

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

Page No.

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Run Date :

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

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

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

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Run Date :

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

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

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

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

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**Shillong**

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Run Date :

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

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

**Month of Account:** JUN/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** JUN/2020

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

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Run Date :

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

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

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Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

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



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Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

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

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** JUL/2020

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

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

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

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

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

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

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Run Date :

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

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

**Month of Account:** SEP/2020

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

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Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

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



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Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

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

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
4552	00	104	(02) Promotion Of Rural Eco-Tourism Circuit/Creation Of Eco Tourism, Approaches, Walkways, Nature Trails Etc. In Garo Hills District, Meghalaya	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	
										<b>Total Object Head-- 53 :</b>	<b>2,79,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,00,000</b>	<b>2,79,00,000</b>
										<b>Total Sub Head :</b>	<b>2,79,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,00,000</b>	<b>2,79,00,000</b>
										<b>Total Minor Head 104 :</b>	<b>2,79,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,00,000</b>	<b>2,79,00,000</b>
										<b>Total Sub Major Head 0 :</b>	<b>2,79,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,00,000</b>	<b>2,79,00,000</b>
										<b>Total Major Head 4552 :</b>	<b>2,79,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,00,000</b>	<b>2,79,00,000</b>
										<b>Total of Month :</b>	<b>3,10,74,054</b>	<b>0</b>	<b>1,06,750</b>	<b>25,000</b>	<b>3,09,42,304</b>	<b>3,10,74,054</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	90,979	0	1,500	2,200	87,279	90,979		
										<b>Total Object Head-- 1 :</b>	<b>90,979</b>	<b>0</b>	<b>1,500</b>	<b>2,200</b>	<b>87,279</b>	<b>90,979</b>
										<b>Total Sub Head :</b>	<b>90,979</b>	<b>0</b>	<b>1,500</b>	<b>2,200</b>	<b>87,279</b>	<b>90,979</b>
										<b>Total Minor Head 102 :</b>	<b>90,979</b>	<b>0</b>	<b>1,500</b>	<b>2,200</b>	<b>87,279</b>	<b>90,979</b>
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	46,157	0	0	2,200	43,957	46,157		
										<b>Total Object Head-- 1 :</b>	<b>46,157</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,957</b>	<b>46,157</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			<b>Total Sub Head :</b>						<b>46,157</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,957</b>	<b>46,157</b>
			<b>Total Minor Head 103 :</b>						<b>46,157</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,957</b>	<b>46,157</b>
3452	01	103	(01) Transport Facilities For Tourists-											
		190	(08) Expenditure Of Chairman Vice Chairman Of Mtcd	2. Wages	General-Voted		30	Voucher	81,084	0	0	0	81,084	81,084
			<b>Total Object Head-- 2 :</b>						<b>81,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,084</b>	<b>81,084</b>
				13. Office Expenses	General-Voted		32	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
			<b>Total Object Head-- 13 :</b>						<b>1,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,000</b>	<b>1,54,000</b>
				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
			<b>Total Object Head-- 50 :</b>						<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
			<b>Total Sub Head :</b>						<b>2,78,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,584</b>	<b>2,78,584</b>
			<b>Total Minor Head 190 :</b>						<b>2,78,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,584</b>	<b>2,78,584</b>
			<b>Total Sub Major Head 1 :</b>						<b>4,15,720</b>	<b>0</b>	<b>1,500</b>	<b>4,400</b>	<b>4,09,820</b>	<b>4,15,720</b>
80	001		(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted		13	Voucher	26,507	0	0	0	26,507	26,507
					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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G34	Voucher	29,373	0	0	0	29,373	29,373
						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
						<b>Total Object Head-- 1 :</b>			<b>16,84,788</b>	<b>0</b>	<b>1,16,450</b>	<b>20,600</b>	<b>15,47,738</b>	<b>16,84,788</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>1,50,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,693</b>	<b>1,50,693</b>
					06. Medical Treatment	General-Voted	31	Voucher	13,111	0	0	0	13,111	13,111
						<b>Total Object Head-- 6 :</b>			<b>13,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,111</b>	<b>13,111</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>1,26,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,497</b>	<b>1,26,497</b>
						<b>Total Sub Head :</b>			<b>19,75,089</b>	<b>0</b>	<b>1,16,450</b>	<b>20,600</b>	<b>18,38,039</b>	<b>19,75,089</b>
						<b>Total Minor Head 1 :</b>			<b>19,75,089</b>	<b>0</b>	<b>1,16,450</b>	<b>20,600</b>	<b>18,38,039</b>	<b>19,75,089</b>
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	24,733	0	0	0	24,733	24,733
						<b>Total Object Head-- 1 :</b>			<b>24,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,733</b>	<b>24,733</b>
						<b>Total Sub Head :</b>			<b>24,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,733</b>	<b>24,733</b>
			(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	35	Voucher	27,785	0	0	0	27,785	27,785
						<b>Total Object Head-- 26 :</b>			<b>27,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,785</b>	<b>27,785</b>

