48,958              | 0                   | 0                              | 0    | 48,958                     | 48,958          |
|      |             |         | Establishment                             |             | Anowalice                            | Total Object H       | <b>Iead</b> 1 :    |            |              | 48,958              | 0                   | 0                              | 0    | 48,958                     | 48,958          |
|      |             |         |   |             |                                      | Total Sub Hea        | ıd :               |            |              | 48,958              | 0                   | 0                              | 0    | 48,958                     | 48,958          |

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| I    | )emai  | nd :   | 57 Touri                                  | sm, Capit  | tal Outlay on Public                 | Works, Capital C      | outlay on Other Co | ommunicati | on Services, C | Capital Outlay on T | Γourism, Loans      | s for Tourism            |        |                            |                 |
|------|--------|--------|---|------------|--------------------------------------|-----------------------|--------------------|------------|----------------|---------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment   | : Tourism De                              | partment   |                                      |                       |                    |            |                |                     |                     |                          |        |                            |                 |
| Т    | reasu  | ry     | Nongpoh Tr                                | easury     |                                      |                       |                    |            |                |                     |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :      | 4200003 To                                | ourist Off | icer Umling Tourist C                | Officer               |                    |            |                |                     |                     |                          |        |                            |                 |
| Mo   | onth ( | of Acc | ount: SEP/2020                            |            |                                      |                       |                    |            |                |                     |                     |                          |        |                            |                 |
| _    |        |        | or Sub<br>d Head                          | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Amount              | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |        |   | Head       |                                      |                       |                    |            |                | (State)             |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80     | 001    |   |            |                                      | Total Minor H         | ead 1:             |            |                | 48,958              | 0                   | 0                        | 0      | 48,958                     | 48,958          |
|      |        | 104    | (05) Other Tourist<br>Information Centres | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | General-Voted      | 1          | Voucher        | 34,440              | 0                   | 0                        | 0      | 34,440                     | 34,440          |
|      |        |        | information centres                       |            | Anowance                             | <b>Total Object H</b> | ead 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 H        | ead 2 :            |            |                | 67,712              | 0                   | 0                        | 0      | 67,712                     | 67,712          |
|      |        |        |   |            |                                      | Total Sub Head        | d :                |            |                | 1,02,152            | 0                   | 0                        | 0      | 1,02,152                   | 1,02,152        |
|      |        |        |   |            |                                      | Total Minor H         | ead 104:           |            |                | 1,02,152            | 0                   | 0                        | 0      | 1,02,152                   | 1,02,152        |
|      |        |        |   |            |                                      | Total Sub Maj         | or Head 80:        |            |                | 1,51,110            | 0                   | 0                        | 0      | 1,51,110                   | 1,51,110        |
|      |        |        |   |            |                                      | Total Major H         | ead 3452:          |            |                | 1,51,110            | 0                   | 0                        | 0      | 1,51,110                   | 1,51,110        |
|      |        |        |   |            |                                      | Total of Month        | ı <b>:</b>         |            |                | 1,51,110            | 0                   | 0                        | 0      | 1,51,110                   | 1,51,110        |
| Me   | onth ( | of Acc | ount: OCT/2020                            |            |                                      |                       |                    |            |                |                     |                     |                          |        |                            |                 |
|      |        |        | or Sub<br>I Head                          | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount     | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |        |   | Head       |                                      |                       |                    |            |                | (State)             |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80     | 001    | (01) Headquarters                         | 0          | (01) Salaries, Sumtuary              |                       | General-Voted      | G1         | Voucher        | 48,958              | 0                   | 0                        | 0      | 48,958                     | 48,958          |
|      |        |        | Establishment                             |            | Allowance                            | Total Object H        | ead 1:             |            |                | 48,958              | 0                   | 0                        | 0      | 48,958                     | 48,958          |
|      |        |        |   |            |                                      | Total Sub Head        | d :                |            |                | 48,958              | 0                   | 0                        | 0      | 48,958                     | 48,958          |
|      |        |        |   |            |                                      | Total Minor H         | ead 1:             |            |                | 48,958              | 0                   | 0                        | 0      | 48,958                     | 48,958          |
|      |        | 104    | (05) Other Tourist                        | 0          | (01) Salaries, Sumtuary              |                       | General-Voted      | 1          | Voucher        | 34,440              | 0                   | 0                        | 0      | 34,440                     | 34,440          |
| i    |        |        |   |            |                                      |                       |                    |            |                |                     |                     |                          |        |                            |                 |

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| I    | )emai  | nd :   | 57 Touris                                 | sm, Capit  | al Outlay on Public                  | Works, Capital C      | Outlay on Other Co | ommunicatio | on Services, | Capital Outlay on | Tourism, Loans      | s for Tourism                  |                  |                            |                 |
|------|--------|--------|---|------------|--------------------------------------|-----------------------|--------------------|-------------|--------------|-------------------|---------------------|--------------------------------|------------------|----------------------------|-----------------|
| D    | epart  | ment : | Tourism De                                | partment   |                                      |                       |                    |             |              |                   |                     |                                |                  |                            |                 |
| Т    | reasu  | ry     | Nongpoh Tre                               | easury     |                                      |                       |                    |             |              |                   |                     |                                |                  |                            |                 |
| Ď    | .D.O.  | :      | 4200003 To                                | urist Offi | icer Umling Tourist (                | Officer               |                    |             |              |                   |                     |                                |                  |                            |                 |
| Me   | onth o | f Acco | unt: OCT/2020                             |            |                                      |                       |                    |             |              |                   |                     |                                |                  |                            |                 |
|      |        |        | Sub<br>Head                               | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.    | Туре         | Amount            | Deduction<br>by DDO | Deduction Ar<br>(as per A.G. A |                  | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |        |   | Head       |                                      |                       |                    |             |              | (State)           |                     | 8009 -                         | 7610             |                            | (A.G.))         |
| 3452 | 80     | 1      | (05) Other Tourist<br>Information Centres | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object H        | Iead 1 :           |             |              | 34,440            | 0                   | 0                              | 0                | 34,440                     | 34,440          |
|      |        |        |   |            | 02. Wages                            |                       | General-Voted      | 6           | Voucher      | 11,040            | 0                   | 0                              | 0                | 11,040                     | 11,040          |
|      |        |        |   |            |                                      | Total Object H        | Iead 2 :           |             |              | 11,040            | 0                   | 0                              | 0                | 11,040                     | 11,040          |
|      |        |        |   |            | 06.Medical Treatment                 |                       | General-Voted      | 7           | Voucher      | 67,886            | 0                   | 0                              | 0                | 67,886                     | 67,886          |
|      |        |        |   |            |                                      | Total Object H        | <b>lead</b> 6:     |             |              | 67,886            | 0                   | 0                              | 0                | 67,886                     | 67,886          |
|      |        |        |   |            |                                      | Total Sub Hea         | d :                |             |              | 1,13,366          | 0                   | 0                              | 0                | 1,13,366                   | 1,13,366        |
|      |        |        |   |            |                                      | Total Minor H         | lead 104 :         |             |              | 1,13,366          | 0                   | 0                              | 0                | 1,13,366                   | 1,13,366        |
|      |        |        |   |            |                                      | Total Sub Maj         | or Head 80:        |             |              | 1,62,324          | 0                   | 0                              | 0                | 1,62,324                   | 1,62,324        |
|      |        |        |   |            |                                      | Total Major H         | lead 3452:         |             |              | 1,62,324          | 0                   | 0                              | 0                | 1,62,324                   | 1,62,324        |
|      |        |        |   |            |                                      | <b>Total of Month</b> | h :                |             |              | 1,62,324          | 0                   | 0                              | 0                | 1,62,324                   | 1,62,324        |
| Me   | onth o | f Acco | unt: NOV/2020                             |            |                                      |                       |                    |             |              |                   |                     |                                |                  |                            |                 |
| Head | Majo   | r Head | Sub<br>Head                               | Sub        | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.    | Type         | Amount            | Deduction<br>by DDO | Deduction Ar<br>(as per A.G. A | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |        |   | Head       |                                      |                       |                    |             |              | (State)           |                     | 8009 -                         | 7610             |                            | (A.G.))         |
| 3452 | 80     |        | (01) Headquarters<br>Establishment        | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | General-Voted      | G2          | Voucher      | 48,958            | 0                   | 0                              | 0                | 48,958                     | 48,958          |
|      |        |        |   |            | - mowanee                            | Total Object H        | Iead <i>1 :</i>    |             |              | 48,958            | 0                   | 0                              | 0                | 48,958                     | 48,958          |
|      |        |        |   |            |                                      | Total Sub Hea         | d :                |             |              | 48,958            | 0                   | 0                              | 0                | 48,958                     | 48,958          |
|      |        |        |   |            |                                      | Total Minor H         | lead 1:            |             |              | 48,958            | 0                   | 0                              | 0                | 48,958                     | 48,958          |

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| I    | Demai  | nd:     | 57 Touris                                 | sm, Capit   | tal Outlay on Public                 | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on T | Γourism, Loans      | for Tourism              |        |                            |                 |
|------|--------|---------|---|-------------|--------------------------------------|----------------------|--------------------|------------|----------------|---------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :  | Tourism De                                | partment    |                                      |                      |                    |            |                |                     |                     |                          |        |                            |                 |
|      | reasu  |         | Nongpoh Tre                               | •           |                                      |                      |                    |            |                |                     |                     |                          |        |                            |                 |
| - :  |        |         |   |             | I I                                  | NCC                  |                    |            |                |                     |                     |                          |        |                            |                 |
|      | .D.O.  |         |   | urist Off   | icer Umling Tourist (                | Officer              |                    |            |                |                     |                     |                          |        |                            |                 |
| M    | onth o | of Acco | ount: NOV/2020                            |             |                                      |                      |                    |            |                |                     |                     |                          |        |                            |                 |
|      |        |         | r Sub                                     |             | Object Head                          | Categorised          | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount     | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| неаа | Head   |         | Head                                      | Sub<br>Head |                                      | Schme                |                    |            |                | (State)             | •                   |                          | - 7610 | ,                          | (A.G.))         |
| 3452 | 80     | 104     | (05) Other Tourist<br>Information Centres | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 4          | Voucher        | 39,320              | 0                   | 0                        | 0      | 39,320                     | 39,320          |
|      |        |         | information Centres                       |             | Anowance                             | Total Object H       | Iead <i>1 :</i>    |            |                | 39,320              | 0                   | 0                        | 0      | 39,320                     | 39,320          |
|      |        |         |   |             |                                      | <b>Total Sub Hea</b> | d :                |            |                | 39,320              | 0                   | 0                        | 0      | 39,320                     | 39,320          |
|      |        |         |   |             |                                      | Total Minor H        | [ead 104 :         |            |                | 39,320              | 0                   | 0                        | 0      | 39,320                     | 39,320          |
|      |        |         |   |             |                                      | Total Sub Maj        | or Head 80 :       |            |                | 88,278              | 0                   | 0                        | 0      | 88,278                     | 88,278          |
|      |        |         |   |             |                                      | Total Major H        | lead 3452 :        |            |                | 88,278              | 0                   | 0                        | 0      | 88,278                     | 88,278          |
|      |        |         |   |             |                                      | Total of Month       | n :                |            |                | 88,278              | 0                   | 0                        | 0      | 88,278                     | 88,278          |
| M    | onth o | of Acco | ount: DEC/2020                            |             |                                      |                      |                    |            |                |                     |                     |                          |        |                            |                 |
| •    |        |         | r Sub<br>Head                             | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount     | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | Heau                                      | Head        |                                      | Schnie               |                    |            |                | (State)             | ·                   | 8009                     | - 7610 | _                          | (A.G.))         |
| 3452 | 80     | 001     | (01) Headquarters                         | 0           | (01) Salaries, Sumtuary              |                      | General-Voted      | G2         | Voucher        | 48,958              | 0                   | 0                        | 0      | 48,958                     | 48,958          |
|      |        |         | Establishment                             |             | Allowance                            |                      | General-Voted      | G3         | Voucher        | 48,958              |                     | 0                        | 0      | 48,958                     | 48,958          |
|      |        |         |   |             |                                      | Total Object H       | Iead 1 :           |            |                | 97,916              | 0                   | 0                        | 0      | 97,916                     | 97,916          |
|      |        |         |   |             |                                      | Total Sub Hea        | d :                |            |                | 97,916              | 0                   | 0                        | 0      | 97,916                     | 97,916          |
|      |        |         |   |             |                                      | Total Minor H        | [ead 1 :           |            |                | 97,916              | 0                   | 0                        | 0      | 97,916                     | 97,916          |
|      |        | 104     | (05) Other Tourist                        | 0           | (01) Salaries, Sumtuary              |                      | General-Voted      | 4          | Voucher        | 34,440              | 0                   | 0                        | 0      | 34,440                     | 34,440          |
|      |        |         | Information Centres                       |             | Allowance                            |                      | General-Voted      | 9          | Voucher        | 34,440              | 0                   | 0                        | 0      | 34,440                     | 34,440          |
|      |        |         |   |             |                                      | Total Object H       | Iead <i>1 :</i>    |            |                | 68,880              | 0                   | 0                        | 0      | 68,880                     | 68,880          |

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| D    | emand   | :               | 57 Touris          | m, Capit   | al Outlay on Publi | ic Works, Capital    | Outlay on Other Co              | ommunicati | ion Services, Ca | npital Outlay on T | Γourism, Loans      | s for Tourism                  |        |                            |                 |
|------|---------|-----------------|--------------------|------------|--------------------|----------------------|---------------------------------|------------|------------------|--------------------|---------------------|--------------------------------|--------|----------------------------|-----------------|
| D    | epartm  | ent :           | Tourism Dep        | artment    |                    |                      |                                 |            |                  |                    |                     |                                |        |                            |                 |
| Ti   | reasury | 7               | Nongpoh Tre        | asury      |                    |                      |                                 |            |                  |                    |                     |                                |        |                            |                 |
| D.   | .D.O. : |                 | 4200003 Tot        | ırist Offi | icer Umling Touris | t Officer            |                                 |            |                  |                    |                     |                                |        |                            |                 |
| Mo   | onth of | Accoun          | t: DEC/2020        |            |                    |                      |                                 |            |                  |                    |                     |                                |        |                            |                 |
|      |         | Iinor<br>Head I |                    | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                   | T.V. No.   | Type             | Amount             | Deduction<br>by DDO | Deduction Andreas (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head    |                 |                    | Head       |                    | 2                    |                                 |            |                  | (State)            |                     | 8009                           | - 7610 |                            | (A.G.))         |
| 3452 | 80 10   | - 1             | ) Other Tourist    | 0          | 02. Wages          |                      | General-Voted                   | 14         | Voucher          | 11,408             | 0                   | 0                              | 0      | 11,408                     | 11,408          |
|      |         | Info            | ormation Centres   |            |                    |                      | General-Voted                   | 7          | Voucher          | 22,448             | 0                   | 0                              | 0      | 22,448                     | 22,448          |
|      |         |                 |                    |            |                    | <b>Total Object</b>  | Head 2:                         |            |                  | 33,856             | 0                   | 0                              | 0      | 33,856                     | 33,856          |
|      |         |                 |                    |            |                    | Total Sub He         | ad :                            |            |                  | 1,02,736           | 0                   | 0                              | 0      | 1,02,736                   | 1,02,736        |
|      |         |                 |                    |            |                    | Total Minor          | Head 104 :                      |            |                  | 1,02,736           | 0                   | 0                              | 0      | 1,02,736                   | 1,02,736        |
|      |         |                 |                    |            |                    | Total Sub Ma         | ajor Head 80 :                  |            |                  | 2,00,652           | 0                   | 0                              | 0      | 2,00,652                   | 2,00,652        |
|      |         |                 |                    |            |                    | Total Major          | Head 3452:                      |            |                  | 2,00,652           | 0                   | 0                              | 0      | 2,00,652                   | 2,00,652        |
|      |         |                 |                    |            |                    | Total of Mon         | th:                             |            |                  | 2,00,652           | 0                   | 0                              | 0      | 2,00,652                   | 2,00,652        |
|      |         |                 |                    |            |                    | Total of DDO         | 4200003:                        |            |                  | 11,14,342          | 0                   | 0                              | 0      | 11,14,342                  | 11,14,342       |
| Rec  | oncili  | ation 1         | Portion            |            |                    |                      |                                 |            |                  |                    |                     |                                |        |                            |                 |
| Int  | ernal A | djustme         | ent of A.G. Office | :          |                    |                      |                                 |            |                  |                    |                     |                                |        |                            |                 |
|      |         |                 |                    |            |                    | DDO wi               | se Total ( Original             | +Reconcil  | ation+IA) :      |                    |                     |                                |        |                            | 11,14,342       |
| Sum  | mary o  | f DDO           | wise expenditu     | <u>re</u>  |                    |                      |                                 |            |                  |                    |                     |                                |        |                            |                 |
| 3452 | 2 80    | 1               | (01) Headquarte    | rs Estab   | lishment           | •                    | 1) Salaries, Sumtua<br>llowance | ary Gene   | ral-Voted        |                    |                     |                                |        |                            | 5,87,496        |
| 3452 | 2 80    | 104             | (05) Other Touri   | st Infor   | mation Centres     |                      | 1) Salaries, Sumtua<br>llowance | ary Gene   | ral-Voted        |                    |                     |                                |        |                            | 3,46,352        |
| 3452 | 2 80    | 104             | (05) Other Touri   | st Infor   | mation Centres     | 0 02                 | 2. Wages                        | Gene       | ral-Voted        |                    |                     |                                |        |                            | 1,12,608        |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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11,14,342

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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 |        |
|------------------|--|--------|
|                  |  |        |
| Departmen        | ent: Tourism Department  |        |
|                  |  |        |
| Treasury         | Nongpoh Treasury   |        |
| <del>-</del>     | 4000000 Th. 1. 00% - V. 11. Th. 1. 00%   |        |
| <b>D.D.O.</b> :  | 4200003 Tourist Officer Umling Tourist Officer   |        |
| <u>ummary of</u> | f DDO wise expenditure   |        |
|                  |  |        |
| 3452 80          | 104 (05) Other Tourist Information Centres 0 06.Medical Treatment General-Voted  | 67,886 |

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| ]    | Demar  | nd:             | 4          | 7 Tourisi    | n, Capit    | al Outlay on Public                  | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|------|--------|-----------------|------------|--------------|-------------|--------------------------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I    | )epart | ment :          | Т          | ourism Dep   | artment     |                                      |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| 7    | reasu  | ry              | Т          | ura Treasury | 7           |                                      |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| i    | ).D.O. | :               | 4          | 200001 Dis   | trict Tou   | risim Officer, Tura                  |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| M    | onth o | of Accou        | unt: A     | PR/2020      |             |                                      |                      |                    |            |                |                  |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |            |              | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |            |              | Head        |                                      |                      |                    |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80     |                 | (05) Othe  |              | 0           | (01) Salaries, Sumtuary              |                      | General-Voted      | 2          | Voucher        | 1,23,149         | 2,700               | 16,100                   | 0      | 1,04,349                   | 1,20,449        |
|      |        |                 | informatio | on Centres   |             | Allowance                            |                      | General-Voted      | G1         | Voucher        | 71,564           | 0                   | 11,250                   | 0      | 60,314                     | 71,564          |
|      |        |                 |            |              |             |                                      | Total Object H       | lead <i>1 :</i>    |            |                | 1,94,713         | 2,700               | 27,350                   | 0      | 1,64,663                   | 1,92,013        |
|      |        |                 |            |              |             |                                      | Total Sub Hea        | d :                |            |                | 1,94,713         | 2,700               | 27,350                   | 0      | 1,64,663                   | 1,92,013        |
|      |        |                 |            |              |             |                                      | Total Minor H        | ead 104:           |            |                | 1,94,713         | 2,700               | 27,350                   | 0      | 1,64,663                   | 1,92,013        |
|      |        |                 |            |              |             |                                      | Total Sub Maj        | or Head 80:        |            |                | 1,94,713         | 2,700               | 27,350                   | 0      | 1,64,663                   | 1,92,013        |
|      |        |                 |            |              |             |                                      | Total Major H        | ead 3452:          |            |                | 1,94,713         | 2,700               | 27,350                   | 0      | 1,64,663                   | 1,92,013        |
|      |        |                 |            |              |             |                                      | Total of Month       | ı :                |            |                | 1,94,713         | 2,700               | 27,350                   | 0      | 1,64,663                   | 1,92,013        |
| M    | onth o | of Accou        | unt: N     | 1AY/2020     |             |                                      |                      |                    |            |                |                  |                     |                          |        |                            |                 |
|      |        | Minor           |            |              |             | Object Head                          | Categorised          | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head | Major  | r Head          | Head       |              | Sub<br>Head |                                      | Schme                |                    |            |                | (State)          | 3, c                |                          | - 7610 | (112 P 12 2 2 2 )          | (A.G.))         |
| 3452 | 80     |                 | (05) Othe  | Tourist      | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 2          | Voucher        | 1,23,149         | 2,700               | 16,100                   | 6,600  | 97,749                     | 1,20,449        |
|      |        |                 | шоппац     | on Centres   |             | Allowance                            | Total Object H       | Iead 1 :           |            |                | 1,23,149         | 2,700               | 16,100                   | 6,600  | 97,749                     | 1,20,449        |
|      |        |                 |            |              |             |                                      | Total Sub Hea        | d :                |            |                | 1,23,149         | 2,700               | 16,100                   | 6,600  | 97,749                     | 1,20,449        |
|      |        |                 |            |              |             |                                      | Total Minor H        | ead 104 :          |            |                | 1,23,149         | 2,700               | 16,100                   | 6,600  | 97,749                     | 1,20,449        |
|      |        |                 |            |              |             |                                      | Total Sub Maj        | or Head 80:        |            |                | 1,23,149         | 2,700               | 16,100                   | 6,600  | 97,749                     | 1,20,449        |
|      |        |                 |            |              |             |                                      | Total Major H        | ead 3452:          |            |                | 1,23,149         | 2,700               | 16,100                   | 6,600  | 97,749                     | 1,20,449        |

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|                        |         |                     |            |                          |                      |                    |            |                |                    |                     |               |        |                            | 1               |
|------------------------|---------|---------------------|------------|--------------------------|----------------------|--------------------|------------|----------------|--------------------|---------------------|---------------|--------|----------------------------|-----------------|
| Demai                  | nd:     | 57 Touris           | m, Capi    | tal Outlay on Public     | Works, Capital (     | Outlay on Other Co | mmunicatio | on Services, C | apital Outlay on T | Γourism, Loans      | s for Tourism |        |                            |                 |
| Depart                 | tment : | Tourism Dep         | artment    | :                        |                      |                    |            |                |                    |                     |               |        |                            |                 |
| Treasu                 | ıry     | Tura Treasur        | y          |                          |                      |                    |            |                |                    |                     |               |        |                            |                 |
| D.D.O.                 | .:      | 4200001 Dis         | trict To   | urisim Officer, Tura     |                      |                    |            |                |                    |                     |               |        |                            |                 |
| Month o                | of Acco | ount: MAY/2020      |            |                          |                      |                    |            |                |                    |                     |               |        |                            |                 |
| Major Sub<br>Head Majo | Minor   | r Sub               | Sub<br>Sub | Object Head              | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount    | Deduction<br>by DDO | Deduction A   |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Majo              |         | neau                | Head       |                          | Schille              |                    |            |                | (State)            | ·                   |               | - 7610 | •                          | (A.G.))         |
|                        |         |                     |            |                          | Total of Mont        | h :                |            |                | 1,23,149           | 2,700               | 16,100        | 6,600  | 97,749                     | 1,20,449        |
| Month o                | of Acco | ount: JUN/2020      |            |                          |                      |                    |            |                |                    |                     |               |        |                            |                 |
| Major Sub<br>Head Majo |         |                     | Sub<br>Sub | Object Head              | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount             | Deduction<br>by DDO | Deduction A   |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |         |                     | Head       |                          |                      |                    |            |                | (State)            |                     | 8009          | - 7610 |                            | (A.G.))         |
| 3452 80                | 104     | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary  |                      | General-Voted      | 1          | Voucher        | 1,23,149           | 2,700               | 16,100        | 6,600  | 97,749                     | 1,20,449        |
|                        |         | Information Centres |            | Allowance                |                      | General-Voted      | G1         | Voucher        | 71,564             | 0                   | 11,250        | 0      | 60,314                     | 71,564          |
|                        |         |                     |            |                          | Total Object I       | <b>Iead</b> 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 I       | <b>Head</b> 2:     |            |                | 1,27,312           | 0                   | 0             | 0      | 1,27,312                   | 1,27,312        |
|                        |         |                     |            | (11) Travel Expenses,    |                      | General-Voted      | 5          | Voucher        | 2,160              | 0                   | 0             | 0      | 2,160                      | 2,160           |
|                        |         |                     |            | Conveyance<br>Allowances |                      | 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 I       | <b>Iead</b> 11:    |            |                | 47,234             | 0                   | 0             | 0      | 47,234                     | 47,234          |
|                        |         |                     |            |                          | Total Sub Hea        | d:                 |            |                | 3,69,259           | 2,700               | 27,350        | 6,600  | 3,32,609                   | 3,66,559        |
|                        |         |                     |            |                          | Total Minor H        | lead 104 :         |            |                | 3,69,259           | 2,700               | 27,350        | 6,600  | 3,32,609                   | 3,66,559        |
|                        |         |                     |            |                          |                      |                    |            |                |                    |                     |               |        |                            |                 |

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|-------|--------|-----------------|---------------------|------------|-------------------------|----------------------|--------------------|------------|----------------|---------------------|---------------------|---------------|--------|----------------------------|-----------------|
| I     | Demar  | nd :            | 57 Touri            | sm, Capit  | tal Outlay on Public    | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on T | ourism, Loans       | s for Tourism |        |                            |                 |
| D     | )epart | ment :          | Tourism De          | partment   |                         |                      |                    |            |                |                     |                     |               |        |                            |                 |
| Т     | reasu  | ry              | Tura Treasur        | ry         |                         |                      |                    |            |                |                     |                     |               |        |                            |                 |
| Ď     | D.D.O. | :               | 4200001 Di          | strict Tou | urisim Officer, Tura    |                      |                    |            |                |                     |                     |               |        |                            |                 |
| M     | onth o | of Accou        | unt: JUN/2020       |            | ·                       |                      |                    |            |                |                     |                     |               |        |                            |                 |
| Major | Sub    | Minor           |                     | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Amount              | Deduction<br>by DDO | Deduction A   |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |                 |                     | Head       |                         |                      |                    |            |                | (State)             |                     | 8009          | - 7610 |                            | (A.G.))         |
| 3452  |        |                 |                     |            |                         | Total Major H        | lead 3452:         |            |                | 3,69,259            | 2,700               | 27,350        | 6,600  | 3,32,609                   | 3,66,559        |
|       |        |                 |                     |            |                         | Total of Mont        |                    |            |                | 3,69,259            | 2,700               | 27,350        | 6,600  | 3,32,609                   | 3,66,559        |
| Mo    | onth o | of Acco         | unt: JUL/2020       |            |                         |                      |                    |            |                |                     |                     |               |        |                            |                 |
|       |        | Minor<br>r Head | Sub<br>Head         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Amount              | Deduction<br>by DDO | Deduction A   |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |                 |                     | Head       |                         |                      |                    |            |                | (State)             |                     | 8009          | - 7610 |                            | (A.G.))         |
| 3452  | 80     | 1 1             | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 1,23,149            | 2,700               | 16,100        | 6,600  | 97,749                     | 1,20,449        |
|       |        |                 | information Centres |            | Allowance               |                      | General-Voted      | G1         | Voucher        | 71,564              | 0                   | 11,250        | 0      | 60,314                     | 71,564          |
|       |        |                 |                     |            |                         | Total Object I       | 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 I       | 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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08/02/2021

**Up to Accounting Month December 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** Tura Treasury **D.D.O.** : 4200001 District Tourisim Officer, Tura Month of Account: JUL/2020 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 80 3452 104 (05) Other Tourist 0 (13) Office Expenses General-Voted Voucher14,415 0 0 14,415 0 14,415 Information Centres **Total Object Head--** 13: 1,76,958 0 0 1,76,958 1,76,958 **Total Sub Head:** 4,14,227 2,700 27,350 6,600 3,77,577 4,11,527 104: 4,14,227 2,700 27,350 6,600 3,77,577 4,11,527 **Total Minor Head** 4,14,227 2,700 27,350 6,600 3,77,577 4,11,527 **Total Sub Major Head** 80: 4,14,227 27,350 6,600 3,77,577 **Total Major Head** *3452*: 2,700 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 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 80 3452 104 (05) Other Tourist (01) Salaries, Sumtuary General-Voted 3 Voucher 1,23,873 1,26,573 2,700 16,100 6,600 1,01,173 Information Centres Allowance 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 General-Voted 02. Wages Voucher 6,660 0 0 6,660 6,660 0 General-Voted 4,230 Voucher 4,230 0 0 0 4,230 **Total Object Head-- 2**: 10,890 0 0 10,890 10,890 Total Sub Head: 2,09,027 27,350 6,600 1,72,377 2,06,327 2,700 2,09,027 2,700 27,350 6,600 1,72,377 2,06,327 *104* : **Total Minor Head** 

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|      | Demai          | nd:     | 57 Tour             | rism, Capit | tal Outlay on Public     | Works, Capital C | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on | Γourism, Loans      | s for Tourism              |        |                         |                   |
|------|----------------|---------|---------------------|-------------|--------------------------|------------------|--------------------|------------|----------------|-------------------|---------------------|----------------------------|--------|-------------------------|-------------------|
| ]    | Depart         | ment :  | Tourism D           | epartment   |                          |                  |                    |            |                |                   |                     |                            |        |                         |                   |
| ļ ,  | Treasu         | rv      | Tura Treasu         | ırv         |                          |                  |                    |            |                |                   |                     |                            |        |                         |                   |
| -    |                |         |                     |             | oninim Officer Term      |                  |                    |            |                |                   |                     |                            |        |                         |                   |
|      | D.D.O.         |         |                     | istrict 100 | urisim Officer, Tura     |                  |                    |            |                |                   |                     |                            |        |                         |                   |
| N    | Ionth (        | of Acco | unt: AUG/2020       |             |                          |                  |                    |            |                |                   |                     |                            |        |                         |                   |
|      |                | Minor   |                     |             | Object Head              | Categorised      | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount   |
| Head | l Majo<br>Head | r Head  | Head                | Sub<br>Head |                          | Schme            |                    |            |                | (State)           | by DDO              | 8009                       | - 7610 | (as per SOI)            | (A.G.))           |
|      | Heau           |         |                     | Heau        |                          |                  |                    |            |                |                   |                     | 0007                       | - 7010 |                         |                   |
| 3452 | 80             |         |                     |             |                          | Total Sub Maj    | or Head 80 :       |            |                | 2,09,027          | 2,700               | 27,350                     | 6,600  | 1,72,377                | 2,06,327          |
|      |                |         |                     |             |                          | Total Major H    | lead 3452:         |            |                | 2,09,027          | 2,700               | 27,350                     | 6,600  | 1,72,377                | 2,06,327          |
|      |                |         |                     |             |                          | Total of Montl   | h :                |            |                | 2,09,027          | 2,700               | 27,350                     | 6,600  | 1,72,377                | 2,06,327          |
| N    | Ionth (        | of Acco | unt: SEP/2020       |             |                          |                  |                    |            |                |                   |                     |                            |        |                         |                   |
| Maio | r Sub          | Minor   | Sub                 | Sub         | Object Head              | Categorised      | Plan/Non-Plan      | T.V. No.   | Type           | Gross             | Deduction           | <b>Deduction</b> A         |        | Net Amount              | Gross             |
|      | l Majo         | r Head  |                     | Sub         | v                        | Schme            |                    |            | -J P -         | Amount<br>(State) | by DDO              | (as per A.G                |        | (as per SOP)            | Amount<br>(A.G.)) |
|      | Head           | l       |                     | Head        |                          |                  |                    |            |                | (State)           |                     | 8009                       | - 7610 |                         | (A.G.))           |
| 3452 | 80             | 104     | (05) Other Tourist  | 0           | (01) Salaries, Sumtuary  | ,                | General-Voted      | 3          | Voucher        | 1,26,573          | 700                 | 16,100                     | 6,600  | 1,03,173                | 1,25,873          |
|      |                |         | Information Centres |             | Allowance                |                  | General-Voted      | G1         | Voucher        | 71,564            | 0                   | 11,250                     | 0      | 60,314                  | 71,564            |
|      |                |         |                     |             |                          | Total Object H   | Iead 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 H   | lead 2 :           |            |                | 91,556            | 0                   | 0                          | 0      | 91,556                  | 91,556            |
|      |                |         |                     |             | (11) Travel Expenses,    |                  | General-Voted      | 6          | Voucher        | 4,400             | 0                   | 0                          | 0      | 4,400                   | 4,400             |
|      |                |         |                     |             | Conveyance<br>Allowances |                  | 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 H   | Iead 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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| I    | Demar  | nd:             | 57 Touris          | m, Capi    | tal Outlay on Public    | Works, Capital (      | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on T | Γourism, Loans      | s for Tourism              |        |                            |                  |
|------|--------|-----------------|--------------------|------------|-------------------------|-----------------------|--------------------|------------|----------------|--------------------|---------------------|----------------------------|--------|----------------------------|------------------|
| D    | epart  | ment :          | Tourism Dep        | partment   | İ                       |                       |                    |            |                |                    |                     |                            |        |                            |                  |
| T    | reasu  | ry              | Tura Treasur       | y          |                         |                       |                    |            |                |                    |                     |                            |        |                            |                  |
| i    | D.O.   | :               | 4200001 Dis        | strict To  | urisim Officer, Tura    |                       |                    |            |                |                    |                     |                            |        |                            |                  |
| M    | onth o | of Accou        | int: SEP/2020      |            |                         |                       |                    |            |                |                    |                     |                            |        |                            |                  |
|      |        | Minor<br>r Head |                    | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Amount             | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |                 | 11000              | Head       |                         | Scimic                |                    |            |                | (State)            |                     | 8009                       | - 7610 |                            | (A.G.))          |
| 3452 | 80     |                 | 05) Other Tourist  | 0          | (13) Office Expenses    |                       | General-Voted      | 13         | Voucher        | 4,464              | 0                   | 0                          | 0      | 4,464                      | 4,464            |
|      |        | I               | nformation Centres |            |                         |                       | General-Voted      | 9          | Voucher        | 3,135              | 0                   | 0                          | 0      | 3,135                      | 3,135            |
|      |        |                 |                    |            |                         | Total Object I        | <b>Iead</b> 13 :   |            |                | 49,999             | 0                   | 0                          | 0      | 49,999                     | 49,999           |
|      |        |                 |                    |            |                         | Total Sub Hea         | d:                 |            |                | 3,57,022           | 700                 | 27,350                     | 6,600  | 3,22,372                   | 3,56,322         |
|      |        |                 |                    |            |                         | Total Minor H         | lead 104 :         |            |                | 3,57,022           | 700                 | 27,350                     | 6,600  | 3,22,372                   | 3,56,322         |
|      |        |                 |                    |            |                         | Total Sub Maj         | jor Head 80 :      |            |                | 3,57,022           | 700                 | 27,350                     | 6,600  | 3,22,372                   | 3,56,322         |
|      |        |                 |                    |            |                         | Total Major H         | lead 3452:         |            |                | 3,57,022           | 700                 | 27,350                     | 6,600  | 3,22,372                   | 3,56,322         |
|      |        |                 |                    |            |                         | Total of Mont         | h :                |            |                | 3,57,022           | 700                 | 27,350                     | 6,600  | 3,22,372                   | 3,56,322         |
| M    | onth o | of Accou        | int: OCT/2020      |            |                         |                       |                    |            |                |                    |                     |                            |        |                            |                  |
|      |        | Minor<br>r Head |                    | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |                 | Heau               | Head       |                         | Schille               |                    |            |                | (State)            |                     | 8009                       | - 7610 | - · ·                      | ( <b>A.G.</b> )) |
| 3452 | 80     | 104             | 05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                       | General-Voted      | 1          | Voucher        | 1,26,573           | 700                 | 16,100                     | 6,600  | 1,03,173                   | 1,25,873         |
|      |        | I               | nformation Centres |            | Allowance               |                       | General-Voted      | G1         | Voucher        | 71,564             | 0                   | 11,250                     | 0      | 60,314                     | 71,564           |
|      |        |                 |                    |            |                         | <b>Total Object I</b> | Head 1:            |            |                | 1,98,137           | 700                 | 27,350                     | 6,600  | 1,63,487                   | 1,97,437         |
|      |        |                 |                    |            | 02. Wages               |                       | General-Voted      | 4          | Voucher        | 35,820             | 0                   | 0                          | 0      | 35,820                     | 35,820           |
|      |        |                 |                    |            |                         |                       | General-Voted      | 5          | Voucher        | 9,958              | 0                   | 0                          | 0      | 9,958                      | 9,958            |
|      |        |                 |                    |            |                         | Total Object I        | <b>Head</b> 2:     |            |                | 45,778             | 0                   | 0                          | 0      | 45,778                     | 45,778           |
| ĺ    |        |                 |                    |            |                         | <b>Total Sub Hea</b>  | d:                 |            |                | 2,43,915           | 700                 | 27,350                     | 6,600  | 2,09,265                   | 2,43,215         |

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| Т             | eman   | .d.           | 57 Touris          | m Comit    | tal Outlay on Public    | Works Comital (      | Outlos on Othon Co   |          | on Compions Co     | amital Outlant on T                | lovniam I cons   | for Toyrism  |        |                                    |                                    |
|---------------|--------|---------------|--------------------|------------|-------------------------|----------------------|--|----------|--------------------|------------------------------------|------------------|--------------|--------|------------------------------------|------------------------------------|
|               | eman   | ıu :          | 37 Touris          | ın, Capı   | tal Outlay of Fublic    | works, Capitar (     |  |          | on services, Ca    | apitai Outiay oli 1                | Ourisiii, Loans  | 101 TOUTISHI |        |                                    |                                    |
| D             | epartı | ment :        | Tourism Dep        | artment    |                         |                      |  |          |                    |                                    |                  |              |        |                                    |                                    |
| Т             | reasu  | ry            | Tura Treasur       | у          |                         |                      |  |          |                    |                                    |                  |              |        |                                    |                                    |
| -<br>D        | .D.O.  | :             | 4200001 Dis        | trict To   | ırisim Officer, Tura    |                      |  |          |                    |                                    |                  |              |        |                                    |                                    |
|               |        |               | int: OCT/2020      |            | ,                       |                      |  |          |                    |                                    |                  |              |        |                                    |                                    |
|               |        |               |                    |            |                         |                      |  |          |                    | Gross                              | Deduction        | Deduction A  | Mount  | Net Amount                         | Gross                              |
| Major<br>Head |        | Minor<br>Head |                    | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type               | Amount                             | by DDO           | (as per A.G. |        | (as per SOP)                       | Amount                             |
|               | Head   |               | Heau               | Head       |                         | Scillie              |  |          |                    | (State)                            |                  | 8009         | - 7610 |                                    | (A.G.))                            |
| 3452          | 80     | 104           |                    |            |                         | Total Minor H        | Iead 104 :   |          |                    | 2,43,915                           | 700              | 27,350       | 6,600  | 2,09,265                           | 2,43,215                           |
|               |        |               |                    |            |                         | Total Sub Ma         | jor Head 80 :  |          |                    | 2,43,915                           | 700              | 27,350       | 6,600  | 2,09,265                           | 2,43,215                           |
|               |        |               |                    |            |                         | Total Major H        | Iead 3452 :  |          |                    | 2,43,915                           | 700              | 27,350       | 6,600  | 2,09,265                           | 2,43,215                           |
|               |        |               |                    |            |                         | Total of Mont        | h :  |          |                    | 2,43,915                           | 700              | 27,350       | 6,600  | 2,09,265                           | 2,43,215                           |
| Me            | onth o | f Accou       | int: NOV/2020      |            |                         |                      |  |          |                    |                                    |                  |              |        |                                    |                                    |
| Major         | Sub    | Minor         | Sub                | Sub        | Object Head             | Categorised          | Plan/Non-Plan  | T.V. No. | Туре               |                                    | Deduction        | Deduction A  |        | Net Amount                         | Gross                              |
|               |        | · Head        | Head               | Sub        | -                       | Schme                |  |          | -                  | Amount<br>(State)                  | by DDO           | (as per A.G. |        | (as per SOP)                       | Amount (A.G.))                     |
|               | Head   |               |                    | Head       |                         |                      |  |          |                    | (State)                            |                  | 8009         | - 7610 |                                    | (11101))                           |
| 3452          | 80     | 1 - 1         | 05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted  | 1        | Voucher            | 1,26,573                           | 700              | 16,100       | 6,600  | 1,03,173                           | 1,25,873                           |
|               |        | I             | nformation Centres |            | Allowance               |                      | General-Voted  | G1       | Voucher            | 73,468                             | 0                | 12,250       | 0      | 61,218                             | 73,468                             |
|               |        |               |                    |            |                         | Total Object I       | Head 1:  |          |                    | 2,00,041                           | 700              | 28,350       | 6,600  | 1,64,391                           | 1,99,341                           |
|               |        |               |                    |            | (11) Travel Expenses,   |                      | General-Voted  | 4        | Voucher            | 5,600                              | 0                | 0            | 0      | 5,600                              | 5,600                              |
|               |        |               |                    |            |                         |                      |  |          |                    | 3,000                              | · ·              |              |        | •                                  |                                    |
|               |        |               |                    |            | Conveyance              |                      | General-Voted  | 5        | Voucher            | 5,160                              | 0                | 0            | 0      | 5,160                              | 5,160                              |
|               |        |               |                    |            |                         |                      |  | 5<br>7   | Voucher<br>Voucher | ,                                  | •                | 0<br>0       | 0      |                                    | •                                  |
|               |        |               |                    |            | Conveyance              |                      | General-Voted  | -        |                    | 5,160                              | 0                | Ŭ            |        | 5,160                              | 5,160                              |
|               |        |               |                    |            | Conveyance              |                      | General-Voted General-Voted                                      | 7        | Voucher            | 5,160<br>7,860                     | 0                | 0            | 0      | 5,160<br>7,860                     | 5,160<br>7,860                     |
|               |        |               |                    |            | Conveyance              | Total Object I       | General-Voted General-Voted General-Voted General-Voted          | 7<br>G2  | Voucher<br>Voucher | 5,160<br>7,860<br>13,418           | 0<br>0<br>0      | 0            | 0      | 5,160<br>7,860<br>13,418           | 5,160<br>7,860<br>13,418           |
|               |        |               |                    |            | Conveyance              | Total Object I       | General-Voted General-Voted General-Voted General-Voted Head 11: | 7<br>G2  | Voucher<br>Voucher | 5,160<br>7,860<br>13,418<br>27,865 | 0<br>0<br>0<br>0 | 0<br>0<br>0  | 0 0 0  | 5,160<br>7,860<br>13,418<br>27,865 | 5,160<br>7,860<br>13,418<br>27,865 |

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| <b>Demand</b>               | : 57                         | 7 Tourisi    | n, Capit   | tal Outlay on Public V  | Works, Capital Out      | tlay on Other Co | ommunicati | on Services, C | apital Outlay on T | Γourism, Loans      | s for Tourism           |        |                            |                 |
|-----------------------------|------------------------------|--------------|------------|-------------------------|-------------------------|------------------|------------|----------------|--------------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Departme                    | nt: To                       | ourism Dep   | artment    |                         |                         |                  |            |                |                    |                     |                         |        |                            |                 |
| Treasury                    | Tu                           | ıra Treasury | ,          |                         |                         |                  |            |                |                    |                     |                         |        |                            |                 |
|                             | 42                           | 00001 Dis    | trict Tou  | urisim Officer, Tura    |                         |                  |            |                |                    |                     |                         |        |                            |                 |
| Month of A                  | ccount: NO                   | OV/2020      |            |                         |                         |                  |            |                |                    |                     |                         |        |                            |                 |
| Major Sub M<br>Head Major H |                              |              | Sub<br>Sub | Object Head             | Categorised I<br>Schme  | Plan/Non-Plan    | T.V. No.   | Туре           | Amount             | Deduction<br>by DDO | Deduction A             |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        |                              |              | Head       |                         |                         |                  |            |                | (State)            |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 3452 80                     |                              |              |            |                         | Total Sub Major         | Head 80:         |            |                | 2,59,944           | 700                 | 28,350                  | 6,600  | 2,24,294                   | 2,59,244        |
|                             |                              |              |            |                         | Total Major Hea         | ad 3452:         |            |                | 2,59,944           | 700                 | 28,350                  | 6,600  | 2,24,294                   | 2,59,244        |
|                             |                              |              |            |                         | Total of Month          | :                |            |                | 2,59,944           | 700                 | 28,350                  | 6,600  | 2,24,294                   | 2,59,244        |
| Month of A                  | ccount: DE                   | EC/2020      |            |                         |                         |                  |            |                |                    |                     |                         |        |                            |                 |
| Major Sub M<br>Head Major H |                              |              | Sub        | Object Head             | Categorised I<br>Schme  | Plan/Non-Plan    | T.V. No.   | Туре           | Amount             | Deduction<br>by DDO | Deduction A (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        |                              |              | Head       |                         |                         |                  |            |                | (State)            |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 3452 80 00:                 | 3 (03) Establi<br>Food Craft |              | 0          | 01. Salaries            | (                       | General-Voted    | 2          | Voucher        | 59,000             | 0                   | 0                       | 0      | 59,000                     | 59,000          |
|                             | rood Crait                   | mstitute     |            |                         | <b>Total Object Hea</b> | ad 1:            |            |                | 59,000             | 0                   | 0                       | 0      | 59,000                     | 59,000          |
|                             |                              |              |            |                         | <b>Total Sub Head</b>   | :                |            |                | 59,000             | 0                   | 0                       | 0      | 59,000                     | 59,000          |
|                             |                              |              |            |                         | Total Minor Hea         | nd 3:            |            |                | 59,000             | 0                   | 0                       | 0      | 59,000                     | 59,000          |
| 104                         | l` ′                         |              | 0          | (01) Salaries, Sumtuary | (                       | General-Voted    | 1          | Voucher        | 1,26,573           | 0                   | 11,100                  | 6,600  | 1,08,873                   | 1,26,573        |
|                             | Information                  | Centres      |            | Allowance               | (                       | General-Voted    | 13         | Voucher        | 21,000             | 0                   | 0                       | 0      | 21,000                     | 21,000          |
|                             |                              |              |            |                         | (                       | General-Voted    | 14         | Voucher        | 1,26,573           | 0                   | 11,100                  | 6,600  | 1,08,873                   | 1,26,573        |
|                             |                              |              |            |                         | (                       | General-Voted    | G1         | Voucher        | 73,468             | 0                   | 12,250                  | 0      | 61,218                     | 73,468          |
|                             |                              |              |            |                         | C                       | General-Voted    | G2         | Voucher        | 73,468             | 0                   | 12,250                  | 0      | 61,218                     | 73,468          |
|                             |                              |              |            |                         | Total Object Hea        | ad 1:            |            |                | 4,21,082           | 0                   | 46,700                  | 13,200 | 3,61,182                   | 4,21,082        |
|                             | 1                            |              |            | 02. Wages               |                         | General-Voted    | 17         | Voucher        | 10,341             | 0                   | 0                       | 0      | 10,341                     | 10,341          |
|                             |                              |              |            |                         |                         |                  |            |                | ,                  |                     |                         |        |                            |                 |
|                             |                              |              |            |                         | C                       | General-Voted    | 18         | Voucher        | 35,820             | 0                   | 0                       | 0      | 35,820                     | 35,820          |

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| I    | <b>)</b> emar | nd:             | 57              | Tourism  | ı, Capit   | al Outlay on Public  | Works, Capital C     | Outlay on Other Co      | ommunicati | on Services, Ca | apital Outlay on T | Γourism, Loans      | s for Tourism         |        |                            |                 |
|------|---------------|-----------------|-----------------|----------|------------|----------------------|----------------------|-------------------------|------------|-----------------|--------------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart         | ment :          | Touris          | m Depa   | rtment     |                      |                      |                         |            |                 |                    |                     |                       |        |                            |                 |
| Т    | reasu         | ry              | Tura T          | Treasury |            |                      |                      |                         |            |                 |                    |                     |                       |        |                            |                 |
| D    | .D.O.         | :               | 42000           | 01 Distr | rict Tou   | risim Officer, Tura  |                      |                         |            |                 |                    |                     |                       |        |                            |                 |
| Me   | onth o        | f Accou         | nt: DEC/2       | 2020     |            |                      |                      |                         |            |                 |                    |                     |                       |        |                            |                 |
|      |               | Minor<br>r Head |                 |          | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan           | T.V. No.   | Туре            | Gross<br>Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |                 | IIcau           |          | Head       |                      | Semile               |                         |            |                 | (State)            |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 3452 | 80            | 1 1             | 05) Other Touri |          | 0          | 02. Wages            |                      | General-Voted           | 5          | Voucher         | 19,533             | 0                   | 0                     | 0      | 19,533                     | 19,533          |
|      |               | In              | normation Cen   | itres    |            |                      | Total Object H       | lead 2 :                |            |                 | 1,37,334           | 0                   | 0                     | 0      | 1,37,334                   | 1,37,334        |
|      |               |                 |                 |          |            | (13) Office Expenses |                      | General-Voted           | 10         | Voucher         | 8,512              | 0                   | 0                     | 0      | 8,512                      | 8,512           |
|      |               |                 |                 |          |            |                      |                      | General-Voted           | 11         | Voucher         | 345                | 0                   | 0                     | 0      | 345                        | 345             |
|      |               |                 |                 |          |            |                      |                      | General-Voted           | 6          | Voucher         | 1,850              | 0                   | 0                     | 0      | 1,850                      | 1,850           |
|      |               |                 |                 |          |            |                      |                      | General-Voted           | 7          | Voucher         | 14,000             | 0                   | 0                     | 0      | 14,000                     | 14,000          |
|      |               |                 |                 |          |            |                      |                      | General-Voted           | 8          | Voucher         | 14,000             | 0                   | 0                     | 0      | 14,000                     | 14,000          |
|      |               |                 |                 |          |            |                      |                      | General-Voted           | 9          | Voucher         | 13,328             | 0                   | 0                     | 0      | 13,328                     | 13,328          |
|      |               |                 |                 |          |            |                      | Total Object H       | [ead 13 :               |            |                 | 52,035             | 0                   | 0                     | 0      | 52,035                     | 52,035          |
|      |               |                 |                 |          |            |                      | Total Sub Hea        | d :                     |            |                 | 6,10,451           | 0                   | 46,700                | 13,200 | 5,50,551                   | 6,10,451        |
|      |               |                 |                 |          |            |                      | Total Minor H        | ead 104 :               |            |                 | 6,10,451           | 0                   | 46,700                | 13,200 | 5,50,551                   | 6,10,451        |
|      |               |                 |                 |          |            |                      | Total Sub Maj        | or Head 80:             |            |                 | 6,69,451           | 0                   | 46,700                | 13,200 | 6,09,551                   | 6,69,451        |
|      |               |                 |                 |          |            |                      | Total Major H        | ead 3452:               |            |                 | 6,69,451           | 0                   | 46,700                | 13,200 | 6,09,551                   | 6,69,451        |
|      |               |                 |                 |          |            |                      | Total of Month       | ı <b>:</b>              |            |                 | 6,69,451           | 0                   | 46,700                | 13,200 | 6,09,551                   | 6,69,451        |
|      |               |                 |                 |          |            |                      | Total of DDO         | <i>4200001</i> <b>:</b> |            |                 | 28,40,707          | 15,600              | 2,55,250              | 59,400 | 25,10,457                  | 28,25,107       |
|      |               |                 | Portion         |          |            |                      |                      |                         |            |                 |                    |                     |                       |        |                            |                 |
| In   | ernal         | Adjustm         | ent of A.G.     | Office:  |            |                      |                      |                         |            |                 |                    |                     |                       |        |                            |                 |
| Sum  | marv          | of DDC          | ) wise exp      | enditure | ę          |                      | DDO wise             | e Total ( Original      | +Reconcila | ntion+IA):      |                    |                     |                       |        |                            | 28,25,107       |
|      |               |                 |                 |          | _          |                      |                      |                         |            |                 |                    |                     |                       |        |                            |                 |

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|---|------------|------------|
|   |            |            |

| Demand:          | 57 Tourism, Capital Outlay on Public Wor | ks, Capi | ital Outlay on Other Comn                      | nunication Services, Capital Outlay on Tourism, Loans for Tourism |           |
|------------------|--|----------|--|---|-----------|
| Department :     | Tourism Department                       |          |  |   |           |
| Treasury         | Tura Treasury                            |          |  |   |           |
| D.D.O. :         | 4200001 District Tourisim Officer, Tura  |          |  |   |           |
| Summary of DDO w | vise expenditure_                        |          |  |   |           |
|                  |  |          |  |   |           |
| 3452 80 3 (0.    | 3) Establishment Of Food Craft Institute | 0        | 01. Salaries                                   | General-Voted   | 59,000    |
| 3452 80 104 (0   | 5) Other Tourist Information Centres     | 0        | (01) Salaries, Sumtuary<br>Allowance           | General-Voted   | 19,07,222 |
| 3452 80 104 (0   | 5) Other Tourist Information Centres     | 0        | 02. Wages                                      | General-Voted   | 4,55,426  |
| 3452 80 104 (0   | 5) Other Tourist Information Centres     | 0        | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted   | 1,24,467  |
| 3452 80 104 (0   | 5) Other Tourist Information Centres     | 0        | (13) Office Expenses                           | General-Voted   | 2,78,992  |
|                  |  |          |  |   | 28,25,107 |

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**Run Date:** 

| Ι    | Dema  | nd:    | 57 Touris             | m, Capit   | tal Outlay on Publ  | lic Works, Capital ( | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|------|-------|--------|-----------------------|------------|---------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epar  | tment  | : Tourism Dep         | artment    |                     |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| Т    | reası | ury    | Tura Treasur          | y          |                     |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| Ď    | D.O.  | .:     | 4200002 Pri           | ncipal Fo  | ood Craft Institute | Tura                 |                    |            |                |                  |                     |                          |        |                            |                 |
| Me   | onth  | of Acc | ount: APR/2020        |            |                     |                      |                    |            |                |                  |                     |                          |        |                            |                 |
|      |       |        | or Sub<br>l Head      | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Amount           | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Hea   |        |                       | Head       |                     |                      |                    |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80    | 003    | (03) Establishment Of | 0          | 01. Salaries        |                      | General-Voted      | 1          | Voucher        | 39,722           | 0                   | 0                        | 0      | 39,722                     | 39,722          |
|      |       |        | Food Craft Institute  |            |                     |                      | 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 I       | Head 1:            |            |                | 3,10,908         | 0                   | 0                        | 0      | 3,10,908                   | 3,10,908        |
|      |       |        |                       |            |                     | Total Sub Hea        | ıd:                |            |                | 3,10,908         | 0                   | 0                        | 0      | 3,10,908                   | 3,10,908        |
|      |       |        |                       |            |                     | Total Minor F        | Head 3:            |            |                | 3,10,908         | 0                   | 0                        | 0      | 3,10,908                   | 3,10,908        |
|      |       |        |                       |            |                     | Total Sub Ma         | jor Head 80 :      |            |                | 3,10,908         | 0                   | 0                        | 0      | 3,10,908                   | 3,10,908        |
|      |       |        |                       |            |                     | Total Major F        | <b>Head</b> 3452:  |            |                | 3,10,908         | 0                   | 0                        | 0      | 3,10,908                   | 3,10,908        |
|      |       |        |                       |            |                     | Total of Mont        | h :                |            |                | 3,10,908         | 0                   | 0                        | 0      | 3,10,908                   | 3,10,908        |
| Me   | onth  | of Acc | ount: MAY/2020        |            |                     |                      |                    |            |                |                  |                     |                          |        |                            |                 |
|      |       |        | r Sub<br>1 Head       | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Hea   |        | 1 IIcau               | Head       |                     | Semile               |                    |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80    | 003    | (03) Establishment Of | 0          | 01. Salaries        |                      | General-Voted      | 1          | Voucher        | 59,000           | 0                   | 0                        | 0      | 59,000                     | 59,000          |
|      |       |        | Food Craft Institute  |            |                     |                      | General-Voted      | 3          | Voucher        | 2,49,873         |                     | 0                        | 0      | 2,49,873                   | 2,49,873        |
|      |       |        |                       |            |                     | Total Object I       | Head 1:            |            |                | 3,08,873         | 0                   | 0                        | 0      | 3,08,873                   | 3,08,873        |
|      |       |        |                       |            |                     | Total Sub Hea        | nd:                |            |                | 3,08,873         | 0                   | 0                        | 0      | 3,08,873                   | 3,08,873        |
|      |       |        |                       |            |                     | Total Minor H        | <b>Head</b> 3:     |            |                | 3,08,873         | 0                   | 0                        | 0      | 3,08,873                   | 3,08,873        |