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>27,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,785</b>	<b>27,785</b>
3452	80	104	(04) Printing Of Publicity Materials Etc											
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	49,988	0	3,300	0	46,688	49,988
						General-Voted	12	Voucher	1,11,986	0	6,200	0	1,05,786	1,11,986
						General-Voted	G2	Voucher	1,344	0	0	0	1,344	1,344
						General-Voted	G7	Voucher	50,100	0	0	0	50,100	50,100
						General-Voted	G8	Voucher	82,332	0	4,300	0	78,032	82,332
<b>Total Object Head-- 1 :</b>									<b>2,95,750</b>	<b>0</b>	<b>13,800</b>	<b>0</b>	<b>2,81,950</b>	<b>2,95,750</b>
			(13) Office Expenses			General-Voted	19	Voucher	2,37,320	0	0	0	2,37,320	2,37,320
						General-Voted	24	Voucher	1,00,505	0	0	0	1,00,505	1,00,505
<b>Total Object Head-- 13 :</b>									<b>3,37,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,825</b>	<b>3,37,825</b>
<b>Total Sub Head :</b>									<b>6,33,575</b>	<b>0</b>	<b>13,800</b>	<b>0</b>	<b>6,19,775</b>	<b>6,33,575</b>
<b>Total Minor Head 104 :</b>									<b>6,86,093</b>	<b>0</b>	<b>13,800</b>	<b>0</b>	<b>6,72,293</b>	<b>6,86,093</b>
<b>Total Sub Major Head 80 :</b>									<b>26,61,182</b>	<b>0</b>	<b>1,30,250</b>	<b>20,600</b>	<b>25,10,332</b>	<b>26,61,182</b>
<b>Total Major Head 3452 :</b>									<b>30,76,902</b>	<b>0</b>	<b>1,31,750</b>	<b>25,000</b>	<b>29,20,152</b>	<b>30,76,902</b>
<b>Total of Month :</b>									<b>30,76,902</b>	<b>0</b>	<b>1,31,750</b>	<b>25,000</b>	<b>29,20,152</b>	<b>30,76,902</b>

Month of Account: NOV/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted		8	Voucher	93,299	0	1,500	2,200	89,599	93,299		
				<b>Total Object Head-- I :</b>							<b>93,299</b>	<b>0</b>	<b>1,500</b>	<b>2,200</b>	<b>89,599</b>	<b>93,299</b>
				<b>Total Sub Head :</b>							<b>93,299</b>	<b>0</b>	<b>1,500</b>	<b>2,200</b>	<b>89,599</b>	<b>93,299</b>
		<b>Total Minor Head 102 :</b>							<b>93,299</b>	<b>0</b>	<b>1,500</b>	<b>2,200</b>	<b>89,599</b>	<b>93,299</b>		
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	47,424	0	0	2,200	45,224	47,424		
					<b>Total Object Head-- I :</b>							<b>47,424</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>45,224</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		23	Voucher	7,000	0	0	0	7,000	7,000		
					<b>Total Object Head-- II :</b>							<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>							<b>54,424</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>52,224</b>
		<b>Total Minor Head 103 :</b>							<b>54,424</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>52,224</b>	<b>54,424</b>		
		190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	2. Wages	General-Voted		16	Voucher	81,084	0	0	0	81,084	81,084		
					<b>Total Object Head-- 2 :</b>							<b>81,084</b>	<b>0</b>	<b>0</b>	<b>81,084</b>	<b>81,084</b>
				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				
<b>Total Object Head-- 50 :</b>							<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>				
<b>Total Sub Head :</b>							<b>1,24,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,584</b>	<b>1,24,584</b>				
<b>Total Minor Head 190 :</b>							<b>1,24,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,584</b>	<b>1,24,584</b>				

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Sub Major Head I :</b>									<b>2,72,307</b>	<b>0</b>	<b>1,500</b>	<b>4,400</b>	<b>2,66,407</b>	<b>2,72,307</b>							
3452	01	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	37,800	0	0	0	37,800	37,800						
							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						
							<b>Total Object Head-- I :</b>									<b>16,52,982</b>	<b>0</b>	<b>1,16,450</b>	<b>20,600</b>	<b>15,15,932</b>	<b>16,52,982</b>
							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
							<b>Total Object Head-- 2 :</b>									<b>1,56,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,228</b>	<b>1,56,228</b>
							(11) Travel Expenses, Conveyance Allowances						General-Voted	G1	Voucher	32,180	0	0	0	32,180	32,180
							<b>Total Object Head-- II :</b>									<b>32,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,180</b>	<b>32,180</b>
							<b>Total Sub Head :</b>									<b>18,41,390</b>	<b>0</b>	<b>1,16,450</b>	<b>20,600</b>	<b>17,04,340</b>	<b>18,41,390</b>
							<b>Total Minor Head I :</b>									<b>18,41,390</b>	<b>0</b>	<b>1,16,450</b>	<b>20,600</b>	<b>17,04,340</b>	<b>18,41,390</b>
104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	26,500	0	0	0	26,500	26,500									
				<b>Total Object Head-- I :</b>									<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>				
				<b>Total Sub Head :</b>									<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>				
(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	1,11,986	0	6,200	0	1,05,786	1,11,986										
			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										

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

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** NOV/2020

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

**Month of Account:** DEC/2020



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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2552	35	104	(04) Festival In Meghalaya	0	36. Grants-In-Aid (Non-Salary)	N.E.C Scheme	General-Voted	1	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 36 :</b>										<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>										<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Minor Head 104 :</b>										<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Major Head 35 :</b>										<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Major Head 2552 :</b>										<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance		General-Voted	23	Voucher	15,01,600	0	0	0	15,01,600	15,01,600
<b>Total Object Head-- 27 :</b>										<b>15,01,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,01,600</b>	<b>15,01,600</b>
<b>Total Sub Head :</b>										<b>15,01,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,01,600</b>	<b>15,01,600</b>
			(19) State Share For Nec Scheme (Construction)	0	27. Minor Works		General-Voted	22	Voucher	3,61,200	0	0	0	3,61,200	3,61,200
<b>Total Object Head-- 27 :</b>										<b>3,61,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,200</b>	<b>3,61,200</b>
<b>Total Sub Head :</b>										<b>3,61,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,200</b>	<b>3,61,200</b>
<b>Total Minor Head 101 :</b>										<b>18,62,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,62,800</b>	<b>18,62,800</b>
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	93,339	0	3,000	2,200	88,139	93,339
							General-Voted	36	Voucher	94,499	0	3,000	2,200	89,299	94,499
<b>Total Object Head-- 1 :</b>										<b>1,87,838</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>1,77,438</b>	<b>1,87,838</b>
<b>Total Sub Head :</b>										<b>1,87,838</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>1,77,438</b>	<b>1,87,838</b>
<b>Total Minor Head 102 :</b>										<b>1,87,838</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>1,77,438</b>	<b>1,87,838</b>
		103	(01) Transport Facilities	0	(01) Salaries, Sumtuary		General-Voted	13							

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Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3452	01	103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		13	Voucher	18,367	0	0	0	18,367	18,367					
					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 Head-- I :</b>								<b>95,415</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>91,015</b>	<b>95,415</b>		
				(11) Travel Expenses, Conveyance Allowances	General-Voted		24	Voucher	8,280	0	0	0	8,280	8,280					
					<b>Total Object Head-- II :</b>								<b>8,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,280</b>	<b>8,280</b>	
				<b>Total Sub Head :</b>								<b>1,03,695</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>99,295</b>	<b>1,03,695</b>		
				<b>Total Minor Head 103 :</b>								<b>1,03,695</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>99,295</b>	<b>1,03,695</b>		
				190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	13. Office Expenses	General-Voted		27	Voucher	1,74,000	0	0	0	1,74,000	1,74,000			
							General-Voted		28	Voucher	1,54,000	0	0	0	1,54,000	1,54,000			
						<b>Total Object Head-- I3 :</b>								<b>3,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,000</b>	<b>3,28,000</b>
						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			
<b>Total Object Head-- 50 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>						
<b>Total Sub Head :</b>								<b>3,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,000</b>	<b>3,58,000</b>						
<b>Total Minor Head 190 :</b>								<b>3,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,000</b>	<b>3,58,000</b>						
<b>Total Sub Major Head I :</b>								<b>25,12,333</b>	<b>0</b>	<b>6,000</b>	<b>8,800</b>	<b>24,97,533</b>	<b>25,12,333</b>						
80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance			General-Voted		10	Voucher	27,453	0	0	0	27,453	27,453				
				General-Voted		11	Voucher	7,59,155	0	81,250	20,600	6,57,305	7,59,155						