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| Γ      | )eman  | ıd :   | 57 Touris                                 | m, Capi    | tal Outlay on Public                 | Works, Capital C     | outlay on Other Co | mmunicati | on Services, C | apital Outlay on           | Γourism, Loans      | for Tourism                    |                  |                            |                            |
|--------|--------|--------|---|------------|--------------------------------------|----------------------|--------------------|-----------|----------------|----------------------------|---------------------|--------------------------------|------------------|----------------------------|----------------------------|
| D      | epartı | ment : | Tourism Dep                               | oartment   |                                      |                      |                    |           |                |                            |                     |                                |                  |                            |                            |
| T      | reasui | ry     | Tura Treasur                              | y          |                                      |                      |                    |           |                |                            |                     |                                |                  |                            |                            |
|        | .D.O.  | :      | 4200002 Pri                               | ncipal F   | ood Craft Institute Tu               | ıra                  |                    |           |                |                            |                     |                                |                  |                            |                            |
| Mo     | onth o | f Acco | unt: MAY/2020                             |            |                                      |                      |                    |           |                |                            |                     |                                |                  |                            |                            |
| Head ! | Major  | Head   | Sub<br>Head                               | Sub        | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.  | Type           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Ar<br>(as per A.G. A | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|        | Head   |        |   | Head       |                                      |                      |                    |           |                | (Billie)                   |                     | 8009 -                         | 7610             |                            | (11.0.))                   |
| 3452   | 80     |        | (05) Other Tourist<br>Information Centres | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | G1        | Voucher        | 71,564                     | 0                   | 11,250                         | 0                | 60,314                     | 71,564                     |
|        |        |        | information Centres                       |            | Anowance                             | Total Object H       | ead 1 :            |           |                | 71,564                     | 0                   | 11,250                         | 0                | 60,314                     | 71,564                     |
|        |        |        |   |            |                                      | Total Sub Head       | d :                |           |                | 71,564                     | 0                   | 11,250                         | 0                | 60,314                     | 71,564                     |
|        |        |        |   |            |                                      | Total Minor H        | ead 104 :          |           |                | 71,564                     | 0                   | 11,250                         | 0                | 60,314                     | 71,564                     |
|        |        |        |   |            |                                      | Total Sub Maj        | or Head 80:        |           |                | 3,80,437                   | 0                   | 11,250                         | 0                | 3,69,187                   | 3,80,437                   |
|        |        |        |   |            |                                      | Total Major H        | ead 3452:          |           |                | 3,80,437                   | 0                   | 11,250                         | 0                | 3,69,187                   | 3,80,437                   |
|        |        |        |   |            |                                      | Total of Month       | ı <b>:</b>         |           |                | 3,80,437                   | 0                   | 11,250                         | 0                | 3,69,187                   | 3,80,437                   |
| Mo     | onth o | f Acco | unt: JUN/2020                             |            |                                      |                      |                    |           |                |                            |                     |                                |                  |                            |                            |
|        |        |        | Sub<br>Head                               | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.  | Туре           | Gross<br>Amount            | Deduction<br>by DDO | Deduction Ar<br>(as per A.G. A |                  | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|        | Head   |        | 11000                                     | Head       |                                      | Semme                |                    |           |                | (State)                    |                     | 8009 -                         | 7610             |                            | (A.G.))                    |
| 3452   | 80     |        | (03) Establishment Of                     | 0          | 01. Salaries                         |                      | General-Voted      | 2         | Voucher        | 2,49,873                   | 0                   | 0                              | 0                | 2,49,873                   | 2,49,873                   |
|        |        |        | Food Craft Institute                      |            |                                      |                      | General-Voted      | 3         | Voucher        | 59,000                     | 0                   | 0                              | 0                | 59,000                     | 59,000                     |
|        |        |        |   |            |                                      | Total Object H       | ead 1:             |           |                | 3,08,873                   | 0                   | 0                              | 0                | 3,08,873                   | 3,08,873                   |
|        |        |        |   |            |                                      | Total Sub Head       | d :                |           |                | 3,08,873                   | 0                   | 0                              | 0                | 3,08,873                   | 3,08,873                   |
|        |        |        |   |            |                                      | Total Minor H        | ead 3:             |           |                | 3,08,873                   | 0                   | 0                              | 0                | 3,08,873                   | 3,08,873                   |
|        |        |        |   |            |                                      | Total Sub Maj        | or Head 80:        |           |                | 3,08,873                   | 0                   | 0                              | 0                | 3,08,873                   | 3,08,873                   |
|        | _      |        |   |            |                                      | Total Major H        | ead 3452 :         |           |                | 3,08,873                   | 0                   | 0                              | 0                | 3,08,873                   | 3,08,873                   |

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| De      | eman                      | nd :   | 57 Touris                                     | m. Capit    | tal Outlay on Public | : Works, Capital ( | Outlay on Other Co           | ommunicati | on Services. C     | apital Outlay on   | Tourism, Loans      | s for Tourism                      |        |                            |                    |
|---------|---------------------------|--------|---|-------------|----------------------|--------------------|------------------------------|------------|--------------------|--------------------|---------------------|------------------------------------|--------|----------------------------|--------------------|
|         |                           |        |   |             | ·                    |                    |                              |            |                    |                    |                     |                                    |        |                            |                    |
|         |                           | ment : |   |             |                      |                    |                              |            |                    |                    |                     |                                    |        |                            |                    |
| Tre     | easui                     | ry     | Tura Treasury                                 | 7           |                      |                    |                              |            |                    |                    |                     |                                    |        |                            |                    |
| D.I     | 0.0.                      | :      | 4200002 Prin                                  | ncipal Fo   | ood Craft Institute  | Гura               |                              |            |                    |                    |                     |                                    |        |                            |                    |
| Mor     | nth o                     | f Acco | unt: JUN/2020                                 |             |                      |                    |                              |            |                    |                    |                     |                                    |        |                            |                    |
| Major S |                           |        |   |             | Object Head          | Categorised        | Plan/Non-Plan                | T.V. No.   | Type               |                    | Deduction<br>by DDO | Deduction                          |        | Net Amount<br>(as per SOP) | Gross              |
| Head M  | Iajor<br>Iead             |        | Head  | Sub<br>Head |                      | Schme              |                              |            |                    | Amount<br>(State)  | սу DDO              | $\frac{\text{(as per A.G})}{8009}$ | - 7610 | (as per SOP)               | Amount (A.G.))     |
|         | ıcau                      |        |   | Heau        |                      |                    |                              |            |                    |                    |                     |                                    | - 7010 |                            |                    |
|         |                           |        |   |             |                      | Total of Mont      | h :                          |            |                    | 3,08,873           | 0                   | 0                                  | 0      | 3,08,873                   | 3,08,873           |
| Mor     | nth o                     | f Acco | unt: JUL/2020                                 |             |                      |                    |                              |            |                    |                    |                     |                                    |        |                            |                    |
| Major S |                           |        |   |             | Object Head          | Categorised        | Plan/Non-Plan                | T.V. No.   | Type               | Gross<br>Amount    | Deduction<br>by DDO | Deduction (as per A.G              |        | Net Amount (as per SOP)    | Gross<br>Amount    |
| Head M  | iajor<br><del>I</del> ead |        | Head  | Sub<br>Head |                      | Schme              |                              |            |                    | (State)            | ~ <b>,</b>          | 8009                               | - 7610 | (                          | (A.G.))            |
| l       |                           |        |   |             | T                    |                    |                              |            |                    |                    |                     |                                    |        |                            |                    |
| 3452    | 80                        |        | (03) Establishment Of<br>Food Craft Institute | 0           | 01. Salaries         |                    | General-Voted General-Voted  | 2 3        | Voucher<br>Voucher | 59,000             | 0                   | 0                                  | 0      | 59,000                     | 59,000             |
|         |                           |        |   |             |                      | T . 1 O1           |                              | 3          | voucher            | 2,49,873           |                     |                                    |        | 2,49,873                   | 2,49,873           |
|         |                           |        |   |             | 02. Wages            | Total Object I     | General-Voted                | 14         | Voucher            | 3,08,873<br>81,000 | 0                   | 0                                  | 0      | 3,08,873<br>81,000         | 3,08,873<br>81,000 |
|         |                           |        |   |             | 02. Wages            |                    |                              | 14         | voucher            |                    |                     |                                    | 0      | ,                          | <u> </u>           |
|         |                           |        |   |             | 13. Office Expenses  | Total Object I     | General-Voted                | 17         | T7 1               | 81,000             | 0                   | 0                                  | 0      | 81,000                     | 81,000             |
|         |                           |        |   |             | 13. Office Expenses  |                    | General-Voted  General-Voted | 18         | Voucher<br>Voucher | 8,426<br>4,91,574  |                     | 0                                  | 0      | 8,426<br>4,91,574          | 8,426<br>4,91,574  |
|         |                           |        |   |             |                      | Total Object H     |                              |            | Voucher            | 5,00,000           |                     | 0                                  | 0      | 5,00,000                   | 5,00,000           |
|         |                           |        |   |             |                      |                    |                              |            |                    |                    |                     |                                    |        |                            | , ,                |
|         |                           |        |   |             |                      | Total Sub Hea      | d :                          |            |                    | 8,89,873           | 0                   | 0                                  | 0      | 8,89,873                   | 8,89,873           |
|         |                           |        |   |             |                      | Total Minor H      | <b>lead</b> 3:               |            |                    | 8,89,873           | 0                   | 0                                  | 0      | 8,89,873                   | 8,89,873           |
|         |                           |        |   |             |                      | Total Sub Maj      | jor Head 80 :                |            |                    | 8,89,873           | 0                   | 0                                  | 0      | 8,89,873                   | 8,89,873           |
|         |                           |        |   |             |                      | Total Major H      | lead 3452:                   |            |                    | 8,89,873           | 0                   | 0                                  | 0      | 8,89,873                   | 8,89,873           |
|         |                           |        |   |             |                      | Total of Mont      | h :                          |            |                    | 8,89,873           | 0                   | 0                                  | 0      | 8,89,873                   | 8,89,873           |
| Mor     | nth o                     | f Acco | unt: AUG/2020                                 |             |                      |                    |                              |            |                    |                    |                     |                                    |        |                            |                    |

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| D    | emai          | nd:     | 57 Touris             | m, Capi     | tal Outlay on Publ  | ic Works, Capital (  | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Γourism, Loans      | s for Tourism            |        |                            |                 |
|------|---------------|---------|-----------------------|-------------|---------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart         | ment :  | Tourism Dep           | artment     |                     |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| T    | reasu         | ry      | Tura Treasur          | y           |                     |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| Ď    | .D.O.         | :       | 4200002 Pri           | ncipal F    | ood Craft Institute | Tura                 |                    |            |                |                  |                     |                          |        |                            |                 |
| Mo   | onth (        | of Acco | ount: AUG/2020        |             |                     |                      |                    |            |                |                  |                     |                          |        |                            |                 |
|      |               |         | r Sub<br>Head         | Sub<br>Sub  | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Amount           | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |         |                       | Head        |                     |                      |                    |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80            | 003     | (03) Establishment Of | 0           | 01. Salaries        |                      | General-Voted      | 1          | Voucher        | 59,000           | 0                   | 0                        | 0      | 59,000                     | 59,000          |
|      |               |         | Food Craft Institute  |             |                     |                      | General-Voted      | 2          | Voucher        | 2,54,577         | 0                   | 0                        | 0      | 2,54,577                   | 2,54,577        |
|      |               |         |                       |             |                     | Total Object H       | <b>Head</b> 1 :    |            |                | 3,13,577         | 0                   | 0                        | 0      | 3,13,577                   | 3,13,577        |
|      |               |         |                       |             |                     | Total Sub Hea        | d:                 |            |                | 3,13,577         | 0                   | 0                        | 0      | 3,13,577                   | 3,13,577        |
|      |               |         |                       |             |                     | Total Minor H        | <b>lead</b> 3:     |            |                | 3,13,577         | 0                   | 0                        | 0      | 3,13,577                   | 3,13,577        |
|      |               |         |                       |             |                     | Total Sub Maj        | jor Head 80 :      |            |                | 3,13,577         | 0                   | 0                        | 0      | 3,13,577                   | 3,13,577        |
|      |               |         |                       |             |                     | Total Major H        | lead 3452:         |            |                | 3,13,577         | 0                   | 0                        | 0      | 3,13,577                   | 3,13,577        |
|      |               |         |                       |             |                     | Total of Montl       | h :                |            |                | 3,13,577         | 0                   | 0                        | 0      | 3,13,577                   | 3,13,577        |
| Mo   | onth (        | of Acco | ount: SEP/2020        |             |                     |                      |                    |            |                |                  |                     |                          |        |                            |                 |
|      |               |         | r Sub                 |             | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | viajo<br>Head |         | Head                  | Sub<br>Head |                     | Schme                |                    |            |                | (State)          | ·                   |                          | - 7610 | ,                          | (A.G.))         |
| 3452 | 80            | 003     | (03) Establishment Of | 0           | 01. Salaries        |                      | General-Voted      | 1          | Voucher        | 2,54,577         | 0                   | 0                        | 0      | 2,54,577                   | 2,54,577        |
|      |               |         | Food Craft Institute  |             |                     |                      | General-Voted      | 2          | Voucher        | 59,000           |                     | 0                        | 0      | 59,000                     | 59,000          |
|      |               |         |                       |             |                     | Total Object H       | Head 1:            |            |                | 3,13,577         | 0                   | 0                        | 0      | 3,13,577                   | 3,13,577        |
|      |               |         |                       |             |                     | Total Sub Hea        | d:                 |            |                | 3,13,577         | 0                   | 0                        | 0      | 3,13,577                   | 3,13,577        |
|      |               |         |                       |             |                     | Total Minor H        | lead 3:            |            |                | 3,13,577         | 0                   | 0                        | 0      | 3,13,577                   | 3,13,577        |
|      |               |         |                       |             |                     | Total Sub Maj        | jor Head 80 :      |            |                | 3,13,577         | 0                   | 0                        | 0      | 3,13,577                   | 3,13,577        |

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| Demand:                              | 57 Touris          | m, Capi    | tal Outlay on Publ  | ic Works, Capital (  | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on 7 | Γourism, Loans      | s for Tourism         |        |                            | 1               |
|--------------------------------------|--------------------|------------|---------------------|----------------------|--------------------|------------|----------------|---------------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department :                         | Tourism Dep        |            | <u> </u>            |                      |                    |            | ·              | •                   | ·                   |                       |        |                            |                 |
| Treasury                             | Tura Treasury      | <i>y</i>   |                     |                      |                    |            |                |                     |                     |                       |        |                            |                 |
| D.D.O. :                             | 4200002 Prii       | ncipal F   | ood Craft Institute | Tura                 |                    |            |                |                     |                     |                       |        |                            |                 |
| Month of Accoun                      | t: SEP/2020        |            |                     |                      |                    |            |                |                     |                     |                       |        |                            |                 |
| Major Sub Minor<br>Head Major Head H | Sub                | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Amount              | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                 |                    | Head       |                     |                      |                    |            |                | (State)             |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 3452                                 |                    |            |                     | Total Major H        | lead 3452:         |            |                | 3,13,577            | 0                   | 0                     | 0      | 3,13,577                   | 3,13,577        |
|                                      |                    |            |                     | Total of Mont        | h :                |            |                | 3,13,577            | 0                   | 0                     | 0      | 3,13,577                   | 3,13,577        |
| Month of Accoun                      | t: OCT/2020        |            |                     |                      |                    |            |                |                     |                     |                       |        |                            |                 |
| Major Sub Minor Head Major Head H    |                    | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Amount              | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                 |                    | Head       |                     | ,                    |                    |            |                | (State)             |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 1                                    | ) Establishment Of | 0          | 01. Salaries        |                      | General-Voted      | 2          | Voucher        | 2,54,577            | 0                   | 0                     | 0      | 2,54,577                   | 2,54,577        |
| Foo                                  | od Craft Institute |            |                     |                      | General-Voted      | 3          | Voucher        | 59,000              | 0                   | 0                     | 0      | 59,000                     | 59,000          |
|                                      |                    |            |                     | Total Object I       | Head 1 :           |            |                | 3,13,577            | 0                   | 0                     | 0      | 3,13,577                   | 3,13,577        |
|                                      |                    |            | 02. Wages           |                      | General-Voted      | 6          | Voucher        | 27,000              | 0                   | 0                     | 0      | 27,000                     | 27,000          |
|                                      |                    |            |                     | Total Object I       | <b>Head</b> 2:     |            |                | 27,000              | 0                   | 0                     | 0      | 27,000                     | 27,000          |
|                                      |                    |            |                     | <b>Total Sub Hea</b> | d:                 |            |                | 3,40,577            | 0                   | 0                     | 0      | 3,40,577                   | 3,40,577        |
|                                      |                    |            |                     | Total Minor H        | <b>lead</b> 3:     |            |                | 3,40,577            | 0                   | 0                     | 0      | 3,40,577                   | 3,40,577        |
|                                      |                    |            |                     | Total Sub Maj        | jor Head 80 :      |            |                | 3,40,577            | 0                   | 0                     | 0      | 3,40,577                   | 3,40,577        |
|                                      |                    |            |                     | Total Major H        | lead 3452 :        |            |                | 3,40,577            | 0                   | 0                     | 0      | 3,40,577                   | 3,40,577        |
|                                      |                    |            |                     | Total of Mont        | h :                |            |                | 3,40,577            | 0                   | 0                     | 0      | 3,40,577                   | 3,40,577        |
| Month of Accoun                      | t: NOV/2020        |            |                     |                      |                    |            |                |                     |                     |                       |        |                            |                 |
| Major Sub Minor<br>Head Major Head H |                    | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           |                     | Deduction<br>by DDO | Deduction (as per A.G |        |                            |                 |
|                                      |                    |            |                     |                      |                    |            |                |                     |                     |                       |        |                            |                 |

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| D               | emai  | nd :    | 57 T                | ourism, Cap   | ital Outlay on Publ  | lic Works, Capital   | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on T | Γourism, Loans      | s for Tourism            |        |                            |                 |
|-----------------|-------|---------|---------------------|---------------|----------------------|----------------------|--------------------|------------|----------------|--------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart | ment :  | Tourism             | Departmen     | t                    |                      |                    |            |                |                    |                     |                          |        |                            |                 |
| Tı              | reasu | ry      | Tura Tr             | easury        |                      |                      |                    |            |                |                    |                     |                          |        |                            |                 |
| D.              | D.O.  | :       | 4200002             | 2 Principal I | Food Craft Institute | Tura                 |                    |            |                |                    |                     |                          |        |                            |                 |
| Mo              | nth o | of Acco | unt: NOV/20         | )20           |                      |                      |                    |            |                |                    |                     |                          |        |                            |                 |
| Major<br>Head I |       |         | Sub<br>Head         | Sub<br>Sub    | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         | Heuu                | Head          |                      | Semile               |                    |            |                | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452            | 80    | 003     | (03) Establishmen   |               | 01. Salaries         |                      | General-Voted      | 2          | Voucher        | 2,54,577           | 0                   | 0                        | 0      | 2,54,577                   | 2,54,577        |
|                 |       |         | Food Craft Institut | e             |                      |                      | General-Voted      | 3          | Voucher        | 59,000             | 0                   | 0                        | 0      | 59,000                     | 59,000          |
|                 |       |         |                     |               |                      | Total Object I       | Head 1:            |            |                | 3,13,577           | 0                   | 0                        | 0      | 3,13,577                   | 3,13,577        |
|                 |       |         |                     |               | 02. Wages            |                      | General-Voted      | 6          | Voucher        | 9,000              | 0                   | 0                        | 0      | 9,000                      | 9,000           |
|                 |       |         |                     |               |                      | Total Object I       | Head 2 :           |            |                | 9,000              | 0                   | 0                        | 0      | 9,000                      | 9,000           |
|                 |       |         |                     |               |                      | Total Sub Hea        | ıd:                |            |                | 3,22,577           | 0                   | 0                        | 0      | 3,22,577                   | 3,22,577        |
|                 |       |         |                     |               |                      | Total Minor F        | Iead 3:            |            |                | 3,22,577           | 0                   | 0                        | 0      | 3,22,577                   | 3,22,577        |
|                 |       |         |                     |               |                      | Total Sub Ma         | jor Head 80 :      |            |                | 3,22,577           | 0                   | 0                        | 0      | 3,22,577                   | 3,22,577        |
|                 |       |         |                     |               |                      | Total Major H        | <b>Iead</b> 3452:  |            |                | 3,22,577           | 0                   | 0                        | 0      | 3,22,577                   | 3,22,577        |
|                 |       |         |                     |               |                      | Total of Mont        | h :                |            |                | 3,22,577           | 0                   | 0                        | 0      | 3,22,577                   | 3,22,577        |
| Mo              | nth o | of Acco | unt: DEC/20         | 20            |                      |                      |                    |            |                |                    |                     |                          |        |                            |                 |
| Major<br>Head I |       |         | Sub<br>Head         | Sub<br>Sub    | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount             | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         | IIouu               | Head          |                      | Semic                |                    |            |                | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452            | 80    | 003     | (03) Establishmen   |               | 01. Salaries         |                      | General-Voted      | 15         | Voucher        | 2,54,577           | 0                   | 0                        | 0      | 2,54,577                   | 2,54,577        |
|                 |       |         | Food Craft Institut | e             |                      |                      | General-Voted      | 16         | Voucher        | 59,000             | 0                   | 0                        | 0      | 59,000                     | 59,000          |
|                 |       |         |                     |               |                      |                      | General-Voted      | 3          | Voucher        | 2,54,577           | 0                   | 0                        | 0      | 2,54,577                   | 2,54,577        |
|                 |       |         |                     |               |                      | Total Object I       | Head 1:            |            |                | 5,68,154           | 0                   | 0                        | 0      | 5,68,154                   | 5,68,154        |
|                 |       |         |                     |               | 02. Wages            |                      | General-Voted      | 12         | Voucher        | 9,000              | 0                   | 0                        | 0      | 9,000                      | 9,000           |

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### Voucher Wise Expenditure Report (for Reconcilation)

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|       | Dema        | nd ·    | 57                 | Fouriem Can  | ital Outlay on Public  | Works Car        | oital Outlay on Other Com            | munication Services C | anital Outlay on ' | Tourism Loan        | e for Tourism            |        |                         | 1               |
|-------|-------------|---------|--------------------|--------------|------------------------|------------------|--------------------------------------|-----------------------|--------------------|---------------------|--------------------------|--------|-------------------------|-----------------|
|       |             |         |                    |              |                        | works, Cap       | on Onici Com                         | numeation Services, C | apital Outlay off  | Tourism, Loan       | s for Tourishi           |        |                         |                 |
|       | Depar       |         |                    | n Departmen  | nt<br>                 |                  |                                      |                       |                    |                     |                          |        |                         |                 |
|       | Treasu<br>: |         | Tura T             |              |                        |                  |                                      |                       |                    |                     |                          |        |                         |                 |
|       | D.D.O       |         |                    |              | Food Craft Institute T | `ura             |                                      |                       |                    |                     |                          |        |                         |                 |
| N     | Ionth (     | of Acc  | ount: DEC/2        | 020          |                        |                  |                                      |                       |                    |                     |                          |        |                         |                 |
|       |             |         | r Sub<br>d Head    | Sub<br>Sub   | Object Head            | Categori<br>Schm |                                      | V.V. No. Type         | Gross<br>Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP) | Gross<br>Amount |
| iicac | Head        |         | i ileau            | Head         |                        | Schin            |                                      |                       | (State)            | •                   | 8009                     | - 7610 | · ·                     | (A.G.))         |
| 3452  | 80          | 003     | (03) Establishme   |              | 02. Wages              | Total Ob         | ject Head 2 :                        |                       | 9,000              | 0                   | 0                        | 0      | 9,000                   | 9,000           |
|       |             |         | Food Craft Institu | ite          |                        | Total Sub        | Head:                                |                       | 5,77,154           | 0                   | 0                        | 0      | 5,77,154                | 5,77,154        |
|       |             |         |                    |              |                        | Total Min        | or Head 3:                           |                       | 5,77,154           | 0                   | 0                        | 0      | 5,77,154                | 5,77,154        |
|       |             |         |                    |              |                        | Total Sub        | Major Head 80:                       |                       | 5,77,154           | 0                   | 0                        | 0      | 5,77,154                | 5,77,154        |
|       |             |         |                    |              |                        | Total Ma         | jor Head 3452 :                      |                       | 5,77,154           | 0                   | 0                        | 0      | 5,77,154                | 5,77,154        |
|       |             |         |                    |              |                        | Total of N       | Month:                               |                       | 5,77,154           | 0                   | 0                        | 0      | 5,77,154                | 5,77,154        |
|       |             |         |                    |              |                        | Total of I       | <b>DDO</b> 4200002:                  |                       | 37,57,553          | 0                   | 11,250                   | 0      | 37,46,303               | 37,57,553       |
|       |             |         | n Portion          |              |                        |                  |                                      |                       |                    |                     |                          |        |                         |                 |
| I     | nternal     | l Adjus | tment of A.G.      | Office:      |                        |                  |                                      |                       |                    |                     |                          |        |                         |                 |
| Sur   | nmary       | of D    | DO wise expe       | nditure_     |                        | DDO              | O wise Total ( Original +R           | Reconcilation+IA):    |                    |                     |                          |        |                         | 37,57,553       |
| 34    | 52 80       | ) 3     | (03) Establ        | ishment Of I | Food Craft Institute   | 0                | 01. Salaries                         | General-Voted         |                    |                     |                          |        |                         | 30,59,989       |
| 34    | 52 80       | 3       | (03) Establ        | ishment Of I | Food Craft Institute   | 0                | 02. Wages                            | General-Voted         |                    |                     |                          |        |                         | 1,26,000        |
| 34    | 52 80       | ) 3     | (03) Establ        | ishment Of I | Food Craft Institute   | 0                | 13. Office Expenses                  | General-Voted         |                    |                     |                          |        |                         | 5,00,000        |
| 34    | 52 80       | ) 10    | 4 (05) Other       | Tourist Info | rmation Centres        | 0                | (01) Salaries, Sumtuary<br>Allowance | General-Voted         |                    |                     |                          |        |                         | 71,564          |
|       |             |         |                    |              |                        |                  |                                      |                       |                    |                     |                          |        |                         | 37,57,553       |
|       |             |         |                    |              |                        |                  |                                      |                       |                    |                     |                          |        |                         |                 |

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| ]    | Demai  | nd :    | 57 Touris           | sm, Capi   | tal Outlay on Public    | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | Sapital Outlay on T | Tourism, Loans      | s for Tourism            |        |                            |                 |
|------|--------|---------|---------------------|------------|-------------------------|----------------------|--------------------|------------|----------------|---------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г    | epart  | tment   | : Tourism De        | partment   |                         |                      |                    |            |                |                     |                     |                          |        |                            |                 |
| Т    | reasu  | ıry     | Baghmara T          | reasury    |                         |                      |                    |            |                |                     |                     |                          |        |                            |                 |
| Ė    | .D.O.  | .:      | 4200001 To          | urism O    | ficer Goverment Of N    | Meghalaya, Bagh      | nmara              |            |                |                     |                     |                          |        |                            |                 |
| М    | onth o | of Acco | ount: APR/2020      |            |                         |                      |                    |            |                |                     |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>l Head     | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Amount              | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |                     | Head       |                         | 2                    |                    |            |                | (State)             |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80     | 104     | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 77,700              | 0                   | 7,550                    | 0      | 70,150                     | 77,700          |
|      |        |         | Information Centres |            | Allowance               |                      | General-Voted      | G2         | Voucher        | 59,393              | 0                   | 0                        | 0      | 59,393                     | 59,393          |
|      |        |         |                     |            |                         | Total Object F       | <b>Iead</b> 1 :    |            |                | 1,37,093            | 0                   | 7,550                    | 0      | 1,29,543                   | 1,37,093        |
|      |        |         |                     |            |                         | Total Sub Hea        | d :                |            |                | 1,37,093            | 0                   | 7,550                    | 0      | 1,29,543                   | 1,37,093        |
|      |        |         |                     |            |                         | Total Minor H        | lead 104 :         |            |                | 1,37,093            | 0                   | 7,550                    | 0      | 1,29,543                   | 1,37,093        |
|      |        |         |                     |            |                         | Total Sub Maj        | or Head 80:        |            |                | 1,37,093            | 0                   | 7,550                    | 0      | 1,29,543                   | 1,37,093        |
|      |        |         |                     |            |                         | Total Major H        | lead 3452:         |            |                | 1,37,093            | 0                   | 7,550                    | 0      | 1,29,543                   | 1,37,093        |
|      |        |         |                     |            |                         | Total of Montl       | h :                |            |                | 1,37,093            | 0                   | 7,550                    | 0      | 1,29,543                   | 1,37,093        |
| M    | onth ( | of Acco | ount: MAY/2020      |            |                         |                      |                    |            |                |                     |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>l Head     | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount     | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
| Head | Head   |         | i iicau             | Head       |                         | Schnie               |                    |            |                | (State)             | -                   | 8009                     | - 7610 | _                          | (A.G.))         |
| 3452 | 80     | 104     | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 77,700              | 0                   | 7,550                    | 0      | 70,150                     | 77,700          |
|      |        |         | Information Centres |            | Allowance               |                      | General-Voted      | G1         | Voucher        | 59,393              | 0                   | 0                        | 0      | 59,393                     | 59,393          |
|      |        |         |                     |            |                         | Total Object H       | Iead 1 :           |            |                | 1,37,093            | 0                   | 7,550                    | 0      | 1,29,543                   | 1,37,093        |
|      |        |         |                     |            |                         | Total Sub Hea        | d :                |            |                | 1,37,093            | 0                   | 7,550                    | 0      | 1,29,543                   | 1,37,093        |
|      |        |         |                     |            |                         | Total Minor H        | lead 104 :         |            |                | 1,37,093            | 0                   | 7,550                    | 0      | 1,29,543                   | 1,37,093        |
|      |        |         |                     |            |                         | Total Sub Maj        | or Head 80 :       |            |                | 1,37,093            | 0                   | 7,550                    | 0      | 1,29,543                   | 1,37,093        |