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	36,540	0	0	0	36,540	36,540					
						General-Voted	30	Voucher	42,000	0	0	0	42,000	42,000					
						General-Voted	31	Voucher	37,800	0	0	0	37,800	37,800					
						General-Voted	34	Voucher	7,60,421	0	78,250	20,600	6,61,571	7,60,421					
						General-Voted	35	Voucher	28,400	0	0	0	28,400	28,400					
						General-Voted	41	Voucher	72,260	0	5,550	0	66,710	72,260					
						General-Voted	42	Voucher	76,068	0	10,000	0	66,068	76,068					
						General-Voted	45	Voucher	6,23,623	0	45,000	0	5,78,623	6,23,623					
						General-Voted	7	Voucher	72,260	0	5,550	0	66,710	72,260					
						General-Voted	8	Voucher	76,068	0	10,000	0	66,068	76,068					
						General-Voted	9	Voucher	6,23,623	0	45,000	0	5,78,623	6,23,623					
						<b>Total Object Head-- 1 :</b>								<b>32,35,671</b>	<b>0</b>	<b>2,80,600</b>	<b>41,200</b>	<b>29,13,871</b>	<b>32,35,671</b>
										02. Wages	General-Voted	17	Voucher	81,460	0	0	0	81,460	81,460
General-Voted	18	Voucher	72,720	0	0						0	72,720	72,720						
<b>Total Object Head-- 2 :</b>								<b>1,54,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,180</b>	<b>1,54,180</b>						
				06. Medical Treatment	General-Voted	25	Voucher	31,600	0	0	0	31,600	31,600						
					General-Voted	29	Voucher	30,982	0	0	0	30,982	30,982						
<b>Total Object Head-- 6 :</b>								<b>62,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,582</b>	<b>62,582</b>						
				(11) Travel Expenses, Conveyance Allowances	General-Voted	G1	Voucher	43,120	0	0	0	43,120	43,120						
					<b>Total Object Head-- 11 :</b>								<b>43,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,120</b>	<b>43,120</b>	
				(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	1,04,296						

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Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	48	Voucher	51,000	0	0	0	51,000	51,000
<b>Total Object Head-- 13 :</b>									<b>2,55,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,775</b>	<b>2,55,775</b>
<b>Total Sub Head :</b>									<b>37,51,328</b>	<b>0</b>	<b>2,80,600</b>	<b>41,200</b>	<b>34,29,528</b>	<b>37,51,328</b>
<b>Total Minor Head 1 :</b>									<b>37,51,328</b>	<b>0</b>	<b>2,80,600</b>	<b>41,200</b>	<b>34,29,528</b>	<b>37,51,328</b>
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	25,617	0	0	0	25,617	25,617
						General-Voted	33	Voucher	26,500	0	0	0	26,500	26,500
<b>Total Object Head-- 1 :</b>									<b>52,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,117</b>	<b>52,117</b>
<b>Total Sub Head :</b>									<b>52,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,117</b>	<b>52,117</b>
			(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	21	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
<b>Total Object Head-- 26 :</b>									<b>25,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,000</b>	<b>25,00,000</b>
<b>Total Sub Head :</b>									<b>25,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,000</b>	<b>25,00,000</b>
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,11,986	0	10,000	0	1,01,986	1,11,986
						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
<b>Total Object Head-- 1 :</b>									<b>5,80,108</b>	<b>0</b>	<b>39,580</b>	<b>0</b>	<b>5,40,528</b>	<b>5,80,108</b>