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| I                                   | Demar  | nd:      | 57 Touris                                | sm, Capit  | tal Outlay on Public                 | Works, Capital (          | Outlay on Other Co | ommunicati  | on Services, C | Capital Outlay on | Tourism, Loans   | s for Tourism           |            |              |                   |  |  |
|-------------------------------------|--------|----------|--|--|--------------------------------------|---------------------------|--------------------|-------------|----------------|-------------------|------------------|-------------------------|------------|--------------|-------------------|--|--|
| Department : Treasury               |        |          | Tourism De                               | Tourism Department                                       |                                      |                           |                    |             |                |                   |                  |                         |            |              |                   |  |  |
|                                     |        |          | Baghmara T                               | Baghmara Treasury  |                                      |                           |                    |             |                |                   |                  |                         |            |              |                   |  |  |
| Ė                                   | ).D.O. | :        | 4200001 To                               | 4200001 Tourism Officer Goverment Of Meghalaya, Baghmara |                                      |                           |                    |             |                |                   |                  |                         |            |              |                   |  |  |
| M                                   | onth o | of Accou | int: MAY/2020                            |  |                                      |                           |                    |             |                |                   |                  |                         |            |              |                   |  |  |
| Major Sub Minor                     |        |          |  |  | Object Head                          | Categorised               | Plan/Non-Plan      | T.V. No.    | Type           | Gross             | Deduction        | <b>Deduction Amount</b> |            | Net Amount   | Gross             |  |  |
| Head Major Head<br>Head             |        |          |  | Sub<br>Head  |                                      | Schme                     | <b>1</b>           | 20,02,00    | -JP            | Amount<br>(State) | by DDO           | (as per A.G. A&E)       |            | (as per SOP) | Amount<br>(A.G.)) |  |  |
|                                     |        | l        |  |  |                                      |                           |                    |             |                |                   |                  | 8009 - 7610             |            |              |                   |  |  |
| 3452                                |        |          |  |  |                                      | Total Major H             | <b>Iead</b> 3452:  |             |                | 1,37,093          | 0                | 7,550                   | 0          | 1,29,543     | 1,37,093          |  |  |
|                                     |        |          |  |  |                                      | Total of Mont             | h :                |             |                | 1,37,093          | 0                | 7,550                   | 0          | 1,29,543     | 1,37,093          |  |  |
| M                                   | onth o | of Accou | int: JUN/2020                            |  |                                      |                           |                    |             |                |                   |                  |                         |            |              |                   |  |  |
| Major Sub Minor Sub Sub Object Head |        |          |  |  |                                      | Categorised Plan/Non-Plan |                    | T.V. No. Ty | Type Gross     | Deduction         | Deduction Amount |                         | Net Amount | Gross        |                   |  |  |
|                                     | •      | r Head   | Head                                     | Sub  |                                      | Schme                     |                    |             |                | Amount<br>(State) | by DDO           | (as per A.G. A&E)       |            | (as per SOP) | Amount (A.G.))    |  |  |
|                                     | Head   |          |  | Head   |                                      |                           |                    |             |                |                   |                  | 8009                    | - 7610     |              | (A.U.))           |  |  |
| 3452                                | 80     | 1 ' 1    | 05) Other Tourist<br>Information Centres | 0  | (01) Salaries, Sumtuary<br>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 I            | 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 I            | 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 I            | 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 H             | Iead 104 :         |             |                | 3,04,813          | 0                | 7,550                   | 0          | 2,97,263     | 3,04,813          |  |  |
|                                     |        |          |  |  |                                      | Total Sub Maj             | jor Head 80 :      |             |                | 3,04,813          | 0                | 7,550                   | 0          | 2,97,263     | 3,04,813          |  |  |
|                                     |        |          |  |  |                                      | Total Major H             | lead 3452:         |             |                | 3,04,813          | 0                | 7,550                   | 0          | 2,97,263     | 3,04,813          |  |  |
|                                     |        |          |  |  |                                      |                           |                    |             |                |                   |                  |                         |            |              |                   |  |  |

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| D               | <b>Demar</b> | nd:             | 57 Touri           | sm, Capi           | tal Outlay on Public    | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on          | Tourism, Loans      | s for Tourism            |        |                            |                          |
|-----------------|--------------|-----------------|--------------------|--------------------|-------------------------|----------------------|--------------------|------------|----------------|----------------------------|---------------------|--------------------------|--------|----------------------------|--------------------------|
| De              | epart        | ment :          | Tourism De         | partment           |                         |                      |                    |            |                |                            |                     |                          |        |                            |                          |
| Tı              | reasu        | ry              | Baghmara T         | reasury            |                         |                      |                    |            |                |                            |                     |                          |        |                            |                          |
| <b>D</b> .      | .D.O.        | :               | 4200001 To         | urism O            | fficer Goverment Of 1   | Meghalaya, Bagl      | hmara              |            |                |                            |                     |                          |        |                            |                          |
| Mo              | onth o       | of Accou        | int: JUN/2020      |                    |                         |                      |                    |            |                |                            |                     |                          |        |                            |                          |
| Major<br>Head I |              | Minor<br>r Head |                    | Sub<br>Sub         | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount            | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amour           |
|                 | Head         |                 |                    | Head               |                         |                      |                    |            |                | (State)                    |                     | 8009                     | - 7610 |                            | (A.G.)                   |
|                 |              |                 |                    |                    |                         | Total of Mont        | h :                |            |                | 3,04,813                   | 0                   | 7,550                    | 0      | 2,97,263                   | 3,04,81                  |
| Mo              | onth o       | of Accou        | int: JUL/2020      |                    |                         |                      |                    |            |                |                            |                     |                          |        |                            |                          |
| Major<br>Head I |              | Minor<br>r Head |                    | Sub<br>Sub         | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun           |
|                 | Head         |                 |                    | Head               |                         | 2                    |                    |            |                | (State)                    |                     | 8009                     | - 7610 |                            | (A.G.)                   |
| 3452            | 80           | 1 1             | 05) Other Tourist  | 0                  | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 77,700                     | 0                   | 7,550                    | 0      | 70,150                     | 77,70                    |
|                 |              | 1               | nformation Centres |                    | Allowance               |                      | General-Voted      | G1         | Voucher        | 59,393                     | 0                   | 0                        | 0      | 59,393                     | 59,39                    |
|                 |              |                 |                    |                    |                         | Total Object I       | Head 1 :           |            |                | 1,37,093                   | 0                   | 7,550                    | 0      | 1,29,543                   | 1,37,09                  |
|                 |              |                 |                    |                    | 02. Wages               |                      | General-Voted      | 2          | Voucher        | 46,740                     | 0                   | 0                        | 0      | 46,740                     | 46,74                    |
|                 |              |                 |                    |                    |                         | Total Object I       | Head 2:            |            |                | 46,740                     | 0                   | 0                        | 0      | 46,740                     | 46,74                    |
|                 |              |                 |                    |                    |                         | Total Sub Hea        | ıd :               |            |                | 1,83,833                   | 0                   | 7,550                    | 0      | 1,76,283                   | 1,83,83                  |
|                 |              |                 |                    |                    |                         | Total Minor H        | lead 104 :         |            |                | 1,83,833                   | 0                   | 7,550                    | 0      | 1,76,283                   | 1,83,83                  |
|                 |              |                 |                    |                    |                         | Total Sub Ma         | jor Head 80 :      |            |                | 1,83,833                   | 0                   | 7,550                    | 0      | 1,76,283                   | 1,83,83                  |
|                 |              |                 |                    |                    |                         | Total Major H        | lead 3452 :        |            |                | 1,83,833                   | 0                   | 7,550                    | 0      | 1,76,283                   | 1,83,83                  |
|                 |              |                 |                    |                    |                         | Total of Mont        | h :                |            |                | 1,83,833                   | 0                   | 7,550                    | 0      | 1,76,283                   | 1,83,83                  |
| Mo              | onth o       | of Accou        | int: AUG/2020      |                    |                         |                      |                    |            |                |                            |                     |                          |        |                            |                          |
|                 |              | r Head          |                    | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |

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| Ι    | Dema        | and:               | 57 T              | ourism, Capit | tal Outlay on Public    | Works, Capital O     | outlay on Other Co  | ommunicati | on Services, C | apital Outlay on T | Γourism, Loans      | s for Tourism         |        |                            |               |
|------|-------------|--------------------|-------------------|---------------|-------------------------|----------------------|---------------------|------------|----------------|--------------------|---------------------|-----------------------|--------|----------------------------|---------------|
| D    | epar        | rtment :           | Tourism           | Department    |                         |                      |                     |            |                |                    |                     |                       |        |                            |               |
| T    | reası       | ury                | Baghma            | ara Treasury  |                         |                      |                     |            |                |                    |                     |                       |        |                            |               |
| Ď    | D.O.        | ). :               | 420000            | 1 Tourism Of  | fficer Goverment Of I   | Meghalaya, Bagh      | mara                |            |                |                    |                     |                       |        |                            |               |
| Me   | onth        | of Accou           | unt: AUG/20       | )20           |                         |                      |                     |            |                |                    |                     |                       |        |                            |               |
| •    |             | b Minor<br>or Head |                   | Sub<br>Sub    | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.   | Type           | Gross<br>Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Hea         |                    | IIcau             | Head          |                         | Semile               |                     |            |                | (State)            |                     | 8009                  | - 7610 |                            | (A.G.)        |
| 3452 | 80          |                    | 05) Other Tourist |               | (01) Salaries, Sumtuary |                      | General-Voted       | 1          | Voucher        | 79,942             | 0                   | 7,550                 | 0      | 72,392                     | 79,94         |
|      |             |                    | information Centr | es            | Allowance               |                      | General-Voted       | G1         | Voucher        | 59,393             | 0                   | 0                     | 0      | 59,393                     | 59,39         |
|      |             |                    |                   |               |                         | Total Object H       | ead 1:              |            |                | 1,39,335           | 0                   | 7,550                 | 0      | 1,31,785                   | 1,39,33       |
|      |             |                    |                   |               | 02. Wages               |                      | General-Voted       | 2          | Voucher        | 46,740             | 0                   | 0                     | 0      | 46,740                     | 46,74         |
|      |             |                    |                   |               |                         | Total Object H       | ead 2:              |            |                | 46,740             | 0                   | 0                     | 0      | 46,740                     | 46,74         |
|      |             |                    |                   |               | (13) Office Expenses    |                      | General-Voted       | 3          | Voucher        | 10,000             | 0                   | 0                     | 0      | 10,000                     | 10,00         |
|      |             |                    |                   |               |                         |                      | General-Voted       | 4          | Voucher        | 10,000             | 0                   | 0                     | 0      | 10,000                     | 10,00         |
|      |             |                    |                   |               |                         | Total Object H       | ead 13:             |            |                | 20,000             | 0                   | 0                     | 0      | 20,000                     | 20,00         |
|      |             |                    |                   |               |                         | Total Sub Head       | d :                 |            |                | 2,06,075           | 0                   | 7,550                 | 0      | 1,98,525                   | 2,06,07       |
|      |             |                    |                   |               |                         | Total Minor Ho       | ead 104:            |            |                | 2,06,075           | 0                   | 7,550                 | 0      | 1,98,525                   | 2,06,07       |
|      |             |                    |                   |               |                         | Total Sub Majo       | or <b>Head</b> 80 : |            |                | 2,06,075           | 0                   | 7,550                 | 0      | 1,98,525                   | 2,06,07       |
|      |             |                    |                   |               |                         | Total Major Ho       | ead 3452:           |            |                | 2,06,075           | 0                   | 7,550                 | 0      | 1,98,525                   | 2,06,07       |
|      |             |                    |                   |               |                         | Total of Month       | :                   |            |                | 2,06,075           | 0                   | 7,550                 | 0      | 1,98,525                   | 2,06,07       |
| M    | onth        | of Accou           | unt: SEP/202      | 20            |                         |                      |                     |            |                |                    |                     |                       |        |                            |               |
|      |             | b Minor            |                   |               | Object Head             |                      | Plan/Non-Plan       | T.V. No.   | Туре           | Gross<br>Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Majo<br>Hea | or Head<br>d       | неаа              | Sub<br>Head   |                         | Schme                |                     |            |                | (State)            |                     | 8009                  | - 7610 | (m r = 0 = )               | (A.G.)        |
| 3452 | 80          |                    | 05) Other Tourist |               | (01) Salaries, Sumtuary |                      | General-Voted       | 1          | Voucher        | 79,942             | 0                   | 7,550                 | 0      | 72,392                     | 79,94         |
|      |             |                    | information Centr | es            | Allowance               |                      | General-Voted       | G1         | Voucher        | 59,393             | 0                   | 0                     | 0      | 59,393                     | 59,39         |

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| J    | Demai  | nd:     | 57 Touris                                 | sm, Capit  | al Outlay on Public                  | Works, Capital C      | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on | Tourism, Loan       | s for Tourism               |        |                            |                  |
|------|--------|---------|---|------------|--------------------------------------|-----------------------|--------------------|------------|----------------|-------------------|---------------------|-----------------------------|--------|----------------------------|------------------|
| Г    | Pepart | ment:   | Tourism De                                | partment   |                                      |                       |                    |            |                |                   |                     |                             |        |                            |                  |
| Т    | reasu  | ry      | Baghmara T                                | reasury    |                                      |                       |                    |            |                |                   |                     |                             |        |                            |                  |
| Ė    | ).D.O. | :       | 4200001 To                                | urism Of   | ficer Goverment Of N                 | Meghalaya, Bagh       | ımara              |            |                |                   |                     |                             |        |                            |                  |
| M    | onth ( | of Acco | ount: SEP/2020                            |            |                                      |                       |                    |            |                |                   |                     |                             |        |                            |                  |
|      |        |         | Sub<br>Head                               | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Amount            | Deduction<br>by DDO | Deduction A                 |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |         |   | Head       |                                      |                       |                    |            |                | (State)           |                     | 8009                        | - 7610 |                            | ( <b>A.G.</b> )) |
| 3452 | 80     |         | (05) Other Tourist<br>Information Centres | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object H        | lead 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           |
|      |        |         |   |            |                                      |                       | General-Voted      | 3          | Voucher        | 46,740            | 0                   | 0                           | 0      | 46,740                     | 46,740           |
|      |        |         |   |            |                                      | Total Object H        | lead 2 :           |            |                | 93,480            | 0                   | 0                           | 0      | 93,480                     | 93,480           |
|      |        |         |   |            |                                      | Total Sub Hea         | d :                |            |                | 2,32,815          | 0                   | 7,550                       | 0      | 2,25,265                   | 2,32,815         |
|      |        |         |   |            |                                      | Total Minor H         | ead 104:           |            |                | 2,32,815          | 0                   | 7,550                       | 0      | 2,25,265                   | 2,32,815         |
|      |        |         |   |            |                                      | Total Sub Maj         | or Head 80:        |            |                | 2,32,815          | 0                   | 7,550                       | 0      | 2,25,265                   | 2,32,815         |
|      |        |         |   |            |                                      | Total Major H         | ead 3452:          |            |                | 2,32,815          | 0                   | 7,550                       | 0      | 2,25,265                   | 2,32,815         |
|      |        |         |   |            |                                      | <b>Total of Month</b> | ı :                |            |                | 2,32,815          | 0                   | 7,550                       | 0      | 2,25,265                   | 2,32,815         |
| M    | onth ( | of Acco | ount: OCT/2020                            |            |                                      |                       |                    |            |                |                   |                     |                             |        |                            |                  |
| _    |        |         | : Sub<br>Head                             | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Amount            | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |         |   | Head       |                                      |                       |                    |            |                | (State)           |                     | 8009                        | - 7610 |                            | (A.G.))          |
| 3452 | 80     | 104     | (05) Other Tourist                        | 0          | (01) Salaries, Sumtuary              |                       | General-Voted      | 1          | Voucher        | 79,942            | 0                   | 7,550                       | 0      | 72,392                     | 79,942           |
|      |        |         | Information Centres                       |            | Allowance                            |                       | General-Voted      | G1         | Voucher        | 61,136            |                     | 0                           | 0      | 61,136                     | 61,136           |
|      |        |         |   |            |                                      |                       | General-Voted      | G2         | Voucher        | 3,486             | 0                   | 0                           | 0      | 3,486                      | 3,486            |
|      |        |         |   |            |                                      | Total Object H        | lead 1 :           |            |                | 1,44,564          | 0                   | 7,550                       | 0      | 1,37,014                   | 1,44,564         |
|      |        |         |   |            |                                      | Total Sub Hea         | d :                |            |                | 1,44,564          | 0                   | 7,550                       | 0      | 1,37,014                   | 1,44,564         |

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| Den       | nand :                | 57 Touris                            | m, Capit   | tal Outlay on Public                 | Works, Capital (     | Outlay on Other Co            | ommunicati | on Services, C | apital Outlay on T | Γourism, Loans      | s for Tourism            |        |                            |                 |
|-----------|-----------------------|--------------------------------------|------------|--------------------------------------|----------------------|-------------------------------|------------|----------------|--------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa      | artment :             | Tourism Dep                          | partment   |                                      |                      |                               |            |                |                    |                     |                          |        |                            |                 |
| Trea      | asury                 | Baghmara Tr                          | easury     |                                      |                      |                               |            |                |                    |                     |                          |        |                            |                 |
| <br>D.D.  | .O. :                 | 4200001 To                           | urism Of   | fficer Goverment Of I                | Meghalaya, Bagl      | nmara                         |            |                |                    |                     |                          |        |                            |                 |
| Mont      | th of Accou           | int: OCT/2020                        |            |                                      |                      |                               |            |                |                    |                     |                          |        |                            |                 |
|           | ub Minor<br>ajor Head |                                      | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Type           | Amount             | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Не        |                       |                                      | Head       |                                      |                      |                               |            |                | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80   | 104                   |                                      |            |                                      | Total Minor H        | lead 104:                     |            |                | 1,44,564           | 0                   | 7,550                    | 0      | 1,37,014                   | 1,44,564        |
|           |                       |                                      |            |                                      | Total Sub Maj        | or Head 80 :                  |            |                | 1,44,564           | 0                   | 7,550                    | 0      | 1,37,014                   | 1,44,564        |
|           |                       |                                      |            |                                      | Total Major H        | lead 3452:                    |            |                | 1,44,564           | 0                   | 7,550                    | 0      | 1,37,014                   | 1,44,564        |
|           |                       |                                      |            |                                      | Total of Montl       | h :                           |            |                | 1,44,564           | 0                   | 7,550                    | 0      | 1,37,014                   | 1,44,564        |
| Mont      | th of Accou           | int: NOV/2020                        |            |                                      |                      |                               |            |                |                    |                     |                          |        |                            |                 |
|           | ub Minor<br>ajor Head |                                      | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Туре           | Amount             | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| He        | •                     | 11000                                | Head       |                                      | Semile               |                               |            |                | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80   |                       | 05) Other Tourist nformation Centres | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1          | Voucher        | 79,942             | 0                   | 7,550                    | 0      | 72,392                     | 79,942          |
|           |                       |                                      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | G1         | Voucher        | 61,136             | 0                   | 0                        | 0      | 61,136                     | 61,136          |
|           |                       |                                      |            |                                      | Total Object H       | Iead <i>1 :</i>               |            |                | 1,41,078           | 0                   | 7,550                    | 0      | 1,33,528                   | 1,41,078        |
|           |                       |                                      |            |                                      | <b>Total Sub Hea</b> | d :                           |            |                | 1,41,078           | 0                   | 7,550                    | 0      | 1,33,528                   | 1,41,078        |
|           |                       |                                      |            |                                      | Total Minor H        | lead 104 :                    |            |                | 1,41,078           | 0                   | 7,550                    | 0      | 1,33,528                   | 1,41,078        |
|           |                       |                                      |            |                                      | Total Sub Maj        | or Head 80:                   |            |                | 1,41,078           | 0                   | 7,550                    | 0      | 1,33,528                   | 1,41,078        |
|           |                       |                                      |            |                                      | Total Major H        | lead 3452:                    |            |                | 1,41,078           | 0                   | 7,550                    | 0      | 1,33,528                   | 1,41,078        |
|           |                       |                                      |            |                                      | Total of Montl       | h :                           |            |                | 1,41,078           | 0                   | 7,550                    | 0      | 1,33,528                   | 1,41,078        |
| - N. C. 4 | h of Accor            | int: DEC/2020                        |            |                                      |                      |                               |            |                |                    |                     |                          |        |                            |                 |

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

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

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Run Date:

| Demand:                           | 57              | Tourism,   | Capita     | al Outlay on Public V    | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|-----------------------------------|-----------------|------------|------------|--------------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department                        | Touris          | sm Depart  | ment       |                          |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| Treasury                          | Baghn           | nara Treas | ury        |                          |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| <b>D.D.O.</b> :                   | 42000           | 01 Touris  | m Off      | icer Goverment Of M      | Meghalaya, Bagh      | nmara              |            |                |                  |                     |                          |        |                            |                 |
| Month of Acc                      | ount: DEC/2     | 2020       |            |                          |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| Major Sub Mino<br>Head Major Head | r Sub           |            | Sub<br>Sub | Object Head              | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                              |                 |            | Head       |                          | 2                    |                    |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80 104                       | (05) Other Tour |            |            | (01) Salaries, Sumtuary  |                      | General-Voted      | 1          | Voucher        | 79,942           | 0                   | 4,550                    | 0      | 75,392                     | 79,942          |
|                                   | Information Cer | ntres      |            | Allowance                |                      | General-Voted      | 7          | Voucher        | 79,942           | 0                   | 4,550                    | 0      | 75,392                     | 79,942          |
|                                   |                 |            |            |                          |                      | General-Voted      | G1         | Voucher        | 61,136           | 0                   | 0                        | 0      | 61,136                     | 61,136          |
|                                   |                 |            |            |                          |                      | General-Voted      | G2         | Voucher        | 61,136           | 0                   | 0                        | 0      | 61,136                     | 61,136          |
|                                   |                 |            |            |                          | Total Object H       | lead 1 :           |            |                | 2,82,156         | 0                   | 9,100                    | 0      | 2,73,056                   | 2,82,156        |
|                                   |                 |            |            | 02. Wages                | -                    | General-Voted      | 2          | Voucher        | 93,480           | 0                   | 0                        | 0      | 93,480                     | 93,480          |
|                                   |                 |            |            |                          |                      | General-Voted      | 8          | Voucher        | 46,740           | 0                   | 0                        | 0      | 46,740                     | 46,740          |
|                                   |                 |            |            |                          | Total Object H       | lead 2 :           |            |                | 1,40,220         | 0                   | 0                        | 0      | 1,40,220                   | 1,40,220        |
|                                   |                 |            |            | (11) Travel Expenses,    |                      | General-Voted      | 3          | Voucher        | 25,736           | 0                   | 0                        | 0      | 25,736                     | 25,736          |
|                                   |                 |            |            | Conveyance<br>Allowances |                      | General-Voted      | 4          | Voucher        | 16,452           | 0                   | 0                        | 0      | 16,452                     | 16,452          |
|                                   |                 |            |            |                          | Total Object H       | Iead 11 :          |            |                | 42,188           | 0                   | 0                        | 0      | 42,188                     | 42,188          |
|                                   |                 |            |            | (13) Office Expenses     |                      | General-Voted      | 5          | Voucher        | 10,000           | 0                   | 0                        | 0      | 10,000                     | 10,000          |
|                                   |                 |            |            |                          |                      | General-Voted      | 6          | Voucher        | 10,000           | 0                   | 0                        | 0      | 10,000                     | 10,000          |
|                                   |                 |            |            |                          | Total Object H       | lead 13 :          |            |                | 20,000           | 0                   | 0                        | 0      | 20,000                     | 20,000          |
|                                   |                 |            |            |                          | Total Sub Hea        | d :                |            |                | 4,84,564         | 0                   | 9,100                    | 0      | 4,75,464                   | 4,84,564        |
|                                   |                 |            |            |                          | Total Minor H        | ead 104:           |            |                | 4,84,564         | 0                   | 9,100                    | 0      | 4,75,464                   | 4,84,564        |
|                                   |                 |            |            |                          | Total Sub Maj        | or Head 80:        |            |                | 4,84,564         | 0                   | 9,100                    | 0      | 4,75,464                   | 4,84,564        |
|                                   |                 |            |            |                          | Total Major H        | ead 3452:          |            |                | 4,84,564         | 0                   | 9,100                    | 0      | 4,75,464                   | 4,84,564        |
|                                   |                 |            |            |                          | Total of Month       | ı :                |            |                | 4,84,564         | 0                   | 9,100                    | 0      | 4,75,464                   | 4,84,564        |
|                                   |                 |            |            |                          | Total of DDO         | <i>4200001</i> :   |            |                | 19,71,928        | 0                   | 69,500                   | 0      | 19,02,428                  | 19,71,928       |

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| Demand:            | 57 Tourism, Capital Outlay on Public V  | Works, Ca  | apital Outlay on Other Comm                    | nunication Services, Capital Outlay on Tourism, Loans for Tourism |           |
|--------------------|---|------------|--|---|-----------|
| Department :       | Tourism Department                      |            |  |   |           |
| Treasury           | Baghmara Treasury                       |            |  |   |           |
| D.D.O. :           | 4200001 Tourism Officer Government Of M | /leghalaya | a, Baghmara                                    |   |           |
| Reconciliation P   | Portion                                 |            |  |   |           |
| Internal Adjustmen | nt of A.G. Office:                      |            |  |   |           |
|                    |   | DD         | O wise Total ( Original +Re                    | econcilation+IA) :  | 19,71,928 |
| Summary of DDO     | wise expenditure_                       |            |  |   |           |
| 3452 80 104 (0     | 05) Other Tourist Information Centres   | 0          | (01) Salaries, Sumtuary<br>Allowance           | General-Voted   | 12,53,762 |
| 3452 80 104 (0     | 05) Other Tourist Information Centres   | 0          | (01) Salaries, Sumtuary<br>Allowance           | Voted-Sixth-Schedule-Garo   | 1,41,078  |
| 3452 80 104 (0     | 05) Other Tourist Information Centres   | 0          | 02. Wages                                      | General-Voted   | 4,74,900  |
| 3452 80 104 (0     | 05) Other Tourist Information Centres   | 0          | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted   | 42,188    |
| 3452 80 104 (0     | 05) Other Tourist Information Centres   | 0          | (13) Office Expenses                           | General-Voted   | 60,000    |
|                    |   |            |  |   | 19,71,928 |

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| I    | )ema   | nd :    | 57 Touris                                 | sm, Capit  | tal Outlay on Public                 | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on T | Γourism, Loans      | s for Tourism            |        |                            |                 |
|------|--------|---------|---|------------|--------------------------------------|----------------------|--------------------|------------|----------------|--------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | tment : | Tourism De                                | partment   |                                      |                      |                    |            |                |                    |                     |                          |        |                            |                 |
| Т    | reasu  | ıry     | Khliehriat Tı                             | reasury    |                                      |                      |                    |            |                |                    |                     |                          |        |                            |                 |
| Ď    | .D.O.  | .:      | 4200001 To                                | urism Of   | ficer Khliehriat                     |                      |                    |            |                |                    |                     |                          |        |                            |                 |
| Mo   | onth o | of Acco | ount: APR/2020                            |            |                                      |                      |                    |            |                |                    |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>Head                             | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount             | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                                      |                      |                    |            |                | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80     | 104     | (05) Other Tourist<br>Information Centres | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 1          | Voucher        | 61,017             | 0                   | 0                        | 0      | 61,017                     | 61,017          |
|      |        |         | information Centres                       |            | Allowance                            |                      | General-Voted      | G1         | Voucher        | 52,919             | 0                   | 0                        | 0      | 52,919                     | 52,919          |
|      |        |         |   |            |                                      | Total Object H       | Head 1:            |            |                | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936        |
|      |        |         |   |            |                                      | Total Sub Hea        | d:                 |            |                | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936        |
|      |        |         |   |            |                                      | Total Minor H        | lead 104 :         |            |                | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936        |
|      |        |         |   |            |                                      | Total Sub Maj        | jor Head 80 :      |            |                | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936        |
|      |        |         |   |            |                                      | Total Major H        | lead 3452:         |            |                | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936        |
|      |        |         |   |            |                                      | Total of Montl       | h :                |            |                | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936        |
| Me   | onth o | of Acco | ount: MAY/2020                            |            |                                      |                      |                    |            |                |                    |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>Head                             | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |         | Ticau                                     | Head       |                                      | Schine               |                    |            |                | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80     | 104     | (05) Other Tourist                        | 0          | (01) Salaries, Sumtuary              |                      | General-Voted      | 1          | Voucher        | 61,017             | 0                   | 0                        | 0      | 61,017                     | 61,017          |
|      |        |         | Information Centres                       |            | Allowance                            |                      | General-Voted      | G1         | Voucher        | 52,919             | 0                   | 0                        | 0      | 52,919                     | 52,919          |
|      |        |         |   |            |                                      | Total Object H       | Head 1 :           |            |                | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936        |
|      |        |         |   |            |                                      | Total Sub Hea        | d:                 |            |                | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936        |
|      |        |         |   |            |                                      | Total Minor H        | lead 104 :         |            |                | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936        |
|      |        |         |   |            |                                      | Total Sub Maj        | jor Head 80 :      |            |                | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936        |

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| Do              | eman         | nd:      | 57 Touris          | sm, Capit  | tal Outlay on Public    | Works, Capital C      | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on          | Γourism, Loans      | for Tourism                    |                  |                            |                            |
|-----------------|--------------|----------|--------------------|------------|-------------------------|-----------------------|--------------------|------------|----------------|----------------------------|---------------------|--------------------------------|------------------|----------------------------|----------------------------|
| De              | parti        | ment :   | Tourism De         | partment   |                         |                       |                    |            |                |                            |                     |                                |                  |                            |                            |
| Tr              | easui        | ry       | Khliehriat Tı      | easury     |                         |                       |                    |            |                |                            |                     |                                |                  |                            |                            |
| D.              | D.O.         | :        | 4200001 To         | urism Of   | ficer Khliehriat        |                       |                    |            |                |                            |                     |                                |                  |                            |                            |
| Moi             | nth o        | of Accou | int: MAY/2020      |            |                         |                       |                    |            |                |                            |                     |                                |                  |                            |                            |
| Major<br>Head M | <b>Aajor</b> | r Head   |                    | Sub        | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Andreas (as per A.G. | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| I               | Head         |          |                    | Head       |                         |                       |                    |            |                | (State)                    |                     | 8009                           | - 7610           |                            | (A.G.))                    |
| 3452            |              |          |                    |            |                         | Total Major H         | lead 3452:         |            |                | 1,13,936                   | 0                   | 0                              | 0                | 1,13,936                   | 1,13,936                   |
|                 |              |          |                    |            |                         | Total of Montl        | h :                |            |                | 1,13,936                   | 0                   | 0                              | 0                | 1,13,936                   | 1,13,936                   |
| Moi             | nth o        | of Accou | int: JUN/2020      |            |                         |                       |                    |            |                |                            |                     |                                |                  |                            |                            |
| Major<br>Head M |              |          |                    | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Amount                     | Deduction<br>by DDO | Deduction Andreas (as per A.G. | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| I               | Head         |          |                    | Head       |                         |                       |                    |            |                | (State)                    |                     | 8009                           | - 7610           |                            | (A.G.))                    |
| 3452            | 80           | 1 1      | 05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                       | General-Voted      | 1          | Voucher        | 61,017                     | 0                   | 0                              | 0                | 61,017                     | 61,017                     |
|                 |              |          | nformation Centres |            | Allowance               |                       | General-Voted      | G1         | Voucher        | 52,919                     | 0                   | 0                              | 0                | 52,919                     | 52,919                     |
|                 |              |          |                    |            |                         | Total Object H        | <b>Iead</b> 1 :    | -          | -              | 1,13,936                   | 0                   | 0                              | 0                | 1,13,936                   | 1,13,936                   |
| 1               |              |          |                    |            | (13) Office Expenses    |                       | General-Voted      | 2          | Voucher        | 7,382                      | 0                   | 0                              | 0                | 7,382                      | 7,382                      |
| 1               |              |          |                    |            |                         |                       | General-Voted      | 3          | Voucher        | 15,418                     |                     | 0                              | 0                | 15,418                     | 15,418                     |
|                 |              |          |                    |            |                         |                       | General-Voted      | 4          | Voucher        | 7,200                      | 0                   | 0                              | 0                | 7,200                      | 7,200                      |
|                 |              |          |                    |            |                         | Total Object H        | <b>Head</b> 13 :   |            |                | 30,000                     | 0                   | 0                              | 0                | 30,000                     | 30,000                     |
|                 |              |          |                    |            |                         | Total Sub Hea         | d :                |            |                | 1,43,936                   | 0                   | 0                              | 0                | 1,43,936                   | 1,43,936                   |
|                 |              |          |                    |            |                         | Total Minor H         | lead 104 :         |            |                | 1,43,936                   | 0                   | 0                              | 0                | 1,43,936                   | 1,43,936                   |
|                 |              |          |                    |            |                         | Total Sub Maj         | or Head 80 :       |            |                | 1,43,936                   | 0                   | 0                              | 0                | 1,43,936                   | 1,43,936                   |
|                 |              |          |                    |            |                         | Total Major H         | lead 3452:         |            |                | 1,43,936                   | 0                   | 0                              | 0                | 1,43,936                   | 1,43,936                   |
|                 |              |          |                    |            |                         | <b>Total of Montl</b> | h :                |            |                | 1,43,936                   | 0                   | 0                              | 0                | 1,43,936                   | 1,43,936                   |
| Moi             | nth o        | of Accou | int: JUL/2020      |            |                         |                       |                    |            |                |                            |                     |                                |                  |                            |                            |
|                 |              |          |                    |            |                         |                       |                    |            |                |                            |                     |                                |                  |                            |                            |