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	46	Voucher	29,564	0	0	0	29,564	29,564
<b>Total Object Head-- 2 :</b>									<b>29,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,564</b>	<b>29,564</b>
<b>Total Sub Head :</b>									<b>6,09,672</b>	<b>0</b>	<b>39,580</b>	<b>0</b>	<b>5,70,092</b>	<b>6,09,672</b>
<b>Total Minor Head 104 :</b>									<b>31,61,789</b>	<b>0</b>	<b>39,580</b>	<b>0</b>	<b>31,22,209</b>	<b>31,61,789</b>
<b>Total Sub Major Head 80 :</b>									<b>69,13,117</b>	<b>0</b>	<b>3,20,180</b>	<b>41,200</b>	<b>65,51,737</b>	<b>69,13,117</b>
<b>Total Major Head 3452 :</b>									<b>94,25,450</b>	<b>0</b>	<b>3,26,180</b>	<b>50,000</b>	<b>90,49,270</b>	<b>94,25,450</b>
4552	00	104	(06) Eco Resort At Nongkhlaw, Mairang Block West Khasi Hills	0	53. Major Works	N.E.C Scheme General-Voted	1	Voucher	23,20,000	0	0	0	23,20,000	23,20,000
<b>Total Object Head-- 53 :</b>									<b>23,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,20,000</b>	<b>23,20,000</b>
<b>Total Sub Head :</b>									<b>23,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,20,000</b>	<b>23,20,000</b>
			(44) Capacity Building For Tourism Sector For Food Craft Institute, Tura	0	50.Other Charges	N.E.C Scheme General-Voted	3	Voucher	3,63,420	0	0	0	3,63,420	3,63,420
<b>Total Object Head-- 50 :</b>									<b>3,63,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,63,420</b>	<b>3,63,420</b>
<b>Total Sub Head :</b>									<b>3,63,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,63,420</b>	<b>3,63,420</b>
<b>Total Minor Head 104 :</b>									<b>26,83,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,83,420</b>	<b>26,83,420</b>
<b>Total Sub Major Head 0 :</b>									<b>26,83,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,83,420</b>	<b>26,83,420</b>
<b>Total Major Head 4552 :</b>									<b>26,83,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,83,420</b>	<b>26,83,420</b>
5452	01	101	(09) Construction Of 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
<b>Total Object Head-- 53 :</b>									<b>2,85,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,75,000</b>	<b>2,85,75,000</b>
<b>Total Sub Head :</b>									<b>2,85,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,75,000</b>	<b>2,85,75,000</b>

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**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			<b>Total Minor Head 101 :</b>						<b>2,85,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,75,000</b>	<b>2,85,75,000</b>
5452	01	101	800	(07) Purchase/Aquisition Of Land For Creation Of Tourism Related Infrastructure	53. Major Works	General-Voted	2	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
			<b>Total Object Head-- 53 :</b>						<b>50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,000</b>	<b>50,00,000</b>
			<b>Total Sub Head :</b>						<b>50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,000</b>	<b>50,00,000</b>
			<b>Total Minor Head 800 :</b>						<b>50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,000</b>	<b>50,00,000</b>
			<b>Total Sub Major Head 1 :</b>						<b>3,35,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,75,000</b>	<b>3,35,75,000</b>
			<b>Total Major Head 5452 :</b>						<b>3,35,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,75,000</b>	<b>3,35,75,000</b>
<b>Total of Month :</b>									<b>4,58,83,870</b>	<b>0</b>	<b>3,26,180</b>	<b>50,000</b>	<b>4,55,07,690</b>	<b>4,58,83,870</b>
<b>Total of DDO 4200001 :</b>									<b>13,45,60,471</b>	<b>0</b>	<b>12,67,680</b>	<b>2,11,400</b>	<b>13,30,81,391</b>	<b>13,45,60,471</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****13,45,60,471**Summary of DDO wise expenditure

2552	35	104	(04) Festival In Meghalaya	0	36. Grants-In-Aid (Non-Salary)	General-Voted								2,00,000
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted								47,08,569
3452	01	101	(19) State Share For Nec Scheme (Construction)	0	27. Minor Works	General-Voted								3,61,200