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| Departmen                      | nt· T      |                         |            |                                      |                      |                                | minumean | on bei vices, e    | apitai Outiay on i | Γourism, Loans      | o for Tourisin           |        |                            |                  |
|--------------------------------|------------|-------------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|--------------------|--------------------|---------------------|--------------------------|--------|----------------------------|------------------|
| 1 -                            |            | Courism Dep             | artment    |                                      |                      |                                |          |                    |                    |                     |                          |        |                            |                  |
| Treasury                       |            | Khliehriat Tre          |            |                                      |                      |                                |          |                    |                    |                     |                          |        |                            |                  |
| <b>D.D.O.</b> :                |            |                         |            | ficer Khliehriat                     |                      |                                |          |                    |                    |                     |                          |        |                            |                  |
| Month of A                     |            |                         |            |                                      |                      |                                |          |                    |                    |                     |                          |        |                            |                  |
| Major Sub Mir<br>Head Major He | nor Sub    |                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type               | Amount             | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| Head                           |            |                         | Head       |                                      |                      |                                |          |                    | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))          |
| 3452 80 104                    | l, ,       | r Tourist<br>on Centres | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted<br>General-Voted | 1<br>G1  | Voucher<br>Voucher | 61,017<br>52,919   | 0                   | 0                        | 0      | 61,017<br>52,919           | 61,017<br>52,919 |
|                                |            |                         |            |                                      | Total Object H       | lead 1 :                       |          |                    | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936         |
|                                |            |                         |            |                                      | Total Sub Hea        | d :                            |          |                    | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936         |
|                                |            |                         |            |                                      | Total Minor H        | ead 104 :                      |          |                    | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936         |
|                                |            |                         |            |                                      | Total Sub Maj        | or Head 80:                    |          |                    | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936         |
|                                |            |                         |            |                                      | Total Major H        | ead 3452:                      |          |                    | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936         |
|                                |            |                         |            |                                      | Total of Month       | ı :                            |          |                    | 1,13,936           | 0                   | 0                        | 0      | 1,13,936                   | 1,13,936         |
| Month of A                     | ccount: A  | AUG/2020                |            |                                      |                      |                                |          |                    |                    |                     |                          |        |                            |                  |
| Major Sub Min<br>Head Major He |            |                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type               | Gross<br>Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| Head Major He                  | еац пеац   |                         | Head       |                                      | Schille              |                                |          |                    | (State)            | v                   |                          | - 7610 | •                          | (A.G.))          |
| 3452 80 104                    | ( /        |                         | 0          | (01) Salaries, Sumtuary              |                      | General-Voted                  | 1        | Voucher            | 61,017             | 0                   | 0                        | 0      | 61,017                     | 61,017           |
|                                | Informatio | on Centres              |            | Allowance                            |                      | General-Voted                  | G1       | Voucher            | 54,413             | 0                   | 0                        | 0      | 54,413                     | 54,413           |
|                                |            |                         |            |                                      | Total Object H       | lead 1 :                       |          |                    | 1,15,430           | 0                   | 0                        | 0      | 1,15,430                   | 1,15,430         |
|                                |            |                         |            |                                      | Total Sub Hea        | d :                            |          |                    | 1,15,430           | 0                   | 0                        | 0      | 1,15,430                   | 1,15,430         |
|                                |            |                         |            |                                      | Total Minor H        | ead 104 :                      |          |                    | 1,15,430           | 0                   | 0                        | 0      | 1,15,430                   | 1,15,430         |
|                                |            |                         |            |                                      | Total Sub Maj        | or Head 80:                    |          |                    | 1,15,430           | 0                   | 0                        | 0      | 1,15,430                   | 1,15,430         |

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Run Date:

| Demand:                                    | 57 Tourism         | n, Capit           | tal Outlay on Public V  | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on           | Tourism, Loans      | s for Tourism                 |        |                            |                            |
|--|--------------------|--------------------|-------------------------|----------------------|--------------------|------------|----------------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| Department:                                | Tourism Depa       | artment            |                         |                      |                    |            |                |                            |                     |                               |        |                            |                            |
| Treasury                                   | Khliehriat Tre     | asury              |                         |                      |                    |            |                |                            |                     |                               |        |                            |                            |
| D.D.O. :                                   | 4200001 Tou        | rism Of            | ficer Khliehriat        |                      |                    |            |                |                            |                     |                               |        |                            |                            |
| Month of Accou                             | int: AUG/2020      |                    |                         |                      |                    |            |                |                            |                     |                               |        |                            |                            |
| Major Sub Minor<br>Head Major Head<br>Head |                    | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452                                       |                    |                    |                         | Total Major H        | lead 3452:         |            |                | 1,15,430                   | 0                   | 0                             | 0      | 1,15,430                   | 1,15,430                   |
|  |                    |                    |                         | Total of Mont        |                    |            |                | 1,15,430                   | 0                   | 0                             | 0      | 1,15,430                   | 1,15,430                   |
| Month of Accou                             | int: SEP/2020      |                    |                         |                      |                    |            |                |                            |                     |                               |        |                            |                            |
| Major Sub Minor<br>Head Major Head         |                    | Sub<br>Sub         | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount            | Deduction<br>by DDO | Deduction A (as per A.G.      |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head                                       | 11000              | Head               |                         | Semie                |                    |            |                | (State)                    |                     | 8009                          | - 7610 |                            | (A.G.))                    |
| I I I                                      | ,                  | 0                  | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 61,764                     | . 0                 | 0                             | 0      | 61,764                     | 61,764                     |
| 11   | nformation Centres |                    | Allowance               |                      | General-Voted      | G1         | Voucher        | 54,413                     | 0                   | 0                             | 0      | 54,413                     | 54,413                     |
|  |                    |                    |                         | Total Object I       | 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 I       | Head 13:           |            |                | 50,000                     | 0                   | 0                             | 0      | 50,000                     | 50,000                     |
|  |                    |                    |                         | Total Sub Hea        | d:                 |            |                | 1,66,177                   | 0                   | 0                             | 0      | 1,66,177                   | 1,66,177                   |
|  |                    |                    |                         | Total Minor H        | lead 104 :         |            |                | 1,66,177                   | 0                   | 0                             | 0      | 1,66,177                   | 1,66,177                   |
|  |                    |                    |                         | Total Sub Maj        | jor Head 80 :      |            |                | 1,66,177                   | 0                   | 0                             | 0      | 1,66,177                   | 1,66,177                   |
|  |                    |                    |                         | Total Major H        | lead 3452:         |            |                | 1,66,177                   | 0                   | 0                             | 0      | 1,66,177                   | 1,66,177                   |

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| I          | )emai        | nd :            | 57 Touris         | sm, Capit   | al Outlay on Public                  | Works, Capital C      | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on | Tourism, Loans      | s for Tourism               |        |                            |                 |
|------------|--------------|-----------------|-------------------|-------------|--------------------------------------|-----------------------|--------------------|------------|----------------|-------------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D          | epart        | ment :          | Tourism Dep       | partment    |                                      |                       |                    |            |                |                   |                     |                             |        |                            |                 |
| Т          | reasu        | ıry             | Khliehriat Tr     | easury      |                                      |                       |                    |            |                |                   |                     |                             |        |                            |                 |
| Ď          | .D.O.        | . :             | 4200001 To        | urism Of    | ficer Khliehriat                     |                       |                    |            |                |                   |                     |                             |        |                            |                 |
| Me         | onth o       | of Accou        | nt: SEP/2020      |             |                                      |                       |                    |            |                |                   |                     |                             |        |                            |                 |
| _          |              | Minor           |                   |             | Object Head                          | Categorised           | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A                 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|            | Mead<br>Head | r Head<br>l     | Head              | Sub<br>Head |                                      | Schme                 |                    |            |                | (State)           | •                   | 8009                        | - 7610 | ,                          | (A.G.))         |
|            |              |                 |                   |             |                                      | Total of Montl        | h :                |            |                | 1,66,177          | 0                   | 0                           | 0      | 1,66,177                   | 1,66,177        |
| Mo         | onth o       | of Accou        | nt: OCT/2020      |             |                                      |                       |                    |            |                |                   |                     |                             |        |                            |                 |
|            |              | Minor<br>r Head |                   | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Type           | Amount            | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|            | Head         |                 | 11cuu             | Head        |                                      | Semile                |                    |            |                | (State)           |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452       | 80           |                 | 05) Other Tourist | 0           | (01) Salaries, Sumtuary              |                       | General-Voted      | 1          | Voucher        | 61,764            | 0                   | 0                           | 0      | 61,764                     | 61,764          |
|            |              | II              | formation Centres |             | Allowance                            |                       | General-Voted      | 2          | Voucher        | 747               | 0                   | 0                           | 0      | 747                        | 747             |
|            |              |                 |                   |             |                                      |                       | General-Voted      | G1         | Voucher        | 54,413            | 0                   | 0                           | 0      | 54,413                     | 54,413          |
|            |              |                 |                   |             |                                      | Total Object H        | Iead <i>1 :</i>    |            |                | 1,16,924          | 0                   | 0                           | 0      | 1,16,924                   | 1,16,924        |
|            |              |                 |                   |             |                                      | Total Sub Hea         | d:                 |            |                | 1,16,924          | 0                   | 0                           | 0      | 1,16,924                   | 1,16,924        |
|            |              |                 |                   |             |                                      | Total Minor H         | lead 104 :         |            |                | 1,16,924          | 0                   | 0                           | 0      | 1,16,924                   | 1,16,924        |
|            |              |                 |                   |             |                                      | Total Sub Maj         | jor Head 80 :      |            |                | 1,16,924          | 0                   | 0                           | 0      | 1,16,924                   | 1,16,924        |
|            |              |                 |                   |             |                                      | Total Major H         | lead 3452:         |            |                | 1,16,924          | 0                   | 0                           | 0      | 1,16,924                   | 1,16,924        |
|            |              |                 |                   |             |                                      | <b>Total of Montl</b> | h :                |            |                | 1,16,924          | 0                   | 0                           | 0      | 1,16,924                   | 1,16,924        |
| Me         | onth o       | of Accou        | nt: NOV/2020      |             |                                      |                       |                    |            |                |                   |                     |                             |        |                            |                 |
|            |              | Minor<br>r Head |                   | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|            | Head         |                 | 11044             | Head        |                                      | Semile                |                    |            |                | (State)           |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452       | 80           |                 | 95) Other Tourist | 0           | (01) Salaries, Sumtuary<br>Allowance |                       | General-Voted      | 1          | Voucher        | 61,764            | 0                   | 0                           | 0      | 61,764                     | 61,764          |
| Vicit no c | t latter /   | /oamoah o       |                   |             | 1                                    |                       |                    |            |                |                   |                     |                             |        |                            |                 |

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| ]     | Dema          | and:               | 57 Touris           | m, Capit   | al Outlay on Public     | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | Capital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                |
|-------|---------------|--------------------|---------------------|------------|-------------------------|----------------------|--------------------|------------|----------------|-------------------|---------------------|--------------------------|--------|----------------------------|----------------|
| I     | Depar         | rtment :           | Tourism Dep         | artment    |                         |                      |                    |            |                |                   |                     |                          |        |                            |                |
| 7     | Гreas         | ury                | Khliehriat Tre      | easury     |                         |                      |                    |            |                |                   |                     |                          |        |                            |                |
| i     | <b>D.D.</b> C | ).:                | 4200001 Tou         | ırism Of   | ficer Khliehriat        |                      |                    |            |                |                   |                     |                          |        |                            |                |
| M     | lonth         | of Acco            | unt: NOV/2020       |            |                         |                      |                    |            |                |                   |                     |                          |        |                            |                |
|       |               | b Minor<br>or Head |                     | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount            | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Hea           |                    |                     | Head       |                         |                      |                    |            |                | (State)           |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 3452  | 80            | 104                | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | G1         | Voucher        | 54,413            | 0                   | 0                        | 0      | 54,413                     | 54,413         |
|       |               |                    | information Centres |            | Allowance               | Total Object I       | <b>Iead</b> 1 :    |            |                | 1,16,177          | 0                   | 0                        | 0      | 1,16,177                   | 1,16,17        |
|       |               |                    |                     |            |                         | Total Sub Hea        | d:                 |            |                | 1,16,177          | 0                   | 0                        | 0      | 1,16,177                   | 1,16,17        |
|       |               |                    |                     |            |                         | Total Minor H        | lead 104 :         |            |                | 1,16,177          | 0                   | 0                        | 0      | 1,16,177                   | 1,16,17        |
|       |               |                    |                     |            |                         | Total Sub Maj        | or Head 80 :       |            |                | 1,16,177          | 0                   | 0                        | 0      | 1,16,177                   | 1,16,17        |
|       |               |                    |                     |            |                         | Total Major H        | lead 3452:         |            |                | 1,16,177          | 0                   | 0                        | 0      | 1,16,177                   | 1,16,17        |
|       |               |                    |                     |            |                         | Total of Mont        | h :                |            |                | 1,16,177          | 0                   | 0                        | 0      | 1,16,177                   | 1,16,17        |
| M     | Ionth         | of Acco            | unt: DEC/2020       |            |                         |                      |                    |            |                |                   |                     |                          |        |                            |                |
|       |               | o Minor            |                     | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| IIcau | Hea           |                    | ncau                | Head       |                         | Schine               |                    |            |                | (State)           |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 3452  | 80            | 104                | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 62,964            | 0                   | 0                        | 0      | 62,964                     | 62,964         |
|       |               |                    | Information Centres |            | Allowance               |                      | General-Voted      | 2          | Voucher        | 62,964            | 0                   | 0                        | 0      | 62,964                     | 62,964         |
|       |               |                    |                     |            |                         |                      | General-Voted      | G1         | Voucher        | 55,013            | 0                   | 0                        | 0      | 55,013                     | 55,013         |
|       |               |                    |                     |            |                         |                      | General-Voted      | G2         | Voucher        | 55,013            | 0                   | 0                        | 0      | 55,013                     | 55,013         |
|       |               |                    |                     |            |                         | Total Object I       | <b>Iead</b> 1 :    |            |                | 2,35,954          | 0                   | 0                        | 0      | 2,35,954                   | 2,35,95        |
|       |               |                    |                     |            | (13) Office Expenses    |                      | General-Voted      | 3          | Voucher        | 25,680            | 0                   | 0                        | 0      | 25,680                     | 25,680         |
|       |               |                    |                     |            |                         |                      | General-Voted      | 4          | Voucher        | 720               | 0                   | 0                        | 0      | 720                        | 720            |
|       |               |                    |                     |            |                         |                      | General-Voted      | 5          | Voucher        | 3,600             | 0                   | 0                        | 0      | 3,600                      | 3,600          |

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| <b>Demand:</b> 57 Tourism, Capital Outlay on Public             | Works, Capital Outlay on Other Communication Services, Cap | oital Outlay on | Tourism, Loans      | for Tourism              |        |                            |                 |
|---|--|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department: Tourism Department                                  |  |                 |                     |                          |        |                            |                 |
| Treasury Khliehriat Treasury                                    |  |                 |                     |                          |        |                            |                 |
| <b>D.D.O.:</b> 4200001 Tourism Officer Khliehriat               |  |                 |                     |                          |        |                            |                 |
| Month of Account: DEC/2020                                      |  |                 |                     |                          |        |                            |                 |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. Type<br>Schme           | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head   |  | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80 104 (05) Other Tourist 0 (13) Office Expenses           | Total Object Head 13:                                      | 30,000          | 0                   | 0                        | 0      | 30,000                     | 30,000          |
| Information Centres   | Total Sub Head:  | 2,65,954        | 0                   | 0                        | 0      | 2,65,954                   | 2,65,954        |
|   | Total Minor Head 104:                                      | 2,65,954        | 0                   | 0                        | 0      | 2,65,954                   | 2,65,954        |
|   | Total Sub Major Head 80:                                   | 2,65,954        | 0                   | 0                        | 0      | 2,65,954                   | 2,65,954        |
|   | Total Major Head 3452:                                     | 2,65,954        | 0                   | 0                        | 0      | 2,65,954                   | 2,65,954        |
|   | Total of Month:  | 2,65,954        | 0                   | 0                        | 0      | 2,65,954                   | 2,65,954        |
|   | <b>Total of DDO</b> 4200001:                               | 12,66,406       | 0                   | 0                        | 0      | 12,66,406                  | 12,66,406       |
| Reconciliation Portion  |  |                 |                     |                          |        |                            |                 |
| Internal Adjustment of A.G. Office:                             |  |                 |                     |                          |        |                            |                 |
| Summary of DDO wise expenditure                                 | DDO wise Total (Original +Reconcilation+IA):               |                 |                     |                          |        |                            | 12,66,406       |
| 3452 80 104 (05) Other Tourist Information Centres              | 0 (01) Salaries, Sumtuary General-Voted<br>Allowance       |                 |                     |                          |        |                            | 11,56,406       |
| 3452 80 104 (05) Other Tourist Information Centres              | 0 (13) Office Expenses General-Voted                       |                 |                     |                          |        |                            | 1,10,000        |
|   |  |                 |                     |                          |        |                            | 12,66,406       |

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| D       | Deman  | ıd :          | 57 Touris                                 | sm, Capit  | tal Outlay on Public                 | Works, Capital C     | Outlay on Other Co          | ommunication | on Services, C     | apital Outlay on T | Γourism, Loans      | s for Tourism            |        |                            |                  |
|---------|--------|---------------|---|------------|--------------------------------------|----------------------|-----------------------------|--------------|--------------------|--------------------|---------------------|--------------------------|--------|----------------------------|------------------|
| D       | epart  | ment :        | Tourism De                                | partment   |                                      |                      |                             |              |                    |                    |                     |                          |        |                            |                  |
| T       | reasu  | ry            | Ampati Sub-                               | Treasury   |                                      |                      |                             |              |                    |                    |                     |                          |        |                            |                  |
| -;<br>D | .D.O.  | :             | 4200001 To                                | urist Off  | icer Ampati                          |                      |                             |              |                    |                    |                     |                          |        |                            |                  |
| Mo      | onth o | f Accor       | unt: APR/2020                             |            |                                      |                      |                             |              |                    |                    |                     |                          |        |                            |                  |
|         |        | Minor<br>Head | Sub<br>Head                               | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan               | T.V. No.     | Туре               | Amount             | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
|         | Head   |               |   | Head       |                                      |                      |                             |              |                    | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))          |
| 3452    | 80     |               | (05) Other Tourist<br>Information Centres | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted General-Voted | 1<br>G1      | Voucher<br>Voucher | 58,527<br>66,076   | 0                   | 0<br>4,200               | 0      | 58,527<br>61,876           | 58,527<br>66,076 |
|         |        |               |   |            |                                      | Total Object H       |                             |              | voucher            | 1,24,603           | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603         |
|         |        |               |   |            |                                      | Total Sub Hea        |                             |              |                    | 1,24,603           | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603         |
|         |        |               |   |            |                                      | Total Minor H        | lead 104 :                  |              |                    | 1,24,603           | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603         |
|         |        |               |   |            |                                      | Total Sub Maj        | or Head 80 :                |              |                    | 1,24,603           | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603         |
|         |        |               |   |            |                                      | Total Major H        | lead 3452:                  |              |                    | 1,24,603           | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603         |
|         |        |               |   |            |                                      | Total of Montl       | h :                         |              |                    | 1,24,603           | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603         |
| Mo      | onth o | f Accou       | unt: MAY/2020                             |            |                                      |                      |                             |              |                    |                    |                     |                          |        |                            |                  |
| •       |        | Minor         | Sub<br>Head                               | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan               | T.V. No.     | Type               | Gross<br>Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount  |
|         | Head   |               | Ileau                                     | Head       |                                      | Schnie               |                             |              |                    | (State)            |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> )) |
| 3452    | 80     | 1 1           | (05) Other Tourist                        | 0          | (01) Salaries, Sumtuary              |                      | General-Voted               | 1            | Voucher            | 58,527             | 0                   | 0                        | 0      | 58,527                     | 58,527           |
|         |        |               | Information Centres                       |            | Allowance                            |                      | General-Voted               | G1           | Voucher            | 66,076             | 0                   | 4,200                    | 0      | 61,876                     | 66,076           |
|         |        |               |   |            |                                      | Total Object H       | Iead 1 :                    |              |                    | 1,24,603           | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603         |
|         |        |               |   |            |                                      | Total Sub Hea        | d :                         |              |                    | 1,24,603           | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603         |
|         |        |               |   |            |                                      | Total Minor H        | lead 104 :                  |              |                    | 1,24,603           | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603         |
|         |        |               |   |            |                                      | Total Sub Maj        | or Head 80:                 |              |                    | 1,24,603           | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603         |

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| Demand:                         | 57 Touri            | sm. Capit   | tal Outlay on Public V  | Works, Canital (      | Outlay on Other Co | ommunicati | on Services ( | Capital Outlay on | Tourism. Loans      | s for Tourism            |        |                            |                 |
|---------------------------------|---------------------|-------------|-------------------------|-----------------------|--------------------|------------|---------------|-------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|                                 |                     |             | •                       |                       |                    |            |               |                   |                     |                          |        |                            |                 |
| Department                      |                     |             |                         |                       |                    |            |               |                   |                     |                          |        |                            |                 |
| Treasury                        | Ampati Sub-         | -Treasury   | ,                       |                       |                    |            |               |                   |                     |                          |        |                            |                 |
| <b>D.D.O.</b> :                 | 4200001 To          | ourist Off  | icer Ampati             |                       |                    |            |               |                   |                     |                          |        |                            |                 |
| Month of Aco                    | count: MAY/2020     |             |                         |                       |                    |            |               |                   |                     |                          |        |                            |                 |
| Major Sub Mine                  |                     | Sub         | Object Head             | Categorised           | Plan/Non-Plan      | T.V. No.   | Type          | Gross             | Deduction<br>by DDO | Deduction A              |        | Net Amount<br>(as per SOP) | Gross           |
| Head Major Hea<br>Head          | nd Head             | Sub<br>Head |                         | Schme                 |                    |            |               | Amount<br>(State) | ву вро              | (as per A.G. 8009        | - 7610 | (as per SOF)               | Amount (A.G.))  |
| 3452                            |                     |             |                         | Total Major H         | Head 3452:         |            |               | 1,24,603          | 3 0                 | 4,200                    | 0      | 1,20,403                   | 1,24,603        |
|                                 |                     |             |                         | Total of Mont         |                    |            |               | 1,24,603          | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603        |
| Month of Acc                    | count: JUN/2020     |             |                         |                       |                    |            |               |                   |                     |                          |        |                            |                 |
| Major Sub Min<br>Head Major Hea |                     | Sub<br>Sub  | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Type          | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head                       | iu 11eau            | Head        |                         | Schine                |                    |            |               | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80 104                     | (05) Other Tourist  | 0           | (01) Salaries, Sumtuary |                       | General-Voted      | 1          | Voucher       | 58,527            | 0                   | 0                        | 0      | 58,527                     | 58,527          |
|                                 | Information Centres |             | Allowance               |                       | General-Voted      | G1         | Voucher       | 66,076            | 5 0                 | 4,200                    | 0      | 61,876                     | 66,076          |
|                                 |                     |             |                         | <b>Total Object I</b> | Head 1:            |            |               | 1,24,603          | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603        |
|                                 |                     |             |                         | Total Sub Hea         | ad:                |            |               | 1,24,603          | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603        |
|                                 |                     |             |                         | Total Minor H         | Head 104 :         |            |               | 1,24,603          | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603        |
|                                 |                     |             |                         | Total Sub Ma          | jor Head 80 :      |            |               | 1,24,603          | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603        |
|                                 |                     |             |                         | Total Major H         | Head 3452:         |            |               | 1,24,603          | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603        |
|                                 |                     |             |                         | Total of Mont         | h :                |            |               | 1,24,603          | 0                   | 4,200                    | 0      | 1,20,403                   | 1,24,603        |
| Month of Acc                    | count: JUL/2020     |             |                         |                       |                    |            |               |                   |                     |                          |        |                            |                 |
| Major Sub Min<br>Head Major Hea |                     | Sub<br>Sub  | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Type          | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major Head                 | iu 110au            | Head        |                         | Schille               |                    |            |               | (State)           | -                   |                          | - 7610 | - '                        | (A.G.))         |
| 3452 80 104                     | (05) Other Tourist  | 0           | (01) Salaries, Sumtuary |                       | General-Voted      | 2          | Voucher       | 58,527            | 0                   | 0                        | 0      | 58,527                     | 58,527          |
| i —                             |                     |             |                         |                       |                    |            |               |                   |                     |                          |        |                            |                 |

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|      | Dema   | nd :    | 57 Touris                                 | sm, Capit  | al Outlay on Public     | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Γourism, Loans      | for Tourism                |        |                            |                 |
|------|--------|---------|---|------------|-------------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| I    | epar   | tment : | Tourism De                                | partment   |                         |                      |                    |            |                |                  |                     |                            |        |                            |                 |
| 1    | reasu  | ıry     | Ampati Sub-                               | Treasury   |                         |                      |                    |            |                |                  |                     |                            |        |                            |                 |
| i    | D.D.O  | .:      | 4200001 To                                | urist Offi | cer Ampati              |                      |                    |            |                |                  |                     |                            |        |                            |                 |
| M    | onth   | of Acco | ount: JUL/2020                            |            |                         |                      |                    |            |                |                  |                     |                            |        |                            |                 |
|      |        |         | r Sub<br>l Head                           | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                         |                      |                    |            |                | (State)          |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 3452 | 80     | 104     | (05) Other Tourist<br>Information Centres | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | G1         | Voucher        | 66,076           | 0                   | 4,200                      | 0      | 61,876                     | 66,076          |
|      |        |         | information Centres                       |            | Allowance               | Total Object H       | lead 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 H       | lead 13:           |            |                | 19,985           | 0                   | 0                          | 0      | 19,985                     | 19,985          |
|      |        |         |   |            |                         | Total Sub Head       | d :                |            |                | 1,44,588         | 0                   | 4,200                      | 0      | 1,40,388                   | 1,44,588        |
|      |        |         |   |            |                         | Total Minor H        | ead 104 :          |            |                | 1,44,588         | 0                   | 4,200                      | 0      | 1,40,388                   | 1,44,588        |
|      |        |         |   |            |                         | Total Sub Maj        | or Head 80:        |            |                | 1,44,588         | 0                   | 4,200                      | 0      | 1,40,388                   | 1,44,588        |
|      |        |         |   |            |                         | Total Major H        | ead 3452:          |            |                | 1,44,588         | 0                   | 4,200                      | 0      | 1,40,388                   | 1,44,588        |
|      |        |         |   |            |                         | Total of Month       | ı :                |            |                | 1,44,588         | 0                   | 4,200                      | 0      | 1,40,388                   | 1,44,588        |
| M    | onth ( | of Acco | ount: AUG/2020                            |            |                         |                      |                    |            |                |                  |                     |                            |        |                            |                 |
|      |        |         | r Sub<br>I Head                           | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |         |   | Head       |                         |                      |                    |            |                | (State)          |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 3452 | 80     | 104     | (05) Other Tourist                        | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 60,270           | 0                   | 0                          | 0      | 60,270                     | 60,270          |
|      |        |         | Information Centres                       |            | Allowance               |                      | General-Voted      | G1         | Voucher        | 67,868           | 0                   | 4,200                      | 0      | 63,668                     | 67,868          |
|      |        |         |   |            |                         | Total Object H       | [ead 1 :           |            |                | 1,28,138         | 0                   | 4,200                      | 0      | 1,23,938                   | 1,28,138        |
|      |        |         |   |            |                         | Total Sub Head       | d :                |            |                | 1,28,138         | 0                   | 4,200                      | 0      | 1,23,938                   | 1,28,138        |
|      |        |         |   |            |                         | Total Minor H        | ead 104:           |            |                | 1,28,138         | 0                   | 4,200                      | 0      | 1,23,938                   | 1,28,138        |

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| Dema                           | nd:     | 57 Touris                                 | m, Capit           | tal Outlay on Public                 | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, | Capital Outlay on T        | Tourism, Loans      | for Tourism                         |   |                            |                            |
|--------------------------------|---------|---|--------------------|--------------------------------------|----------------------|--------------------|------------|--------------|----------------------------|---------------------|-------------------------------------|---|----------------------------|----------------------------|
| Depar                          | tment : | Tourism Dep                               | artment            |                                      |                      |                    |            |              |                            |                     |                                     |   |                            |                            |
| Treasu                         | ıry     | Ampati Sub-                               |                    |                                      |                      |                    |            |              |                            |                     |                                     |   |                            |                            |
| D.D.O                          | · :     | 4200001 To                                | urist Off          | icer Ampati                          |                      |                    |            |              |                            |                     |                                     |   |                            |                            |
| Month                          | of Acco | unt: AUG/2020                             |                    |                                      |                      |                    |            |              |                            |                     |                                     |   |                            |                            |
| Major Sub<br>Head Majo<br>Head | Minor   | Sub                                       | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type         | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009       |   | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452 80                        |         |   |                    |                                      | Total Sub Ma         | jor Head 80 :      |            |              | 1,28,138                   | 0                   | 4,200                               | 0 | 1,23,938                   | 1,28,138                   |
|                                |         |   |                    |                                      | Total Major H        | Head 3452:         |            |              | 1,28,138                   | 0                   | 4,200                               | 0 | 1,23,938                   | 1,28,138                   |
|                                |         |   |                    |                                      | Total of Mont        | h:                 |            |              | 1,28,138                   | 0                   | 4,200                               | 0 | 1,23,938                   | 1,28,138                   |
| Month                          | of Acco | unt: SEP/2020                             |                    |                                      |                      |                    |            |              |                            |                     |                                     |   |                            |                            |
| Major Sub<br>Head Majo<br>Head | r Head  |   | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре         | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A<br>(as per A.G.<br>8009 |   | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|                                | u .     |   | Trau               |                                      |                      |                    |            |              |                            |                     |                                     |   |                            |                            |
| 3452 80                        |         | (05) Other Tourist<br>Information Centres | 0                  | (01) Salaries, Sumtuary<br>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 I       | Head 1:            |            |              | 1,28,138                   | 0                   | 4,200                               | 0 | 1,23,938                   | 1,28,138                   |
|                                |         |   |                    |                                      | Total Sub Hea        | ad:                |            |              | 1,28,138                   | 0                   | 4,200                               | 0 | 1,23,938                   | 1,28,138                   |
|                                |         |   |                    |                                      | Total Minor H        | Head 104 :         |            |              | 1,28,138                   | 0                   | 4,200                               | 0 | 1,23,938                   | 1,28,138                   |
|                                |         |   |                    |                                      | Total Sub Ma         | jor Head 80 :      |            |              | 1,28,138                   | 0                   | 4,200                               | 0 | 1,23,938                   | 1,28,138                   |
|                                |         |   |                    |                                      | Total Major H        | Head 3452:         |            |              | 1,28,138                   | 0                   | 4,200                               | 0 | 1,23,938                   | 1,28,138                   |
|                                |         |   |                    |                                      | Total of Mont        | h :                |            |              | 1,28,138                   | 0                   | 4,200                               | 0 | 1,23,938                   | 1,28,138                   |
|                                |         |   |                    |                                      |                      |                    |            |              | ·                          |                     |                                     |   | <del>-</del>               |                            |
| Month                          | of Acco | unt: OCT/2020                             |                    |                                      |                      |                    |            |              |                            |                     |                                     |   |                            |                            |
| Month of Major Sub             | Minor   | · Sub                                     | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type         | Gross<br>Amount            | Deduction<br>by DDO | Deduction A (as per A.G.            |   | Net Amount<br>(as per SOP) |                            |

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|       |        |                 | <i></i>            | <i>C</i> · | 10.4 812.3              | W 1 C 1 1 C          | 2.4 24 2           | •          | G : 2          | 1 1 1 0 1 1      | T                   | 6 TD :                      |        |                            |                 |
|-------|--------|-----------------|--------------------|------------|-------------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
|       | Demai  | nd :            | 57 Touris          | m, Capit   | al Outlay on Public     | Works, Capıtal (     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Fourism, Loans      | s for Tourism               |        |                            |                 |
|       | )epart | ment :          | Tourism Dep        | artment    |                         |                      |                    |            |                |                  |                     |                             |        |                            |                 |
| Т     | reasu  | ry              | Ampati Sub-        | Treasury   |                         |                      |                    |            |                |                  |                     |                             |        |                            |                 |
| i     | ).D.O. | :               | 4200001 Tot        | urist Off  | icer Ampati             |                      |                    |            |                |                  |                     |                             |        |                            |                 |
| M     | onth o | of Accou        | unt: OCT/2020      |            |                         |                      |                    |            |                |                  |                     |                             |        |                            |                 |
|       |        | Minor<br>r Head |                    | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Amount           | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| 11044 | Head   |                 | 11000              | Head       |                         | Semile               |                    |            |                | (State)          |                     | 8009                        | - 7610 |                            | ( <b>A.G.</b> ) |
| 3452  | 80     |                 | 05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 3          | Voucher        | 60,270           | 0                   | 0                           | 0      | 60,270                     | 60,270          |
|       |        | I               | nformation Centres |            | Allowance               |                      | General-Voted      | G1         | Voucher        | 67,868           | 0                   | 4,200                       | 0      | 63,668                     | 67,868          |
|       |        |                 |                    |            |                         | Total Object H       | Head 1:            |            |                | 1,28,138         | 0                   | 4,200                       | 0      | 1,23,938                   | 1,28,138        |
|       |        |                 |                    |            | (13) Office Expenses    |                      | General-Voted      | 1          | Voucher        | 1,200            | 0                   | 0                           | 0      | 1,200                      | 1,200           |
|       |        |                 |                    |            |                         |                      | General-Voted      | 2          | Voucher        | 33,723           | 0                   | 0                           | 0      | 33,723                     | 33,723          |
|       |        |                 |                    |            |                         | Total Object H       | Head 13:           |            |                | 34,923           | 0                   | 0                           | 0      | 34,923                     | 34,923          |
|       |        |                 |                    |            |                         | Total Sub Hea        | ıd:                |            |                | 1,63,061         | 0                   | 4,200                       | 0      | 1,58,861                   | 1,63,061        |
|       |        |                 |                    |            |                         | Total Minor H        | lead 104 :         |            |                | 1,63,061         | 0                   | 4,200                       | 0      | 1,58,861                   | 1,63,061        |
|       |        |                 |                    |            |                         | Total Sub Maj        | jor Head 80 :      |            |                | 1,63,061         | 0                   | 4,200                       | 0      | 1,58,861                   | 1,63,061        |
|       |        |                 |                    |            |                         | Total Major H        | lead 3452:         |            |                | 1,63,061         | 0                   | 4,200                       | 0      | 1,58,861                   | 1,63,061        |
|       |        |                 |                    |            |                         | Total of Montl       | h :                |            |                | 1,63,061         | 0                   | 4,200                       | 0      | 1,58,861                   | 1,63,061        |
| M     | onth o | of Accou        | int: NOV/2020      |            |                         |                      |                    |            |                |                  |                     |                             |        |                            |                 |
|       |        | Minor<br>r Head |                    | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|       | Head   |                 |                    | Head       |                         |                      |                    |            |                | (State)          |                     | 8009                        | - 7610 |                            | ( <b>A.G.</b> ) |
| 3452  | 80     | 1 1             | 05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 60,270           | 0                   | 0                           | 0      | 60,270                     | 60,270          |
|       |        |                 | nformation Centres |            | Allowance               |                      | General-Voted      | G1         | Voucher        | 67,868           | 0                   | 4,200                       | 0      | 63,668                     | 67,868          |
|       |        |                 |                    |            |                         | Total Object H       | Head 1 :           |            |                | 1,28,138         | 0                   | 4,200                       | 0      | 1,23,938                   | 1,28,138        |
|       |        |                 |                    |            |                         | Total Sub Hea        | id :               |            |                | 1,28,138         | 0                   | 4,200                       | 0      | 1,23,938                   | 1,28,138        |

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| ]     | Demar  | nd :   | 57 Tourisi          | n, Capit   | al Outlay on Public      | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on 7 | Fourism, Loans      | for Tourism              |        |                            |                   |
|-------|--------|--------|---------------------|------------|--------------------------|----------------------|--------------------|------------|----------------|--------------------|---------------------|--------------------------|--------|----------------------------|-------------------|
| Г     | enart  | ment : | Tourism Dep         | artment    | <u> </u>                 |                      |                    |            |                |                    |                     |                          |        |                            |                   |
|       |        |        |                     |            |                          |                      |                    |            |                |                    |                     |                          |        |                            |                   |
| :     | reasu  |        | Ampati Sub-T        |            |                          |                      |                    |            |                |                    |                     |                          |        |                            |                   |
|       | .D.O.  | :      | 4200001 Tou         | rist Offi  | icer Ampati              |                      |                    |            |                |                    |                     |                          |        |                            |                   |
| M     | onth o | f Acco | unt: NOV/2020       |            |                          |                      |                    |            |                |                    |                     |                          |        |                            |                   |
| Major | Sub    | Minor  | Sub                 | Sub        | Object Head              | Categorised          | Plan/Non-Plan      | T.V. No.   | Туре           |                    | Deduction           | Deduction A              |        | Net Amount                 | Gross             |
| Head  |        |        | Head                | Sub        | •                        | Schme                |                    |            |                | Amount<br>(State)  | by DDO              | (as per A.G.             |        | (as per SOP)               | Amount<br>(A.G.)) |
|       | Head   |        |                     | Head       |                          |                      |                    |            |                | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))           |
| 3452  | 80     | 104    |                     |            |                          | Total Minor H        | lead 104 :         |            |                | 1,28,138           | 0                   | 4,200                    | 0      | 1,23,938                   | 1,28,138          |
|       |        |        |                     |            |                          | Total Sub Maj        | jor Head 80 :      |            |                | 1,28,138           | 0                   | 4,200                    | 0      | 1,23,938                   | 1,28,138          |
|       |        |        |                     |            |                          | Total Major H        | lead 3452:         |            |                | 1,28,138           | 0                   | 4,200                    | 0      | 1,23,938                   | 1,28,138          |
|       |        |        |                     |            |                          | Total of Mont        | h :                |            |                | 1,28,138           | 0                   | 4,200                    | 0      | 1,23,938                   | 1,28,138          |
| M     | onth o | f Acco | ount: DEC/2020      |            |                          |                      |                    |            |                |                    |                     |                          |        |                            |                   |
|       |        |        | Sub<br>Head         | Sub<br>Sub | Object Head              | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount   |
| Treat | Head   |        | Ticac               | Head       |                          | Semile               |                    |            |                | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))           |
| 3452  | 80     | 104    | (00) 0              | 0          | (01) Salaries, Sumtuary  |                      | General-Voted      | 1          | Voucher        | 60,270             | 0                   | 0                        | 0      | 60,270                     | 60,270            |
|       |        |        | Information Centres |            | Allowance                |                      | General-Voted      | 6          | Voucher        | 60,270             | 0                   | 0                        | 0      | 60,270                     | 60,270            |
|       |        |        |                     |            |                          |                      | General-Voted      | G1         | Voucher        | 67,868             | 0                   | 4,200                    | 0      | 63,668                     | 67,868            |
|       |        |        |                     |            |                          |                      | General-Voted      | G3         | Voucher        | 67,868             | 0                   | 4,200                    | 0      | 63,668                     | 67,868            |
|       |        |        |                     |            |                          | Total Object H       | Head 1 :           |            |                | 2,56,276           | 0                   | 8,400                    | 0      | 2,47,876                   | 2,56,276          |
|       |        |        |                     |            | (11) Travel Expenses,    |                      | General-Voted      | 2          | Voucher        | 3,940              | 0                   | 0                        | 0      | 3,940                      | 3,940             |
|       |        |        |                     |            | Conveyance<br>Allowances |                      | General-Voted      | 3          | Voucher        | 3,000              | 0                   | 0                        | 0      | 3,000                      | 3,000             |
|       |        |        |                     |            |                          |                      | General-Voted      | G2         | Voucher        | 28,058             | 0                   | 0                        | 0      | 28,058                     | 28,058            |
|       |        |        |                     |            |                          | Total Object H       | Head 11:           |            |                | 34,998             | 0                   | 0                        | 0      | 34,998                     | 34,998            |
|       |        |        |                     |            | (13) Office Expenses     |                      | General-Voted      | 4          | Voucher        | 14,058             | 0                   | 0                        | 0      | 14,058                     | 14,058            |
|       |        |        |                     |            |                          |                      | General-Voted      | 5          | Voucher        | 900                | 0                   | 0                        | 0      | 900                        | 900               |
|       |        |        |                     |            |                          | Total Object I       | Head 13:           |            |                | 14,958             | 0                   | 0                        | 0      | 14,958                     | 14,958            |

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| <b>Demand:</b> 57 Tourism, Capital Outlay on Publi              | e Works, Capital Outlay on Other Communication Services, Cap   | pital Outlay on | Tourism, Loans      | for Tourism              |        |                            |                |
|---|--|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Department: Tourism Department                                  |  |                 |                     |                          |        |                            |                |
| Treasury Ampati Sub-Treasury                                    |  |                 |                     |                          |        |                            |                |
| <b>D.D.O.:</b> 4200001 Tourist Officer Ampati                   |  |                 |                     |                          |        |                            |                |
| Month of Account: DEC/2020                                      |  |                 |                     |                          |        |                            |                |
| Iajor Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. Type<br>Schme               | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head Head   |  | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 80 104 (05) Other Tourist<br>Information Centres                | Total Sub Head:  | 3,06,232        | 0                   | 8,400                    | 0      | 2,97,832                   | 3,06,232       |
|   | Total Minor Head 104:  | 3,06,232        | 0                   | 8,400                    | 0      | 2,97,832                   | 3,06,232       |
|   | Total Sub Major Head 80:                                       | 3,06,232        | 0                   | 8,400                    | 0      | 2,97,832                   | 3,06,232       |
|   | Total Major Head 3452:   | 3,06,232        | 0                   | 8,400                    | 0      | 2,97,832                   | 3,06,232       |
|   | Total of Month :   | 3,06,232        | 0                   | 8,400                    | 0      | 2,97,832                   | 3,06,232       |
|   | <b>Total of DDO</b> 4200001:                                   | 13,72,104       | . 0                 | 42,000                   | 0      | 13,30,104                  | 13,72,104      |
| Reconciliation Portion  |  |                 |                     |                          |        |                            |                |
| Internal Adjustment of A.G. Office:                             |  |                 |                     |                          |        |                            |                |
| Summary of DDO wise expenditure                                 | DDO wise Total (Original +Reconcilation+IA):                   |                 |                     |                          |        |                            | 13,72,104      |
| <del></del>   |  |                 |                     |                          |        |                            |                |
| 3452 80 104 (05) Other Tourist Information Centres              | 0 (01) Salaries, Sumtuary General-Voted<br>Allowance           |                 |                     |                          |        |                            | 12,67,240      |
| 3452 80 104 (05) Other Tourist Information Centres              | 0 (11) Travel Expenses, General-Voted<br>Conveyance Allowances |                 |                     |                          |        |                            | 34,998         |
| 3452 80 104 (05) Other Tourist Information Centres              | 0 (13) Office Expenses General-Voted                           |                 |                     |                          |        |                            | 69,866         |
|   |  |                 |                     |                          |        |                            | 13,72,104      |

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|      |        |         |                     |            |                         |                      |                    |            |                |                    |                     |                                  |        |                            | 1               |
|------|--------|---------|---------------------|------------|-------------------------|----------------------|--------------------|------------|----------------|--------------------|---------------------|----------------------------------|--------|----------------------------|-----------------|
|      | )emai  | nd:     | 57 Touris           | sm, Capit  | al Outlay on Public     | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on T | Tourism, Loans      | for Tourism                      |        |                            |                 |
| D    | epart  | tment : | Tourism De          | partment   |                         |                      |                    |            |                |                    |                     |                                  |        |                            |                 |
| Т    | reasu  | ıry     | Resubelpara         | Treasury   |                         |                      |                    |            |                |                    |                     |                                  |        |                            |                 |
| Ď    | .D.O.  | .:      | 4200001 To          | urist Off  | icer North Garo Hills   |                      |                    |            |                |                    |                     |                                  |        |                            |                 |
| Mo   | onth o | of Acco | ount: APR/2020      |            |                         |                      |                    |            |                |                    |                     |                                  |        |                            |                 |
|      |        |         | r Sub<br>Head       | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount             | Deduction<br>by DDO | Deduction Andreas (as per A.G. A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |                     | Head       |                         |                      |                    |            |                | (State)            |                     | 8009                             | - 7610 |                            | (A.G.))         |
| 3452 | 80     | 104     | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 59,897             | 0                   | 0                                | 0      | 59,897                     | 59,897          |
|      |        |         | Information Centres |            | Allowance               |                      | General-Voted      | G1         | Voucher        | 52,919             | 0                   | 0                                | 0      | 52,919                     | 52,919          |
|      |        |         |                     |            |                         | Total Object I       | <b>Iead</b> 1 :    |            |                | 1,12,816           | 0                   | 0                                | 0      | 1,12,816                   | 1,12,816        |
|      |        |         |                     |            |                         | Total Sub Hea        | d:                 |            |                | 1,12,816           | 0                   | 0                                | 0      | 1,12,816                   | 1,12,816        |
|      |        |         |                     |            |                         | Total Minor H        | lead 104 :         |            |                | 1,12,816           | 0                   | 0                                | 0      | 1,12,816                   | 1,12,816        |
|      |        |         |                     |            |                         | Total Sub Maj        | jor Head 80 :      |            |                | 1,12,816           | 0                   | 0                                | 0      | 1,12,816                   | 1,12,816        |
|      |        |         |                     |            |                         | Total Major H        | lead 3452:         |            |                | 1,12,816           | 0                   | 0                                | 0      | 1,12,816                   | 1,12,816        |
|      |        |         |                     |            |                         | Total of Mont        | h :                |            |                | 1,12,816           | 0                   | 0                                | 0      | 1,12,816                   | 1,12,816        |
| Mo   | onth o | of Acco | ount: MAY/2020      |            |                         |                      |                    |            |                |                    |                     |                                  |        |                            |                 |
| •    |        |         | r Sub<br>Head       | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount    | Deduction<br>by DDO | Deduction Andreas (as per A.G. A |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |         | Heau                | Head       |                         | Schille              |                    |            |                | (State)            | •                   | 8009                             | - 7610 | •                          | (A.G.))         |
| 3452 | 80     | 104     | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher        | 59,897             | 0                   | 0                                | 0      | 59,897                     | 59,897          |
|      |        |         | Information Centres |            | Allowance               |                      | General-Voted      | G1         | Voucher        | 52,919             | 0                   | 0                                | 0      | 52,919                     | 52,919          |
|      |        |         |                     |            |                         | Total Object H       | Head 1 :           |            |                | 1,12,816           | 0                   | 0                                | 0      | 1,12,816                   | 1,12,816        |
|      |        |         |                     |            |                         | Total Sub Hea        | d:                 |            |                | 1,12,816           | 0                   | 0                                | 0      | 1,12,816                   | 1,12,816        |
|      |        |         |                     |            |                         | Total Minor H        | <b>Iead</b> 104 :  |            |                | 1,12,816           | 0                   | 0                                | 0      | 1,12,816                   | 1,12,816        |
| 1    |        |         |                     |            |                         | Total Sub Maj        | ior Head 80 :      |            |                | 1,12,816           | 0                   | 0                                | 0      | 1,12,816                   | 1,12,816        |

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| Dem                       | and:     | 57 Touris           | m. Capit           | al Outlay on Public     | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, C     | apital Outlay on [         | Fourism, Loans      | for Tourism                   |                  |                            |                            |
|---------------------------|----------|---------------------|--------------------|-------------------------|----------------------|--------------------|------------|--------------------|----------------------------|---------------------|-------------------------------|------------------|----------------------------|----------------------------|
|                           |          |                     |                    | ·                       |                      |                    |            |                    |                            |                     |                               |                  |                            |                            |
| Depa                      | rtment   | : Tourism De        | partment           |                         |                      |                    |            |                    |                            |                     |                               |                  |                            |                            |
| Trea                      | sury     | Resubelpara         | Treasury           |                         |                      |                    |            |                    |                            |                     |                               |                  |                            |                            |
| D.D.                      | 0.:      | 4200001 To          | urist Offi         | icer North Garo Hills   |                      |                    |            |                    |                            |                     |                               |                  |                            |                            |
| Montl                     | h of Acc | ount: MAY/2020      |                    |                         |                      |                    |            |                    |                            |                     |                               |                  |                            |                            |
| Major Su<br>Head Ma       | jor Head |                     | Sub<br>Sub         | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type               | Amount                     | Deduction<br>by DDO | Deduction A (as per A.G.      | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| He                        | ad       |                     | Head               |                         |                      |                    |            |                    | (State)                    |                     | 8009                          | - 7610           |                            | (A.G.))                    |
| 3452                      |          |                     |                    |                         | Total Major H        | <b>Iead</b> 3452:  |            |                    | 1,12,816                   | 0                   | 0                             | 0                | 1,12,816                   | 1,12,816                   |
|                           |          |                     |                    |                         | Total of Mont        | h :                |            |                    | 1,12,816                   | 0                   | 0                             | 0                | 1,12,816                   | 1,12,816                   |
| Montl                     | h of Acc | ount: JUN/2020      |                    |                         |                      |                    |            |                    |                            |                     |                               |                  |                            |                            |
| Major Su<br>Head Ma<br>He | jor Head |                     | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре               | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |                  | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452 80                   | 104      | (05) Other Tourist  | 0                  | (01) Salaries, Sumtuary |                      | General-Voted      | 1          | Voucher            | 50.007                     | 0                   | 0                             |                  | 50.007                     | 50.007                     |
| 3432 80                   | 104      | Information Centres | U                  | Allowance               |                      | General-Voted      | G1         | voucher<br>Voucher | 59,897<br>52,919           | 0                   | 0                             | 0                | 59,897<br>52,919           | 59,897<br>52,919           |
|                           |          |                     |                    |                         | Total Object I       | Head 1:            |            |                    | 1,12,816                   |                     | 0                             | 0                | 1,12,816                   | 1,12,816                   |
|                           |          |                     |                    | 02. Wages               | Total Object I       | General-Voted      | 2          | Voucher            | 40,800                     |                     | 0                             | 0                | 40,800                     | 40,800                     |
|                           |          |                     |                    |                         | Total Object I       | 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 I       | Head 13:           |            |                    | 25,000                     | 0                   | 0                             | 0                | 25,000                     | 25,000                     |
|                           |          |                     |                    |                         | Total Sub Hea        | nd:                |            |                    | 1,78,616                   | 0                   | 0                             | 0                | 1,78,616                   | 1,78,616                   |
|                           |          |                     |                    |                         | Total Minor H        | Iead <i>104 :</i>  |            |                    | 1,78,616                   | 0                   | 0                             | 0                | 1,78,616                   | 1,78,616                   |
|                           |          |                     |                    |                         | Total Sub Ma         | jor Head 80 :      |            |                    | 1,78,616                   | 0                   | 0                             | 0                | 1,78,616                   | 1,78,616                   |
|                           |          |                     |                    |                         | Total Major H        | Head 3452:         |            |                    | 1,78,616                   | 0                   | 0                             | 0                | 1,78,616                   | 1,78,616                   |
|                           |          |                     |                    |                         | Total of Mont        | h :                |            |                    | 1,78,616                   | 0                   | 0                             | 0                | 1,78,616                   | 1,78,616                   |
| Montl                     | h of Acc | ount: JUL/2020      |                    |                         |                      |                    |            |                    |                            |                     |                               |                  |                            |                            |

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| D    | emar  | nd:             | 57 Tour           | ism, Capit | al Outlay on Public                  | Works, Capital Outla     | ay on Other Co | ommunicati | on Services, C | Capital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|------|-------|-----------------|-------------------|------------|--------------------------------------|--------------------------|----------------|------------|----------------|-------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart | ment :          | Tourism De        | epartment  |                                      |                          |                |            |                |                   |                     |                          |        |                            |                 |
| Tı   | easu  | ry              | Resubelpara       | a Treasury |                                      |                          |                |            |                |                   |                     |                          |        |                            |                 |
| D.   | D.O.  | :               | 4200001 T         | ourist Off | icer North Garo Hills                |                          |                |            |                |                   |                     |                          |        |                            |                 |
| Mo   | nth o | f Accou         | nt: JUL/2020      |            |                                      |                          |                |            |                |                   |                     |                          |        |                            |                 |
|      |       | Minor<br>r Head |                   | Sub<br>Sub | Object Head                          | Categorised Pla          | an/Non-Plan    | T.V. No.   | Туре           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 | IIcau             | Head       |                                      | Semic                    |                |            |                | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80    | 1 1             | 05) Other Tourist | 0          | (01) Salaries, Sumtuary              | Ger                      | neral-Voted    | 1          | Voucher        | 59,897            | 0                   | 0                        | 0      | 59,897                     | 59,897          |
|      |       | l Ir            | formation Centres |            | Allowance                            | Ger                      | neral-Voted    | G1         | Voucher        | 52,919            | 0                   | 0                        | 0      | 52,919                     | 52,919          |
|      |       |                 |                   |            |                                      | <b>Total Object Head</b> | I 1 :          |            |                | 1,12,816          | 0                   | 0                        | 0      | 1,12,816                   | 1,12,816        |
|      |       |                 |                   |            | (11) Travel Expenses,                | Ger                      | neral-Voted    | 2          | Voucher        | 15,240            | 0                   | 0                        | 0      | 15,240                     | 15,240          |
|      |       |                 |                   |            | Conveyance<br>Allowances             | Ger                      | neral-Voted    | 3          | Voucher        | 9,760             | 0                   | 0                        | 0      | 9,760                      | 9,760           |
|      |       |                 |                   |            |                                      | <b>Total Object Head</b> | <b>l</b> 11 :  |            |                | 25,000            | 0                   | 0                        | 0      | 25,000                     | 25,000          |
|      |       |                 |                   |            |                                      | Total Sub Head:          |                |            |                | 1,37,816          | 0                   | 0                        | 0      | 1,37,816                   | 1,37,816        |
|      |       |                 |                   |            |                                      | <b>Total Minor Head</b>  | 104 :          |            |                | 1,37,816          | 0                   | 0                        | 0      | 1,37,816                   | 1,37,816        |
|      |       |                 |                   |            |                                      | Total Sub Major I        | 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        |
| Mo   | nth o | f Accou         | nt: AUG/2020      |            |                                      |                          |                |            |                |                   |                     |                          |        |                            |                 |
|      |       | Minor<br>r Head |                   | Sub<br>Sub | Object Head                          | Categorised Pla<br>Schme | an/Non-Plan    | T.V. No.   | Туре           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 | Heau              | Head       |                                      | Schine                   |                |            |                | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80    | 1               | 05) Other Tourist | 0          | (01) Salaries, Sumtuary<br>Allowance | Ger                      | neral-Voted    | 1          | Voucher        | 61,515            | 0                   | 0                        | 0      | 61,515                     | 61,515          |
|      |       |                 | normation Centres |            | Anowance                             | Total Object Head        | <b>I</b> 1:    |            |                | 61,515            | 0                   | 0                        | 0      | 61,515                     | 61,515          |
|      |       |                 |                   |            |                                      | Total Sub Head:          |                |            |                | 61,515            | 0                   | 0                        | 0      | 61,515                     | 61,515          |
|      |       |                 |                   |            |                                      | <b>Total Minor Head</b>  | 104 :          |            |                | 61,515            | 0                   | 0                        | 0      | 61,515                     | 61,515          |
|      | •     |                 |                   |            |                                      |                          |                |            |                |                   |                     |                          |        |                            |                 |