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<b>Demand :</b>	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism					
<b>Department :</b>	Tourism Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	4200001 Director Of Tourism, Meghalaya					
<u>Summary of DDO wise expenditure</u>						
<b>3452 01 102</b>	<b>(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>8,53,755</b>
<b>3452 01 102</b>	<b>(22) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.</b>	<b>0</b>	<b>27.Minor Works</b>	<b>General-Voted</b>		<b>39,50,396</b>
<b>3452 01 103</b>	<b>(01) Transport Facilities For Tourists-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>4,69,862</b>
<b>3452 01 103</b>	<b>(01) Transport Facilities For Tourists-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>		<b>15,280</b>
<b>3452 01 190</b>	<b>(08) Expenditure Of Chairman Vice Chairman Of Mtdc</b>	<b>0</b>	<b>2. Wages</b>	<b>General-Voted</b>		<b>7,28,296</b>
<b>3452 01 190</b>	<b>(08) Expenditure Of Chairman Vice Chairman Of Mtdc</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>		<b>9,07,500</b>
<b>3452 01 190</b>	<b>(08) Expenditure Of Chairman Vice Chairman Of Mtdc</b>	<b>0</b>	<b>50. Other Charges</b>	<b>General-Voted</b>		<b>3,78,000</b>
<b>3452 80 1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>1,59,44,892</b>
<b>3452 80 1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>13,79,931</b>
<b>3452 80 1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>1,10,188</b>
<b>3452 80 1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>		<b>95,932</b>
<b>3452 80 1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>20,70,555</b>
<b>3452 80 1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>		<b>37,382</b>
<b>3452 80 3</b>	<b>(01) Training Facilities</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>7,36,000</b>

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3452	80	3	(02) Hospitality Schemes	0	20. Hospitality/Entertainment/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 Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,54,640
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted		1,46,800
3452	80	104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted		84,23,432
3452	80	104	(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted		47,91,585
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary 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 Meghalaya	0	26. Advertising Sales And Publicity Expenses	General-Voted		10,00,000
4552	00	104	(02) Promotion Of Rural Eco-Tourism Circuit/Creation Of Eco Tourism, Approaches, Walkways, Nature Trials Etc. In Garo Hills District, Meghalaya	0	53. Major Works	General-Voted	N.E.C Scheme	2,79,00,000
			(06) Eco Resort At Nongkhlaw, Mairang Block		53. Major Works	General-Voted	N.E.C Scheme	



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4552	00	104	West Khasi Hills	0					23,20,000
4552	00	104	(44) Capacity Building For Tourism Sector For Food Craft Institute, Tura	0	50.Other Charges	General-Voted	N.E.C Scheme		3,63,420
5452	01	800	(07) Purchase/Aquisition Of Land For Creation Of Tourism Related Infrastructure	0	53. Major Works	General-Voted			50,00,000
5452	01	101	(09) Construction Of Facilitation Centres	1	53. Major Works	General-Voted			3,87,26,000
5452	01	102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	0	53. Major Works	General-Voted			79,00,569
									13,45,60,471

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**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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

**Month of Account:** JUL/2020

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

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

**Month of Account:** AUG/2020

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

**Voucher Wise Expenditure Report**  
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Run Date :

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

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

**Month of Account:** SEP/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District

Month of Account: SEP/2020

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	53,350	0	0	0	53,350	53,350
					<b>Total Object Head-- 1 :</b>				<b>53,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,350</b>	<b>53,350</b>
					<b>Total Sub Head :</b>				<b>53,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,350</b>	<b>53,350</b>
					<b>Total Minor Head 1 :</b>				<b>53,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,350</b>	<b>53,350</b>
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	21	Voucher	22,080	0	0	0	22,080	22,080
					<b>Total Object Head-- 2 :</b>				<b>22,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,080</b>	<b>22,080</b>
					(13) Office Expenses	General-Voted	20	Voucher	1,914	0	0	0	1,914	1,914
					<b>Total Object Head-- 13 :</b>				<b>1,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,914</b>	<b>1,914</b>
					<b>Total Sub Head :</b>				<b>23,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,994</b>	<b>23,994</b>
					<b>Total Minor Head 104 :</b>				<b>23,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,994</b>	<b>23,994</b>
					<b>Total Sub Major Head 80 :</b>				<b>77,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,344</b>	<b>77,344</b>

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total Major Head 3452 :</b>									77,344	0	0	0	77,344	77,344
<b>Total of Month :</b>									77,344	0	0	0	77,344	77,344

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G9	Voucher	53,350	0	0	0	53,350	53,350
<b>Total Object Head-- 1 :</b>									53,350	0	0	0	53,350	53,350
<b>Total Sub Head :</b>									53,350	0	0	0	53,350	53,350
<b>Total Minor Head 1 :</b>									53,350	0	0	0	53,350	53,350
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	18	Voucher	17,296	0	0	0	17,296	17,296
<b>Total Object Head-- 2 :</b>									17,296	0	0	0	17,296	17,296
<b>Total Object Head-- 13 :</b>									34,922	0	0	0	34,922	34,922
<b>Total Sub Head :</b>									52,218	0	0	0	52,218	52,218
<b>Total Minor Head 104 :</b>									52,218	0	0	0	52,218	52,218
<b>Total Sub Major Head 80 :</b>									1,05,568	0	0	0	1,05,568	1,05,568
<b>Total Major Head 3452 :</b>									1,05,568	0	0	0	1,05,568	1,05,568