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|          |            |

| Demand:                               | 57 Te              | urism, Capi        | tal Outlay on Public    | Works, Capital (  | Outlay on Other Co  | ommunicati | on Services, C     | apital Outlay on T  | Γourism, Loans             | for Tourism                   |                            |  |  |
|---------------------------------------|--------------------|--------------------|-------------------------|---|---|------------|--------------------|---|----------------------------|-------------------------------|----------------------------|--|--|
| Departmen                             | nt: Tourism        | Department         |                         |   |   |            |                    |   |                            |                               |                            |  |  |
| Treasury                              | Resubel            | ara Treasury       | 7                       |   |   |            |                    |   |                            |                               |                            |  |  |
| D.D.O. :                              | 4200001            | Tourist Off        | icer North Garo Hills   |   |   |            |                    |   |                            |                               |                            |  |  |
| Month of A                            | ccount: AUG/20     | 20                 |                         |   |   |            |                    |   |                            |                               |                            |  |  |
| Major Sub Mi<br>Head Major He<br>Head |                    | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme  | Plan/Non-Plan   | T.V. No.   | Туре               | Gross<br>Amount<br>(State)  | Deduction<br>by DDO        | Deduction A (as per A.G. 8009 |                            | Net Amount<br>(as per SOP)   | Gross<br>Amount<br>(A.G.))   |
| 3452 80                               |                    |                    |                         | Total Sub Ma  | jor Head 80 :   |            |                    | 61,515  | 0                          | 0                             | 0                          | 61,515   | 61,515   |
|                                       |                    |                    |                         | Total Major H   | Iead 3452:  |            |                    | 61,515  | 0                          | 0                             | 0                          | 61,515   | 61,515   |
|                                       |                    |                    |                         | Total of Mont   | h :   |            |                    | 61,515  | 0                          | 0                             | 0                          | 61,515   | 61,515   |
| Month of A                            | ccount: SEP/202    | )                  |                         |   |   |            |                    |   |                            |                               |                            |  |  |
| Major Sub Mir<br>Head Major He        |                    | Sub<br>Sub         | Object Head             | Categorised<br>Schme  | Plan/Non-Plan   | T.V. No.   | Type               | Amount  | Deduction<br>by DDO        | Deduction A<br>(as per A.G.   |                            | Net Amount<br>(as per SOP)   | Gross<br>Amount  |
| Head                                  |                    | Head               |                         |   |   |            |                    | (State)   |                            | 8009                          | - 7610                     |  | (A.G.))  |
| 3452 80 104                           | \ '                |                    | (01) Salaries, Sumtuary |   | General-Voted   | 1          | Voucher            | (1.515  | 0                          |                               |                            | 61,515   | 61,515   |
|                                       |                    | 0                  |                         |   | General- voicu  | 1          |                    | 61,515  | U                          | 0                             | 0                          |  |  |
|                                       | Information Centre |                    | Allowance               |   | General-Voted   | 2          | Voucher            | 54,413  | 0                          | 0                             | 0                          | 54,413   | 54,413   |
|                                       | Information Centre |                    |                         |   |   | •          | Voucher<br>Voucher |   |                            |                               |                            | 54,413<br>54,413   | 54,413<br>54,413   |
|                                       | Information Centre |                    |                         | Total Object I  | General-Voted<br>General-Voted  | 2          |                    | 54,413  | 0                          | 0                             | 0                          |  |  |
|                                       | Information Centre |                    |                         |   | General-Voted<br>General-Voted  | 2          |                    | 54,413<br>54,413  | 0                          | 0                             | 0                          | 54,413   | 54,413   |
|                                       | Information Centre |                    | Allowance               |   | General-Voted General-Voted  Head 1: General-Voted  | 2<br>G1    | Voucher            | 54,413<br>54,413<br><b>1,70,341</b>   | 0<br>0<br><b>0</b>         | 0<br>0<br><b>0</b>            | 0<br>0<br><b>0</b>         | 54,413<br><b>1,70,341</b>  | 54,413<br><b>1,70,341</b>  |
|                                       | Information Centre |                    | Allowance               | Total Object I  | General-Voted General-Voted  Head 1: General-Voted  Head 13:  | 2<br>G1    | Voucher            | 54,413<br>54,413<br><b>1,70,341</b><br>25,000   | 0<br>0<br>0                | 0<br>0<br><b>0</b>            | 0<br>0<br>0                | 54,413<br><b>1,70,341</b><br>25,000  | 54,413<br>1,70,341<br>25,000   |
|                                       | Information Centre |                    | Allowance               | Total Object I  | General-Voted General-Voted  Head 1: General-Voted  Head 13: d:   | 2<br>G1    | Voucher            | 54,413<br>54,413<br><b>1,70,341</b><br>25,000<br><b>25,000</b>                                | 0<br>0<br>0<br>0           | 0<br>0<br>0<br>0              | 0<br>0<br>0<br>0           | 54,413<br>1,70,341<br>25,000<br>25,000                                     | 54,413<br>1,70,341<br>25,000<br>25,000                                     |
|                                       | Information Centre |                    | Allowance               | Total Object I  Total Object I  Total Sub Hea  Total Minor I                | General-Voted General-Voted  Head 1: General-Voted  Head 13: d:   | 2<br>G1    | Voucher            | 54,413<br>54,413<br><b>1,70,341</b><br>25,000<br><b>25,000</b><br><b>1,95,341</b>             | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0         | 0<br>0<br>0<br>0<br>0      | 54,413<br>1,70,341<br>25,000<br>25,000<br>1,95,341                         | 54,413<br>1,70,341<br>25,000<br>25,000<br>1,95,341                         |
|                                       | Information Centre |                    | Allowance               | Total Object I  Total Object I  Total Sub Hea  Total Minor I                | General-Voted General-Voted  Head 1: General-Voted  Head 13: d: Head 104: jor Head 80:                    | 2<br>G1    | Voucher            | 54,413<br>54,413<br>1,70,341<br>25,000<br>25,000<br>1,95,341<br>1,95,341                      | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0         | 0<br>0<br>0<br>0<br>0      | 54,413<br>1,70,341<br>25,000<br>25,000<br>1,95,341<br>1,95,341             | 54,413<br>1,70,341<br>25,000<br>25,000<br>1,95,341<br>1,95,341             |
|                                       | Information Centre |                    | Allowance               | Total Object I  Total Object I  Total Sub Hea  Total Minor II  Total Sub Ma | General-Voted General-Voted  Head 1: General-Voted  Head 13: Id: Id: Idead 104: Ijor Head 80: Idead 3452: | 2<br>G1    | Voucher            | 54,413<br>54,413<br><b>1,70,341</b><br>25,000<br><b>25,000</b><br><b>1,95,341</b><br>1,95,341 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0    | 0<br>0<br>0<br>0<br>0<br>0 | 54,413<br>1,70,341<br>25,000<br>25,000<br>1,95,341<br>1,95,341<br>1,95,341 | 54,413<br>1,70,341<br>25,000<br>25,000<br>1,95,341<br>1,95,341<br>1,95,341 |

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

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Run Date:

|       | Demai  | nd:             | 57 Touri           | sm, Capit  | al Outlay on Public      | Works, Capital O     | utlay on Other Co | ommunicati | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|-------|--------|-----------------|--------------------|------------|--------------------------|----------------------|-------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I     | Depart | ment :          | Tourism De         | partment   |                          |                      |                   |            |                |                  |                     |                          |        |                            |                 |
| 7     | reasu  | ry              | Resubelpara        | Treasury   |                          |                      |                   |            |                |                  |                     |                          |        |                            |                 |
| i     | ).D.O. | :               | 4200001 To         | urist Offi | cer North Garo Hills     |                      |                   |            |                |                  |                     |                          |        |                            |                 |
| M     | onth o | of Accou        | nt: OCT/2020       |            |                          |                      |                   |            |                |                  |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head |                    | Sub<br>Sub | Object Head              | Categorised<br>Schme | Plan/Non-Plan     | T.V. No.   | Туре           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licau | Head   |                 | Ircau              | Head       |                          | Semie                |                   |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452  | 80     |                 | 05) Other Tourist  | 0          | (01) Salaries, Sumtuary  |                      | General-Voted     | 1          | Voucher        | 61,515           | 0                   | 0                        | 0      | 61,515                     | 61,515          |
|       |        | In              | formation Centres  |            | Allowance                |                      | General-Voted     | G1         | Voucher        | 54,413           | 0                   | 0                        | 0      | 54,413                     | 54,413          |
|       |        |                 |                    |            |                          | Total Object He      | ead 1:            |            |                | 1,15,928         | 0                   | 0                        | 0      | 1,15,928                   | 1,15,928        |
|       |        |                 |                    |            | 02. Wages                |                      | General-Voted     | 2          | Voucher        | 30,600           | 0                   | 0                        | 0      | 30,600                     | 30,600          |
|       |        |                 |                    |            |                          | Total Object He      | ead 2:            |            |                | 30,600           | 0                   | 0                        | 0      | 30,600                     | 30,600          |
|       |        |                 |                    |            | (11) Travel Expenses,    |                      | General-Voted     | 3          | Voucher        | 15,020           | 0                   | 0                        | 0      | 15,020                     | 15,020          |
|       |        |                 |                    |            | Conveyance<br>Allowances |                      | General-Voted     | 4          | Voucher        | 9,980            | 0                   | 0                        | 0      | 9,980                      | 9,980           |
|       |        |                 |                    |            |                          | Total Object Ho      | ead 11 :          |            |                | 25,000           | 0                   | 0                        | 0      | 25,000                     | 25,000          |
|       |        |                 |                    |            |                          | Total Sub Head       | l:                |            |                | 1,71,528         | 0                   | 0                        | 0      | 1,71,528                   | 1,71,528        |
|       |        |                 |                    |            |                          | Total Minor He       | ead 104:          |            |                | 1,71,528         | 0                   | 0                        | 0      | 1,71,528                   | 1,71,528        |
|       |        |                 |                    |            |                          | Total Sub Majo       | or Head 80 :      |            |                | 1,71,528         | 0                   | 0                        | 0      | 1,71,528                   | 1,71,528        |
|       |        |                 |                    |            |                          | Total Major He       | ead 3452:         |            |                | 1,71,528         | 0                   | 0                        | 0      | 1,71,528                   | 1,71,528        |
|       |        |                 |                    |            |                          | Total of Month       | :                 |            |                | 1,71,528         | 0                   | 0                        | 0      | 1,71,528                   | 1,71,528        |
| M     | onth o | of Accou        | nt: NOV/2020       |            |                          |                      |                   |            |                |                  |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head |                    | Sub<br>Sub | Object Head              | Categorised<br>Schme | Plan/Non-Plan     | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
| Heau  | Head   |                 | 11cau              | Head       |                          | Schile               |                   |            |                | (State)          | -                   | 8009                     | - 7610 | -                          | (A.G.))         |
| 3452  | 80     | 1 1             | 05) Other Tourist  | 0          | (01) Salaries, Sumtuary  |                      | General-Voted     | 1          | Voucher        | 61,515           | 0                   | 0                        | 0      | 61,515                     | 61,515          |
|       |        | In              | nformation Centres |            | Allowance                |                      | General-Voted     | G1         | Voucher        | 54,413           | 0                   | 0                        | 0      | 54,413                     | 54,413          |

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| I     | )emai  | nd:            | 57 Touris                                 | m, Capit           | tal Outlay on Public                 | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | 'apital Outlay on '        | Tourism, Loans      | for Tourism                   |        |                            |                            |
|-------|--------|----------------|---|--------------------|--------------------------------------|----------------------|--------------------|------------|----------------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| D     | epart  | tment          | : Tourism De                              | partment           |                                      |                      |                    |            |                |                            |                     |                               |        |                            |                            |
| T     | reasu  | ıry            | Resubelpara                               | Treasury           | ,                                    |                      |                    |            |                |                            |                     |                               |        |                            |                            |
| i     | .D.O.  | ·              | 4200001 To                                | urist Offi         | icer North Garo Hills                |                      |                    |            |                |                            |                     |                               |        |                            |                            |
|       |        |                | ount: NOV/2020                            | 01150 0111         |                                      |                      |                    |            |                |                            |                     |                               |        |                            |                            |
| Major | Sub    | Mino<br>r Head | r Sub<br>I Head                           | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 3452  | 80     | 104            | (05) Other Tourist<br>Information Centres | 0                  | (01) Salaries, Sumtuary<br>Allowance | Total Object H       | lead 1 :           |            |                | 1,15,928                   | 0                   | 0                             | 0      | 1,15,928                   | 1,15,928                   |
|       |        |                | information centres                       |                    | (11) Travel Expenses,                |                      | General-Voted      | G2         | Voucher        | 8,080                      | 0                   | 0                             | 0      | 8,080                      | 8,080                      |
|       |        |                |   |                    | Conveyance<br>Allowances             | Total Object H       | lead 11 :          |            |                | 8,080                      | 0                   | 0                             | 0      | 8,080                      | 8,080                      |
|       |        |                |   |                    |                                      | Total Sub Hea        | d :                |            |                | 1,24,008                   | 0                   | 0                             | 0      | 1,24,008                   | 1,24,008                   |
|       |        |                |   |                    |                                      | Total Minor H        | ead 104:           |            |                | 1,24,008                   | 0                   | 0                             | 0      | 1,24,008                   | 1,24,008                   |
|       |        |                |   |                    |                                      | Total Sub Maj        | or Head 80:        |            |                | 1,24,008                   | 0                   | 0                             | 0      | 1,24,008                   | 1,24,008                   |
|       |        |                |   |                    |                                      | Total Major H        | ead 3452:          |            |                | 1,24,008                   | 0                   | 0                             | 0      | 1,24,008                   | 1,24,008                   |
|       |        |                |   |                    |                                      | Total of Month       | ı :                |            |                | 1,24,008                   | 0                   | 0                             | 0      | 1,24,008                   | 1,24,008                   |
| M     | onth ( | of Acc         | ount: DEC/2020                            |                    |                                      |                      |                    |            |                |                            |                     |                               |        |                            |                            |
|       |        |                | r Sub<br>I Head                           | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount            | Deduction<br>by DDO | Deduction A (as per A.G.      |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Heau  | Head   |                | i Heau                                    | Head               |                                      | Schille              |                    |            |                | (State)                    | ·                   | 8009                          | - 7610 | •                          | (A.G.))                    |
| 3452  | 80     | 104            | (05) Other Tourist                        | 0                  | (01) Salaries, Sumtuary              |                      | General-Voted      | 1          | Voucher        | 61,515                     | 0                   | 0                             | 0      | 61,515                     | 61,515                     |
|       |        |                | Information Centres                       |                    | Allowance                            |                      | General-Voted      | 5          | Voucher        | 61,515                     |                     | 0                             | 0      | 61,515                     | 61,515                     |
|       |        |                |   |                    |                                      |                      | General-Voted      | G1         | Voucher        | 54,413                     | 0                   | 0                             | 0      | 54,413                     | 54,413                     |
|       |        |                |   |                    |                                      |                      | General-Voted      | G2         | Voucher        | 54,413                     | 0                   | 0                             | 0      | 54,413                     | 54,413                     |
|       |        |                |   |                    |                                      | Total Object H       | Iead 1 :           |            |                | 2,31,856                   | 0                   | 0                             | 0      | 2,31,856                   | 2,31,856                   |
|       |        |                |   |                    | 02. Wages                            |                      | General-Voted      | 6          | Voucher        | 30,600                     | 0                   | 0                             | 0      | 30,600                     | 30,600                     |
|       |        |                |   |                    |                                      | Total Object H       | lead 2 :           |            |                | 30,600                     | 0                   | 0                             | 0      | 30,600                     | 30,600                     |

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|      | Dema          | ınd :   | 57 Touris            | m, Capi    | tal Outlay on Public     | Works, Capital (     | Outlay on Other Co           | ommunicati | on Services, C | Capital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|------|---------------|---------|----------------------|------------|--------------------------|----------------------|------------------------------|------------|----------------|-------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I    | Depar         | tment   | : Tourism Dep        | artment    | ;                        |                      |                              |            |                |                   |                     |                          |        |                            |                 |
| 7    | Γreas         | ury     | Resubelpara '        | Treasury   | 7                        |                      |                              |            |                |                   |                     |                          |        |                            |                 |
| i    | <b>D.D.</b> O | ). :    | 4200001 To           | ırist Off  | icer North Garo Hill     | S                    |                              |            |                |                   |                     |                          |        |                            |                 |
| M    | onth          | of Acc  | ount: DEC/2020       |            |                          |                      |                              |            |                |                   |                     |                          |        |                            |                 |
|      |               |         | or Sub<br>I Head     | Sub<br>Sub | Object Head              | Categorised<br>Schme | Plan/Non-Plan                | T.V. No.   | Туре           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Hea           |         |                      | Head       |                          | 2                    |                              |            |                | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80            | 104     | (05) Other Tourist   | 0          | (11) Travel Expenses,    |                      | General-Voted                | 2          | Voucher        | 11,220            | 0                   | 0                        | 0      | 11,220                     | 11,220          |
|      |               |         | Information Centres  |            | Conveyance<br>Allowances |                      | General-Voted                | 3          | Voucher        | 10,700            | 0                   | 0                        | 0      | 10,700                     | 10,700          |
|      |               |         |                      |            |                          | Total Object I       | Head 11:                     |            |                | 21,920            | 0                   | 0                        | 0      | 21,920                     | 21,920          |
|      |               |         |                      |            | (13) Office Expenses     |                      | General-Voted                | 4          | Voucher        | 20,000            | 0                   | 0                        | 0      | 20,000                     | 20,000          |
|      |               |         |                      |            |                          | Total Object I       | Head 13 :                    |            |                | 20,000            | 0                   | 0                        | 0      | 20,000                     | 20,000          |
|      |               |         |                      |            |                          | Total Sub Hea        | ıd:                          |            |                | 3,04,376          | 0                   | 0                        | 0      | 3,04,376                   | 3,04,376        |
|      |               |         |                      |            |                          | Total Minor H        | Iead 104 :                   |            |                | 3,04,376          | 0                   | 0                        | 0      | 3,04,376                   | 3,04,376        |
|      |               |         |                      |            |                          | Total Sub Ma         | jor Head 80 :                |            |                | 3,04,376          | 0                   | 0                        | 0      | 3,04,376                   | 3,04,376        |
|      |               |         |                      |            |                          | Total Major H        | <b>Iead</b> 3452:            |            |                | 3,04,376          | 0                   | 0                        | 0      | 3,04,376                   | 3,04,376        |
|      |               |         |                      |            |                          | Total of Mont        | h :                          |            |                | 3,04,376          | 0                   | 0                        | 0      | 3,04,376                   | 3,04,376        |
|      |               |         |                      |            |                          | Total of DDO         | <i>4200001</i> :             |            |                | 13,98,832         | 0                   | 0                        | 0      | 13,98,832                  | 13,98,832       |
| Re   | conc          | iliatio | n Portion            |            |                          |                      |                              |            |                |                   |                     |                          |        |                            |                 |
| In   | terna         | l Adjus | tment of A.G. Office | :          |                          |                      |                              |            |                |                   |                     |                          |        |                            |                 |
| Sun  | nmar          | y of Di | DO wise expenditu    | re_        |                          | DDO wis              | e Total ( Original           | +Reconcila | ation+IA):     |                   |                     |                          |        |                            | 13,98,832       |
| 345  | 52 8          | 0 10    | 4 (05) Other Touri   | st Infor   | mation Centres           | •                    | ) Salaries, Sumtua<br>owance | ary Genei  | ral-Voted      |                   |                     |                          |        |                            | 11,46,832       |
| 345  | 52 8          | 0 10    | 4 (05) Other Touri   | st Infor   | mation Centres           | 0 02.                | Wages                        | Gener      | ral-Voted      |                   |                     |                          |        |                            | 1,02,000        |

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| Demand:         | 57 Tourism, Capital Outlay on Public Wo  | rks, Cap | oital Outlay on Other Comm                     | nunication Services, Capital Outlay on Tourism, Loans for Tourism |           |
|-----------------|--|----------|--|---|-----------|
| Department :    | Tourism Department                       |          |  |   |           |
| Treasury        | Resubelpara Treasury                     |          |  |   |           |
| <b>D.D.O.</b> : | 4200001 Tourist Officer North Garo Hills |          |  |   |           |
| Summary of DDO  | wise expenditure_                        |          |  |   |           |
|                 |  |          |  |   |           |
| 3452 80 104 (   | 95) Other Tourist Information Centres    | 0        | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted   | 80,000    |
| 3452 80 104 (   | 95) Other Tourist Information Centres    | 0        | (13) Office Expenses                           | General-Voted   | 70,000    |
|                 |  |          |  |   | 13,98,832 |

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| J     | Demai  | nd:     | 57 Touri            | sm, Capi   | tal Outlay on Public    | Works, Capital C     | Outlay on Other Co | ommunication | on Services, C | apital Outlay on | Tourism, Loans      | s for Tourism               |        |                            |                 |
|-------|--------|---------|---------------------|------------|-------------------------|----------------------|--------------------|--------------|----------------|------------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| L     | epart  | ment :  | Tourism De          | partment   | :                       |                      |                    |              |                |                  |                     |                             |        |                            |                 |
| T     | reasu  | ry      | Mawkyrwat           | Treasury   | ,                       |                      |                    |              |                |                  |                     |                             |        |                            |                 |
| Ė     | .D.O.  | :       | 4200001 To          | ourist Off | icer Mawrkyrwat         |                      |                    |              |                |                  |                     |                             |        |                            |                 |
| M     | onth o | of Acco | ount: APR/2020      |            | <u> </u>                |                      |                    |              |                |                  |                     |                             |        |                            |                 |
| Major | Sub    | Minor   | r Sub<br>Head       | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.     | Туре           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A                 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         |                     | Head       |                         |                      |                    |              |                | (State)          |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452  | 80     |         | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 1            | Voucher        | 58,527           | 0                   | 0                           | 0      | 58,527                     | 58,527          |
|       |        |         | Information Centres |            | Allowance               |                      | General-Voted      | G2           | Voucher        | 59,393           | 0                   | 0                           | 0      | 59,393                     | 59,393          |
|       |        |         |                     |            |                         | Total Object H       | lead <i>1 :</i>    |              |                | 1,17,920         | 0                   | 0                           | 0      | 1,17,920                   | 1,17,920        |
|       |        |         |                     |            |                         | Total Sub Hea        | d :                |              |                | 1,17,920         | 0                   | 0                           | 0      | 1,17,920                   | 1,17,920        |
|       |        |         |                     |            |                         | Total Minor H        | ead 104:           |              |                | 1,17,920         | 0                   | 0                           | 0      | 1,17,920                   | 1,17,920        |
|       |        |         |                     |            |                         | Total Sub Maj        | or Head 80:        |              |                | 1,17,920         | 0                   | 0                           | 0      | 1,17,920                   | 1,17,920        |
|       |        |         |                     |            |                         | Total Major H        | ead 3452:          |              |                | 1,17,920         | 0                   | 0                           | 0      | 1,17,920                   | 1,17,920        |
|       |        |         |                     |            |                         | Total of Month       | ı :                |              |                | 1,17,920         | 0                   | 0                           | 0      | 1,17,920                   | 1,17,920        |
| M     | onth ( | of Acco | ount: MAY/2020      |            |                         |                      |                    |              |                |                  |                     |                             |        |                            |                 |
|       |        |         | r Sub<br>Head       | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.     | Туре           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Heau  | Head   |         | Ticau               | Head       |                         | Schine               |                    |              |                | (State)          |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452  | 80     | 1 -     | (05) Other Tourist  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 2            | Voucher        | 58,527           | 0                   | 0                           | 0      | 58,527                     | 58,527          |
|       |        |         | Information Centres |            | Allowance               |                      | General-Voted      | G1           | Voucher        | 59,393           | 0                   | 0                           | 0      | 59,393                     | 59,393          |
|       |        |         |                     |            |                         | Total Object H       | lead 1 :           |              |                | 1,17,920         | 0                   | 0                           | 0      | 1,17,920                   | 1,17,920        |
|       |        |         |                     |            |                         | Total Sub Hea        | d :                |              |                | 1,17,920         | 0                   | 0                           | 0      | 1,17,920                   | 1,17,920        |
|       |        |         |                     |            |                         | Total Minor H        | ead 104:           |              |                | 1,17,920         | 0                   | 0                           | 0      | 1,17,920                   | 1,17,920        |
|       |        |         |                     |            |                         | Total Sub Maj        | or Head 80:        |              |                | 1,17,920         | 0                   | 0                           | 0      | 1,17,920                   | 1,17,920        |

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| De      | emand:               | 57                | Tourism,   | , Capit    | al Outlay on Public     | Works, Capital       | Outlay on Other Co | ommunicati | on Services, | Capital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|---------|----------------------|-------------------|------------|------------|-------------------------|----------------------|--------------------|------------|--------------|-------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dej     | partment             | : Tour            | ism Depar  | tment      |                         |                      |                    |            |              |                   |                     |                          |        |                            |                 |
| Tre     | easury               | Maw               | kyrwat Tre | easury     |                         |                      |                    |            |              |                   |                     |                          |        |                            |                 |
| D.I     | 0.0.:                | 4200              | 0001 Touri | st Offi    | cer Mawrkyrwat          |                      |                    |            |              |                   |                     |                          |        |                            |                 |
| Mor     | nth of Aco           | count: MAY        | Y/2020     |            |                         |                      |                    |            |              |                   |                     |                          |        |                            |                 |
| Major S | Sub Min              |                   |            | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре         | Gross<br>Amount   | Deduction<br>by DDO | Deduction A              |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Iead                 | 11000             |            | Head       |                         | Semile               |                    |            |              | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452    |                      |                   |            |            |                         | Total Major H        | Head 3452:         |            |              | 1,17,920          | 0                   | 0                        | 0      | 1,17,920                   | 1,17,920        |
|         |                      |                   |            |            |                         | Total of Mont        | h :                |            |              | 1,17,920          | 0                   | 0                        | 0      | 1,17,920                   | 1,17,920        |
| Mor     | nth of Aco           | count: JUN        | /2020      |            |                         |                      |                    |            |              |                   |                     |                          |        |                            |                 |
|         | Sub Min<br>Iaior Hea | or Sub<br>id Head |            | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре         | Amount            | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Iead                 |                   |            | Head       |                         |                      |                    |            |              | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 8  | 30 104               | (05) Other Tou    |            | )          | (01) Salaries, Sumtuary |                      | General-Voted      | 2          | Voucher      | 58,527            | 0                   | 0                        | 0      | 58,527                     | 58,527          |
|         |                      | Information Co    | entres     |            | Allowance               |                      | General-Voted      | G1         | Voucher      | 59,393            | 0                   | 0                        | 0      | 59,393                     | 59,393          |
|         |                      |                   |            |            |                         | Total Object I       | Head 1:            |            |              | 1,17,920          | 0                   | 0                        | 0      | 1,17,920                   | 1,17,920        |
|         |                      |                   |            |            |                         | Total Sub Hea        | ad :               |            |              | 1,17,920          | 0                   | 0                        | 0      | 1,17,920                   | 1,17,920        |
|         |                      |                   |            |            |                         | Total Minor H        | Head 104 :         |            |              | 1,17,920          | 0                   | 0                        | 0      | 1,17,920                   | 1,17,920        |
|         |                      |                   |            |            |                         | Total Sub Ma         | jor Head 80 :      |            |              | 1,17,920          | 0                   | 0                        | 0      | 1,17,920                   | 1,17,920        |
|         |                      |                   |            |            |                         | Total Major H        | Head 3452:         |            |              | 1,17,920          | 0                   | 0                        | 0      | 1,17,920                   | 1,17,920        |
|         |                      |                   |            |            |                         | Total of Mont        | h :                |            |              | 1,17,920          | 0                   | 0                        | 0      | 1,17,920                   | 1,17,920        |
| Mor     | nth of Aco           | count: JUL/       | /2020      |            |                         |                      |                    |            |              |                   |                     |                          |        |                            |                 |
|         | Sub Min              | or Sub<br>id Head |            | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type         | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Iajoi 11ea<br>Iead   | iu IIcau          |            | Head       |                         | Sciiiie              |                    |            |              | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
|         |                      |                   |            |            |                         |                      |                    |            |              |                   |                     |                          |        |                            |                 |

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| Γ            | Demand :  | 57 Tou                                      | ırism, Capit | tal Outlay on Public    | Works, Capital O      | Outlay on Other Co | ommunication | on Services, C | Capital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|--------------|-----------|---|--------------|-------------------------|-----------------------|--------------------|--------------|----------------|-------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D            | epartmei  | nt: Tourism l                               | Department   |                         |                       |                    |              |                |                   |                     |                          |        |                            |                 |
| T            | reasury   | Mawkyrw                                     | at Treasury  |                         |                       |                    |              |                |                   |                     |                          |        |                            |                 |
| <del>.</del> | .D.O. :   | 4200001                                     | Tourist Off  | icer Mawrkyrwat         |                       |                    |              |                |                   |                     |                          |        |                            |                 |
| Mo           | onth of A | ccount: JUL/2020                            |              |                         |                       |                    |              |                |                   |                     |                          |        |                            |                 |
| •            |           | inor Sub<br>ead Head                        | Sub<br>Sub   | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.     | Туре           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|              | Head      |   | Head         |                         |                       |                    |              |                | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452         | 80 104    | 4 (05) Other Tourist<br>Information Centres | 0            | (01) Salaries, Sumtuary |                       | General-Voted      | G1           | Voucher        | 59,393            | 0                   | 0                        | 0      | 59,393                     | 59,393          |
|              |           | Information Centres                         |              | Allowance               | Total Object H        | lead 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 H        | lead 13 :          |              |                | 15,000            | 0                   | 0                        | 0      | 15,000                     | 15,000          |
|              |           |   |              |                         | Total Sub Head        | d:                 |              |                | 1,32,920          | 0                   | 0                        | 0      | 1,32,920                   | 1,32,920        |
|              |           |   |              |                         | Total Minor Ho        | ead 104 :          |              |                | 1,32,920          | 0                   | 0                        | 0      | 1,32,920                   | 1,32,920        |
|              |           |   |              |                         | Total Sub Majo        | or Head 80:        |              |                | 1,32,920          | 0                   | 0                        | 0      | 1,32,920                   | 1,32,920        |
|              |           |   |              |                         | Total Major Ho        | ead 3452:          |              |                | 1,32,920          | 0                   | 0                        | 0      | 1,32,920                   | 1,32,920        |
|              |           |   |              |                         | <b>Total of Month</b> | ı <b>:</b>         |              |                | 1,32,920          | 0                   | 0                        | 0      | 1,32,920                   | 1,32,920        |
| Mo           | onth of A | ccount: AUG/2020                            | )            |                         |                       |                    |              |                |                   |                     |                          |        |                            |                 |
|              |           | inor Sub<br>ead Head                        | Sub<br>Sub   | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.     | Туре           | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|              | Head      | cuu 11cuu                                   | Head         |                         | Semie                 |                    |              |                | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452         | 80 104    |   | 0            | (01) Salaries, Sumtuary |                       | General-Voted      | 2            | Voucher        | 60,270            | 0                   | 0                        | 0      | 60,270                     | 60,270          |
|              |           | Information Centres                         |              | Allowance               |                       | General-Voted      | G1           | Voucher        | 61,136            | 0                   | 0                        | 0      | 61,136                     | 61,136          |
|              |           |   |              |                         | Total Object H        | lead 1:            |              |                | 1,21,406          | 0                   | 0                        | 0      | 1,21,406                   | 1,21,406        |
|              |           |   |              |                         | Total Sub Head        | d :                |              |                | 1,21,406          | 0                   | 0                        | 0      | 1,21,406                   | 1,21,406        |
|              |           |   |              |                         | Total Minor Ho        | ead 104 :          |              |                | 1,21,406          | 0                   | 0                        | 0      | 1,21,406                   | 1,21,406        |