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									1,05,568	0	0	0	1,05,568	1,05,568	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	53,950	0	0	0	53,950	53,950	
						General-Voted	43	Voucher	53,950	0	0	0	53,950	53,950	
<b>Total Object Head-- 1 :</b>									1,07,900	0	0	0	1,07,900	1,07,900	
<b>Total Sub Head :</b>									1,07,900	0	0	0	1,07,900	1,07,900	
<b>Total Minor Head 1 :</b>									1,07,900	0	0	0	1,07,900	1,07,900	
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	16	Voucher	11,670	0	0	0	11,670	11,670	
<b>Total Object Head-- 2 :</b>									11,670	0	0	0	11,670	11,670	
<b>Total Sub Head :</b>									11,670	0	0	0	11,670	11,670	
<b>Total Minor Head 104 :</b>									11,670	0	0	0	11,670	11,670	
<b>Total Sub Major Head 80 :</b>									1,19,570	0	0	0	1,19,570	1,19,570	
<b>Total Major Head 3452 :</b>									1,19,570	0	0	0	1,19,570	1,19,570	
<b>Total of Month :</b>									1,19,570	0	0	0	1,19,570	1,19,570	
<b>Total of DDO 4200002 :</b>									7,12,603	0	0	0	7,12,603	7,12,603	

**Reconciliation Portion**



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Run Date : 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** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District*Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) : 7,12,603**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,28,844
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1,41,574
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	42,185
							<b>7,12,603</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer, Govt. Of Meghalaya, Jowai**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer, Govt. Of Meghalaya, Jowai**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer, Govt. Of Meghalaya, Jowai**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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Run Date :

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

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

**Month of Account:** SEP/2020

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

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer, Govt. Of Meghalaya, Jowai**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>2,15,939</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,01,939</b>	<b>2,15,939</b>
			<b>Total Minor Head 104 :</b>						<b>2,15,939</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,01,939</b>	<b>2,15,939</b>
			<b>Total Sub Major Head 80 :</b>						<b>2,15,939</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,01,939</b>	<b>2,15,939</b>
			<b>Total Major Head 3452 :</b>						<b>2,15,939</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,01,939</b>	<b>2,15,939</b>
			<b>Total of Month :</b>						<b>2,15,939</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,01,939</b>	<b>2,15,939</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	95,255	0	8,000	0	87,255	95,255				
						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				
								<b>Total Object Head-- 1 :</b>					<b>1,66,707</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,52,707</b>	<b>1,66,707</b>
								(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	
								<b>Total Object Head-- 13 :</b>					<b>95,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,136</b>	<b>95,136</b>
			<b>Total Sub Head :</b>					<b>2,61,843</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,47,843</b>	<b>2,61,843</b>					
			<b>Total Minor Head 104 :</b>					<b>2,61,843</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,47,843</b>	<b>2,61,843</b>					

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer, Govt. Of Meghalaya, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total Sub Major Head 80 :</b>				2,61,843	0	14,000	0	2,47,843	2,61,843
					<b>Total Major Head 3452 :</b>				2,61,843	0	14,000	0	2,47,843	2,61,843
					<b>Total of Month :</b>				2,61,843	0	14,000	0	2,47,843	2,61,843

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	95,255	0	8,000	0	87,255	95,255
						General-Voted	G1	Voucher	67,868	0	6,000	0	61,868	67,868
					<b>Total Object Head-- 1 :</b>				1,63,123	0	14,000	0	1,49,123	1,63,123
					<b>Total Sub Head :</b>				1,63,123	0	14,000	0	1,49,123	1,63,123
					<b>Total Minor Head 104 :</b>				1,63,123	0	14,000	0	1,49,123	1,63,123
					<b>Total Sub Major Head 80 :</b>				1,63,123	0	14,000	0	1,49,123	1,63,123
					<b>Total Major Head 3452 :</b>				1,63,123	0	14,000	0	1,49,123	1,63,123
					<b>Total of Month :</b>				1,63,123	0	14,000	0	1,49,123	1,63,123