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| D    | )em        | and:                | 57 Touri           | sm, Capit   | tal Outlay on Public V  | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, | Capital Outlay on ' | Γourism, Loans      | s for Tourism               |        |                            |                 |
|------|------------|---------------------|--------------------|-------------|-------------------------|----------------------|--------------------|------------|--------------|---------------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D    | ena        | rtment :            | Tourism De         |             | <u> </u>                | , 1                  |                    |            |              | 1 7                 |                     |                             |        |                            |                 |
|      |            |                     |                    | •           |                         |                      |                    |            |              |                     |                     |                             |        |                            |                 |
| -    |            | sury                | Mawkyrwat          |             |                         |                      |                    |            |              |                     |                     |                             |        |                            |                 |
| D    | .D.(       | 0.:                 | 4200001 To         | urist Off   | ficer Mawrkyrwat        |                      |                    |            |              |                     |                     |                             |        |                            |                 |
| Mo   | onth       | n of Accou          | nt: AUG/2020       |             |                         |                      |                    |            |              |                     |                     |                             |        |                            |                 |
|      |            | b Minor<br>jor Head |                    | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type         | Gross<br>Amount     | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Hea        | •                   | IIcau              | Head        |                         | Semie                |                    |            |              | (State)             |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452 | 80         |                     |                    |             |                         | Total Sub Ma         | jor Head 80 :      |            |              | 1,21,406            | 0                   | 0                           | 0      | 1,21,406                   | 1,21,406        |
|      |            |                     |                    |             |                         | Total Major H        | <b>Head</b> 3452:  |            |              | 1,21,406            | 0                   | 0                           | 0      | 1,21,406                   | 1,21,406        |
|      |            |                     |                    |             |                         | Total of Mont        | h :                |            |              | 1,21,406            | 0                   | 0                           | 0      | 1,21,406                   | 1,21,406        |
| Mo   | onth       | ı of Accou          | nt: SEP/2020       |             |                         |                      |                    |            |              |                     |                     |                             |        |                            |                 |
|      |            | b Minor<br>jor Head |                    | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type         | Gross<br>Amount     | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Hea        |                     | IIcau              | Head        |                         | Semic                |                    |            |              | (State)             |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452 | 80         |                     | 05) Other Tourist  | 0           | (01) Salaries, Sumtuary |                      | General-Voted      | 2          | Voucher      | 60,270              | 0                   | 0                           | 0      | 60,270                     | 60,270          |
|      |            | Ir                  | nformation Centres |             | Allowance               |                      | General-Voted      | G1         | Voucher      | 61,136              | 0                   | 0                           | 0      | 61,136                     | 61,136          |
|      |            |                     |                    |             |                         | Total Object I       | Head 1 :           |            |              | 1,21,406            | 0                   | 0                           | 0      | 1,21,406                   | 1,21,406        |
|      |            |                     |                    |             |                         | <b>Total Sub Hea</b> | ad:                |            |              | 1,21,406            | 0                   | 0                           | 0      | 1,21,406                   | 1,21,406        |
|      |            |                     |                    |             |                         | Total Minor H        | Head 104 :         |            |              | 1,21,406            | 0                   | 0                           | 0      | 1,21,406                   | 1,21,406        |
|      |            |                     |                    |             |                         | Total Sub Ma         | jor Head 80 :      |            |              | 1,21,406            | 0                   | 0                           | 0      | 1,21,406                   | 1,21,406        |
|      |            |                     |                    |             |                         | Total Major H        | Head 3452:         |            |              | 1,21,406            | 0                   | 0                           | 0      | 1,21,406                   | 1,21,406        |
|      |            |                     |                    |             |                         | Total of Mont        | h :                |            |              | 1,21,406            | 0                   | 0                           | 0      | 1,21,406                   | 1,21,406        |
| Mo   | onth       | of Accou            | nt: OCT/2020       |             |                         |                      |                    |            |              |                     |                     |                             |        |                            |                 |
|      |            | b Minor<br>jor Head |                    | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type         | Gross<br>Amount     | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) |                 |
|      | Maj<br>Hea |                     | пеац               | Sub<br>Head |                         | Schine               |                    |            |              | (State)             | •                   |                             | - 7610 |                            |                 |

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| D               | emai   | nd:             | 57 Touri            | sm, Capit   | al Outlay on Public                 | Works, Capital C      | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Γourism, Loans      | s for Tourism               |        |                            |                 |
|-----------------|--------|-----------------|---------------------|-------------|-------------------------------------|-----------------------|--------------------|------------|----------------|------------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D               | epart  | ment :          | Tourism De          | partment    |                                     |                       |                    |            |                |                  |                     |                             |        |                            |                 |
| T               | reasu  | ry              | Mawkyrwat           | Treasury    |                                     |                       |                    |            |                |                  |                     |                             |        |                            |                 |
| Ď               | .D.O.  | :               | 4200001 To          | ourist Offi | cer Mawrkyrwat                      |                       |                    |            |                |                  |                     |                             |        |                            |                 |
| Mo              | onth ( | of Accou        | unt: OCT/2020       |             |                                     |                       |                    |            |                |                  |                     |                             |        |                            |                 |
| Major<br>Head I |        | Minor<br>r Head |                     | Sub<br>Sub  | Object Head                         | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Amount           | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |                 |                     | Head        |                                     |                       |                    |            |                | (State)          |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452            | 80     | 1 1             | (05) Other Tourist  | 0           | (01) Salaries, Sumtuary             |                       | General-Voted      | 1          | Voucher        | 60,270           | 0                   | 0                           | 0      | 60,270                     | 60,270          |
|                 |        |                 | Information Centres |             | Allowance                           |                       | General-Voted      | G2         | Voucher        | 61,136           | 0                   | 0                           | 0      | 61,136                     | 61,136          |
|                 |        |                 |                     |             |                                     | Total Object H        | lead 1 :           |            |                | 1,21,406         | 0                   | 0                           | 0      | 1,21,406                   | 1,21,406        |
|                 |        |                 |                     |             | (13) Office Expenses                |                       | General-Voted      | 3          | Voucher        | 30,000           | 0                   | 0                           | 0      | 30,000                     | 30,000          |
|                 |        |                 |                     |             |                                     | Total Object H        | lead 13 :          |            |                | 30,000           | 0                   | 0                           | 0      | 30,000                     | 30,000          |
|                 |        |                 |                     |             |                                     | Total Sub Hea         | d :                |            |                | 1,51,406         | 0                   | 0                           | 0      | 1,51,406                   | 1,51,406        |
|                 |        |                 |                     |             |                                     | Total Minor H         | ead 104:           |            |                | 1,51,406         | 0                   | 0                           | 0      | 1,51,406                   | 1,51,406        |
|                 |        |                 |                     |             |                                     | Total Sub Maj         | or Head 80:        |            |                | 1,51,406         | 0                   | 0                           | 0      | 1,51,406                   | 1,51,406        |
|                 |        |                 |                     |             |                                     | Total Major H         | ead 3452:          |            |                | 1,51,406         | 0                   | 0                           | 0      | 1,51,406                   | 1,51,406        |
|                 |        |                 |                     |             |                                     | <b>Total of Month</b> | ı :                |            |                | 1,51,406         | 0                   | 0                           | 0      | 1,51,406                   | 1,51,406        |
| Mo              | onth ( | of Accou        | unt: NOV/2020       |             |                                     |                       |                    |            |                |                  |                     |                             |        |                            |                 |
| Major<br>Head I |        | Minor<br>r Head |                     | Sub<br>Sub  | Object Head                         | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |                 | IIcau               | Head        |                                     | Semine                |                    |            |                | (State)          |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 3452            | 80     | 1 1             | (05) Other Tourist  | 0           | (01) Salaries, Sumtuary             |                       | General-Voted      | 2          | Voucher        | 60,270           | 0                   | 0                           | 0      | 60,270                     | 60,270          |
|                 |        |                 | nformation Centres  |             | Allowance                           |                       | General-Voted      | G1         | Voucher        | 61,136           | 0                   | 0                           | 0      | 61,136                     | 61,136          |
|                 |        |                 |                     |             |                                     | Total Object H        | lead 1 :           |            |                | 1,21,406         | 0                   | 0                           | 0      | 1,21,406                   | 1,21,406        |
|                 |        |                 |                     |             | (11) Travel Expenses,<br>Conveyance |                       | General-Voted      | G3         | Voucher        | 14,241           | 0                   | 0                           | 0      | 14,241                     | 14,241          |
|                 |        |                 |                     |             | Allowances                          | Total Object H        | lead 11 :          |            |                | 14,241           | 0                   | 0                           | 0      | 14,241                     | 14,241          |
| 37' '           |        |                 |                     |             |                                     |                       |                    |            |                |                  |                     |                             |        |                            |                 |

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**Deduction Amount** 

**Net Amount** 

Gross

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|--|-----------------------------------|-------------------------|----------------------|--------------------|--------------------|------------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Demand:                                | 57 Tourism,                       | Capital Outlay on Publi | e Works, Capital C   | Outlay on Other Co | ommunication Servi | ces, Capital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
| Department :                           | Tourism Depart                    | ment                    |                      |                    |                    |                        |                     |                          |        |                            |                 |
| Treasury                               | Mawkyrwat Trea                    | asury                   |                      |                    |                    |                        |                     |                          |        |                            |                 |
| D.D.O. :                               | 4200001 Touris                    | t Officer Mawrkyrwat    |                      |                    |                    |                        |                     |                          |        |                            |                 |
| Month of Account                       | t: NOV/2020                       |                         |                      |                    |                    |                        |                     |                          |        |                            |                 |
| Major Sub Minor S<br>Head Major Head H |                                   | Sub Object Head<br>Sub  | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. Type      | Gross<br>Amount        | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                   |                                   | Iead                    | <u>.</u>             |                    |                    | (State)                |                     | 8009                     | - 7610 |                            | (A.G.))         |
|  | Other Tourist<br>ormation Centres |                         | Total Sub Head       | d :                |                    | 1,35,647               | 0                   | 0                        | 0      | 1,35,647                   | 1,35,647        |
|  |                                   |                         | Total Minor H        | ead 104 :          |                    | 1,35,647               | 0                   | 0                        | 0      | 1,35,647                   | 1,35,647        |
|  |                                   |                         | Total Sub Maj        | or Head 80:        |                    | 1,35,647               | 0                   | 0                        | 0      | 1,35,647                   | 1,35,647        |
|  |                                   |                         | Total Major H        | ead 3452:          |                    | 1,35,647               | 0                   | 0                        | 0      | 1,35,647                   | 1,35,647        |
|  |                                   |                         | Total of Month       | ı :                |                    | 1,35,647               | 0                   | 0                        | 0      | 1,35,647                   | 1,35,647        |
|  |                                   |                         | Total of Month       | 1 :                |                    | 1,35,647               | 0                   | U                        | 0      | 1,35,647                   | 1,35,647        |

Sub Object Head

Major Sub Minor Sub

|      |      |     | r Sub<br>l Head                           | Sub<br>Sub | Object Head             | Schme Plan/Non-Plan          | 1.V. No. | Туре    | Amount   | by DDO | (as per A.G | . A&E) | (as per SOP) | Amount   |
|------|------|-----|---|------------|-------------------------|------------------------------|----------|---------|----------|--------|-------------|--------|--------------|----------|
|      | Head |     | Head                                      |            | S                       |                              |          | (State) | -        | 8009   | - 7610      |        | (A.G.))      |          |
| 3452 | 80   | 104 | (05) Other Tourist<br>Information Centres | 0          | (01) Salaries, Sumtuary | General-Voted                | 1        | Voucher | 61,470   | 0      | 0           | 0      | 61,470       | 61,470   |
|      |      |     |   |            | Allowance               | General-Voted                | 4        | Voucher | 61,470   | 0      | 0           | 0      | 61,470       | 61,470   |
|      |      |     |   |            |                         | General-Voted                | G2       | Voucher | 61,736   | 0      | 0           | 0      | 61,736       | 61,736   |
|      |      |     |   |            |                         | General-Voted                | G3       | Voucher | 61,736   | 0      | 0           | 0      | 61,736       | 61,736   |
|      |      |     |   |            |                         | Total Object Head 1:         |          |         | 2,46,412 | 0      | 0           | 0      | 2,46,412     | 2,46,412 |
|      |      |     |   |            | (13) Office Expenses    | General-Voted                | 5        | Voucher | 20,000   | 0      | 0           | 0      | 20,000       | 20,000   |
|      |      |     |   |            |                         | Total Object Head 13:        |          |         | 20,000   | 0      | 0           | 0      | 20,000       | 20,000   |
|      |      |     |   |            |                         | Total Sub Head:              |          |         | 2,66,412 | 0      | 0           | 0      | 2,66,412     | 2,66,412 |
|      |      |     |   |            |                         | <b>Total Minor Head</b> 104: |          |         | 2,66,412 | 0      | 0           | 0      | 2,66,412     | 2,66,412 |

Categorised Plan/Non-Plan T.V. No. Type

Gross

**Deduction** 

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| Demand:                                   | 57 Tourisr       | m, Capital Outlay on Public | : Works, Capital     | Outlay on Other Comn                        | nunication Services, Ca | apital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|---|------------------|-----------------------------|----------------------|---|-------------------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                              | Tourism Dep      | artment                     |                      |   |                         |                  |                     |                          |        |                            |                 |
| Treasury                                  | Mawkyrwat T      | reasury                     |                      |   |                         |                  |                     |                          |        |                            |                 |
| D.D.O. :                                  | 4200001 Tou      | rist Officer Mawrkyrwat     |                      |   |                         |                  |                     |                          |        |                            |                 |
| Month of Account:                         | DEC/2020         |                             |                      |   |                         |                  |                     |                          |        |                            |                 |
| Major Sub Minor Su<br>Head Major Head Hea |                  | Sub Object Head<br>Sub      | Categorised<br>Schme | Plan/Non-Plan T                             | V.V. No. Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                      |                  | Head                        |                      |   |                         | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80                                   |                  |                             | Total Sub M          | ajor Head 80 :                              |                         | 2,66,412         | 0                   | 0                        | 0      | 2,66,412                   | 2,66,412        |
|   |                  |                             | Total Major          | Head 3452:                                  |                         | 2,66,412         | 0                   | 0                        | 0      | 2,66,412                   | 2,66,412        |
|   |                  |                             | Total of Mon         | th:   |                         | 2,66,412         | 0                   | 0                        | 0      | 2,66,412                   | 2,66,412        |
|   |                  |                             | Total of DDC         | 4200001:                                    |                         | 12,82,957        | 0                   | 0                        | 0      | 12,82,957                  | 12,82,957       |
| Reconciliation Pol                        | rtion            |                             |                      |   |                         |                  |                     |                          |        |                            |                 |
| Internal Adjustment                       | of A.G. Office:  | :                           |                      |   |                         |                  |                     |                          |        |                            |                 |
|   |                  |                             | DDO w                | ise Total ( Original +R                     | econcilation+IA) :      |                  |                     |                          |        |                            | 12,82,957       |
| Summary of DDO wi                         | ise expenditur   | <u>re</u>                   |                      |   |                         |                  |                     |                          |        |                            |                 |
| 3452 80 104 (05                           | 6) Other Touris  | st Information Centres      |                      | 1) Salaries, Sumtuary<br>llowance           | General-Voted           |                  |                     |                          |        |                            | 12,03,716       |
| 3452 80 104 (05                           | (i) Other Touris | st Information Centres      |                      | 1) Travel Expenses,<br>onveyance Allowances | General-Voted           |                  |                     |                          |        |                            | 14,241          |
| 3452 80 104 (05                           | 6) Other Touris  | st Information Centres      | 0 (1                 | 3) Office Expenses                          | General-Voted           |                  |                     |                          |        |                            | 65,000          |
|   |                  |                             |                      |   |                         |                  |                     |                          |        |                            | 12,82,957       |
| ·   |                  |                             |                      |   |                         |                  |                     |                          |        |                            |                 |

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| I                                  | Demai  | nd:      | 57 To                          | ourism, Capit | tal Outlay on Public | Works, Capital (     | Outlay on Other Co | ommunicati | on Services, Ca | apital Outlay on T | Γourism, Loans      | s for Tourism            |        |                            |                 |  |
|------------------------------------|--------|----------|--------------------------------|---------------|----------------------|----------------------|--------------------|------------|-----------------|--------------------|---------------------|--------------------------|--------|----------------------------|-----------------|--|
| Department :                       |        |          | Tourism                        | Department    |                      |                      |                    |            |                 |                    |                     |                          |        |                            |                 |  |
| T                                  | reasu  | ry       | Megh. House N. Delhi (Tourism) |               |                      |                      |                    |            |                 |                    |                     |                          |        |                            |                 |  |
| Ė                                  | ).D.O. | :        | 7344                           | Tourist Offi  | icer Govt. Of Megha  | laya, New Delhi      |                    |            |                 |                    |                     |                          |        |                            |                 |  |
| M                                  | onth ( | of Accou | nt: JUN/2020                   | 0             |                      |                      |                    |            |                 |                    |                     |                          |        |                            |                 |  |
| Major Sub Minor<br>Head Major Head |        |          |                                | Sub<br>Sub    | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type            | Amount             | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |  |
|                                    | Head   |          | Tieuu                          | Head          |                      | Semile               |                    |            |                 | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))         |  |
| 3452                               | 80     |          | 05) Other Tourist              | 0             | 02. Wages            |                      | General-Voted      | 1          | Voucher         | 4,500              | 0                   | 0                        | 0      | 4,500                      | 4,500           |  |
|                                    |        | lr.      | nformation Centres             | <b>;</b>      |                      |                      | 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 I       | 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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| D    | emar   | nd:             | 57 To              | urism, Capi  | tal Outlay on Public | Works, Capital       | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Γourism, Loans      | s for Tourism            |        |                            |                 |
|------|--------|-----------------|--------------------|--------------|----------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Tourism            | Departmen    | t                    |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| T    | reasu  | ry              | Megh. Ho           | ouse N. Dell | hi (Tourism)         |                      |                    |            |                |                  |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 7344               | Tourist Off  | ficer Govt. Of Megha | laya, New Delhi      |                    |            |                |                  |                     |                          |        |                            |                 |
| Mo   | onth o | of Accou        | int: JUN/2020      | 0            |                      |                      |                    |            |                |                  |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                    | Sub<br>Sub   | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Amount           | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | 11000              | Head         | [                    | Semile               |                    |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 | 80     |                 | 05) Other Tourist  | 0            | (13) Office Expenses |                      | General-Voted      | 28         | Voucher        | 1,800            | 0                   | 0                        | 0      | 1,800                      | 1,800           |
|      |        | I I             | nformation Centres |              |                      |                      | 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 1       | Head 13:           |            |                | 4,26,071         | 0                   | 0                        | 0      | 4,26,071                   | 4,26,071        |
|      |        |                 |                    |              |                      | Total Sub Hea        | nd:                |            |                | 5,07,443         | 0                   | 0                        | 0      | 5,07,443                   | 5,07,443        |

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| Demand:                            | 57 Tourism        | n, Capit   | al Outlay on Public  | Works, Capital C     | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on T | Tourism, Loans      | s for Tourism         |        |                            |                 |
|------------------------------------|-------------------|------------|----------------------|----------------------|--------------------|------------|----------------|--------------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department :                       | Tourism Depa      | artment    |                      |                      |                    |            |                |                    |                     |                       |        |                            |                 |
| Treasury                           | Megh. House       | N. Delh    | i (Tourism)          |                      |                    |            |                |                    |                     |                       |        |                            |                 |
| D.D.O. :                           | 7344 Tou          | rist Offi  | icer Govt. Of Megha  | laya, New Delhi      |                    |            |                |                    |                     |                       |        |                            |                 |
| Month of Accour                    | nt: JUN/2020      |            |                      |                      |                    |            |                |                    |                     |                       |        |                            |                 |
| Major Sub Minor<br>Head Major Head |                   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               | IIcau             | Head       |                      | Semile               |                    |            |                | (State)            |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 3452 80 104                        |                   |            |                      | Total Minor H        | lead 104 :         |            |                | 5,07,443           | 0                   | 0                     | 0      | 5,07,443                   | 5,07,443        |
|                                    |                   |            |                      | Total Sub Maj        | or Head 80:        |            |                | 5,07,443           | 0                   | 0                     | 0      | 5,07,443                   | 5,07,443        |
|                                    |                   |            |                      | Total Major H        | lead 3452:         |            |                | 5,07,443           | 0                   | 0                     | 0      | 5,07,443                   | 5,07,443        |
|                                    |                   |            |                      | Total of Montl       | h :                |            |                | 5,07,443           | 0                   | 0                     | 0      | 5,07,443                   | 5,07,443        |
| Month of Accour                    | nt: AUG/2020      |            |                      |                      |                    |            |                |                    |                     |                       |        |                            |                 |
| Major Sub Minor<br>Head Major Head |                   |            | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре           | Gross<br>Amount    | Deduction<br>by DDO | Deduction A           |        | Net Amount (as per SOP)    | Gross<br>Amount |
| Head Head                          | IIcau             | Head       |                      | Schine               |                    |            |                | (State)            | -                   | 8009                  | - 7610 | _                          | (A.G.))         |
|                                    | ,                 | 0          | 02. Wages            |                      | General-Voted      | 1          | Voucher        | 29,692             | 0                   | 0                     | 0      | 29,692                     | 29,692          |
| Inf                                | formation Centres |            |                      |                      | General-Voted      | 2          | Voucher        | 3,000              | 0                   | 0                     | 0      | 3,000                      | 3,000           |
|                                    |                   |            |                      | Total Object H       | Iead 2 :           |            |                | 32,692             | 0                   | 0                     | 0      | 32,692                     | 32,692          |
|                                    |                   |            | (13) Office Expenses |                      | General-Voted      | 3          | Voucher        | 38,772             | 0                   | 0                     | 0      | 38,772                     | 38,772          |
|                                    |                   |            |                      | Total Object H       | <b>Iead</b> 13 :   |            |                | 38,772             | 0                   | 0                     | 0      | 38,772                     | 38,772          |
|                                    |                   |            |                      | Total Sub Hea        | d :                |            |                | 71,464             | 0                   | 0                     | 0      | 71,464                     | 71,464          |
|                                    |                   |            |                      | Total Minor H        | lead 104 :         |            |                | 71,464             | 0                   | 0                     | 0      | 71,464                     | 71,464          |
|                                    |                   |            |                      | Total Sub Maj        | or Head 80 :       |            |                | 71,464             | 0                   | 0                     | 0      | 71,464                     | 71,464          |
|                                    |                   |            |                      | Total Major H        | lead 3452:         |            |                | 71,464             | 0                   | 0                     | 0      | 71,464                     | 71,464          |
|                                    |                   |            |                      | Total of Montl       | L .                |            |                | 71 464             | 0                   | 0                     | 0      | 71,464                     | 71,464          |
|                                    |                   |            |                      | Total of Monti       | n :                |            |                | 71,464             | U                   | U                     | U      | /1,707                     | 71,404          |

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| D        | emai           | nd:             | 57 To             | ourism, Capit | al Outlay on Public  | Works, Capital       | Outlay on Other Co | ommunicati | on Services, C | apital Outlay on | Tourism, Loan       | s for Tourism            |        |                            |                |
|----------|----------------|-----------------|-------------------|---------------|----------------------|----------------------|--------------------|------------|----------------|------------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D        | epart          | ment :          | Tourism           | Department    |                      |                      |                    |            |                |                  |                     |                          |        |                            |                |
| T        | reasu          | ıry             | Megh. H           | ouse N. Delh  | ni (Tourism)         |                      |                    |            |                |                  |                     |                          |        |                            |                |
| <b>D</b> | D.O.           | . :             | 7344              | Tourist Off   | icer Govt. Of Megha  | alaya, New Delhi     |                    |            |                |                  |                     |                          |        |                            |                |
| Mo       | nth (          | of Accou        | int: SEP/202      | 0             |                      |                      |                    |            |                |                  |                     |                          |        |                            |                |
|          |                | Minor<br>r Head |                   | Sub<br>Sub    | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|          | viajo.<br>Head |                 | неаа              | Head          |                      | Schme                |                    |            |                | (State)          | ·                   |                          | - 7610 | ,                          | (A.G.)         |
| 3452     | 80             | 1 1             | 05) Other Tourist | 0             | 02. Wages            |                      | General-Voted      | 1          | Voucher        | 1,500            | 0                   | 0                        | 0      | 1,500                      | 1,500          |
|          |                | I               | nformation Centre | S             |                      |                      | General-Voted      | 3          | Voucher        | 14,846           | 0                   | 0                        | 0      | 14,846                     | 14,846         |
|          |                |                 |                   |               |                      | Total Object I       | 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 I       | Head 13:           |            |                | 2,72,650         | 0                   | 0                        | 0      | 2,72,650                   | 2,72,650       |
|          |                |                 |                   |               |                      | Total Sub Hea        | nd:                |            |                | 2,88,996         | 0                   | 0                        | 0      | 2,88,996                   | 2,88,996       |
|          |                |                 |                   |               |                      | Total Minor F        | <b>Head</b> 104:   |            |                | 2,88,996         | 0                   | 0                        | 0      | 2,88,996                   | 2,88,996       |
|          |                |                 |                   |               |                      | Total Sub Ma         | jor Head 80 :      |            |                | 2,88,996         | 0                   | 0                        | 0      | 2,88,996                   | 2,88,996       |
|          |                |                 |                   |               |                      | Total Major H        | <b>Head</b> 3452:  |            |                | 2,88,996         | 0                   | 0                        | 0      | 2,88,996                   | 2,88,996       |
|          |                |                 |                   |               |                      | Total of Mont        | h :                |            |                | 2,88,996         | 0                   | 0                        | 0      | 2,88,996                   | 2,88,996       |
| Mo       | nth (          | of Accou        | int: NOV/20       | 20            |                      |                      |                    |            |                |                  |                     |                          |        |                            |                |
|          |                | Minor<br>r Head |                   | Sub<br>Sub    | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type           | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amoun |
|          | Head           |                 | Ticau             | Head          |                      | Semile               |                    |            |                | (State)          |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 3452     | 80             | 1 1             | 05) Other Tourist | 0             | 02. Wages            |                      | General-Voted      | 1          | Voucher        | 14,275           | 0                   | 0                        | 0      | 14,275                     | 14,275         |
|          |                |                 | nformation Centre | S             |                      |                      | General-Voted      | 2          | Voucher        | 1,500            | 0                   | 0                        | 0      | 1,500                      | 1,500          |
|          |                |                 |                   |               |                      | Total Object I       | Head 2:            |            |                | 15,775           | 0                   | 0                        | 0      | 15,775                     | 15,775         |
|          |                |                 |                   |               |                      | Total Sub Hea        | ıd :               |            |                | 15,775           | 0                   | 0                        | 0      | 15,775                     | 15,775         |
|          |                |                 |                   |               |                      | Total Minor H        | <b>Head</b> 104 :  |            |                | 15,775           | 0                   | 0                        | 0      | 15,775                     | 15,775         |
| 77° °    | . 1.44 . 7     | /               |                   |               |                      | Total Minor F        | lead 104 :         |            |                | 15,775           | 0                   | 0                        | 0      | 15,775                     |                |

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| Demand: 57 Tourism, Capital Outlay on Publi                     | c Works, Capital Outlay on Other Communication Services, Ca | apital Outlay on | Tourism, Loans      | s for Tourism            |        |                            |                 |
|---|---|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department: Tourism Department                                  |   |                  |                     |                          |        |                            |                 |
| Treasury Megh. House N. Delhi (Tourism)                         |   |                  |                     |                          |        |                            |                 |
| <b>D.D.O.:</b> 7344 Tourist Officer Govt. Of Megl               | nalaya, New Delhi   |                  |                     |                          |        |                            |                 |
| Month of Account: NOV/2020                                      |   |                  |                     |                          |        |                            |                 |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. Type<br>Schme            | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head   | Schine  | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3452 80   | Total Sub Major Head 80:                                    | 15,775           | 0                   | 0                        | 0      | 15,775                     | 15,775          |
|   | Total Major Head 3452:                                      | 15,775           | 0                   | 0                        | 0      | 15,775                     | 15,775          |
|   | Total of Month :  | 15,775           | 0                   | 0                        | 0      | 15,775                     | 15,775          |
|   | <b>Total of DDO</b> <i>7344</i> :                           | 8,83,678         | 0                   | 0                        | 0      | 8,83,678                   | 8,83,678        |
| Reconciliation Portion  |   |                  |                     |                          |        |                            |                 |
| Internal Adjustment of A.G. Office:                             |   |                  |                     |                          |        |                            |                 |
| G ADDO I II   | DDO wise Total ( Original +Reconcilation+IA):               |                  |                     |                          |        |                            | 8,83,678        |
| Summary of DDO wise expenditure                                 |   |                  |                     |                          |        |                            |                 |
| 3452 80 104 (05) Other Tourist Information Centres              | 0 02. Wages General-Voted                                   |                  |                     |                          |        |                            | 1,46,185        |
| 3452 80 104 (05) Other Tourist Information Centres              | 0 (13) Office Expenses General-Voted                        |                  |                     |                          |        |                            | 7,37,493        |
|   |   |                  |                     |                          |        |                            | 8,83,678        |