**Month of Account:** DEC/2020

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

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer, Govt. Of Meghalaya, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	96,455	0	8,000	0	88,455	96,455
						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
						<b>Total Object Head-- 1 :</b>			<b>3,29,846</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,01,846</b>	<b>3,29,846</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>29,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,744</b>	<b>29,744</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	G2	Voucher	20,890	0	0	0	20,890	20,890
						<b>Total Object Head-- 11 :</b>			<b>20,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,890</b>	<b>20,890</b>
					(13) Office Expenses	General-Voted	4	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
						<b>Total Sub Head :</b>			<b>4,00,480</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,72,480</b>	<b>4,00,480</b>
						<b>Total Minor Head 104 :</b>			<b>4,00,480</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,72,480</b>	<b>4,00,480</b>
						<b>Total Sub Major Head 80 :</b>			<b>4,00,480</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,72,480</b>	<b>4,00,480</b>
						<b>Total Major Head 3452 :</b>			<b>4,00,480</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,72,480</b>	<b>4,00,480</b>
						<b>Total of Month :</b>			<b>4,00,480</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,72,480</b>	<b>4,00,480</b>
						<b>Total of DDO 4200001 :</b>			<b>19,76,819</b>	<b>1,503</b>	<b>1,17,500</b>	<b>0</b>	<b>18,57,816</b>	<b>19,75,316</b>

**Reconciliation Portion**



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Run Date :

08/02/2021

<b>Demand :</b>	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism				
<b>Department :</b>	Tourism Department				
<b>Treasury :</b>	Jowai Treasury				
<b>D.D.O. :</b>	4200001 Tourist Officer, Govt. Of Meghalaya, Jowai				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>19,75,316</b>
<u>Summary of DDO wise expenditure</u>					
<b>3452 80 104 (05) Other Tourist Information Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>16,15,203</b>
<b>3452 80 104 (05) Other Tourist Information Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>88,972</b>
<b>3452 80 104 (05) Other Tourist Information Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>		<b>20,890</b>
<b>3452 80 104 (05) Other Tourist Information Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>2,50,251</b>
					<b>19,75,316</b>

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Run Date :

08/02/2021

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

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

**Month of Account:** MAY/2020

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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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Run Date :

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

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

**Month of Account:** AUG/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 : Nongstoin Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

Month of Account: OCT/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3452	80	001	0	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	73,094	0	1,400	0	71,694	73,094				
						General-Voted	G2	Voucher	54,413	0	0	0	54,413	54,413				
					<b>Total Object Head-- 1 :</b>								<b>1,27,507</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,26,107</b>	<b>1,27,507</b>
						02. Wages	General-Voted	3	Voucher	29,808	0	0	0	29,808	29,808			
					<b>Total Object Head-- 2 :</b>								<b>29,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,808</b>	<b>29,808</b>
						(11) Travel Expenses, Conveyance Allowances	General-Voted	5	Voucher	10,063	0	0	0	10,063	10,063			
							General-Voted	6	Voucher	8,293	0	0	0	8,293	8,293			
					<b>Total Object Head-- 11 :</b>								<b>18,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,356</b>	<b>18,356</b>
						(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			
					<b>Total Object Head-- 13 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>								<b>2,15,671</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>2,14,271</b>	<b>2,15,671</b>
					<b>Total Minor Head 1 :</b>								<b>2,15,671</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>2,14,271</b>	<b>2,15,671</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,15,671</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>2,14,271</b>	<b>2,15,671</b>
<b>Total Major Head 3452 :</b>								<b>2,15,671</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>2,14,271</b>	<b>2,15,671</b>					
<b>Total of Month :</b>								<b>2,15,671</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>2,14,271</b>	<b>2,15,671</b>					

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	73,094	0	1,400	0	71,694	73,094
						General-Voted	G2	Voucher	54,413	0	0	0	54,413	54,413
<b>Total Object Head-- 1 :</b>									<b>1,27,507</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,26,107</b>	<b>1,27,507</b>
<b>Total Sub Head :</b>									<b>1,27,507</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,26,107</b>	<b>1,27,507</b>
<b>Total Minor Head 1 :</b>									<b>1,27,507</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,26,107</b>	<b>1,27,507</b>
<b>Total Sub Major Head 80 :</b>									<b>1,27,507</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,26,107</b>	<b>1,27,507</b>
<b>Total Major Head 3452 :</b>									<b>1,27,507</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,26,107</b>	<b>1,27,507</b>
<b>Total of Month :</b>									<b>1,27,507</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,26,107</b>	<b>1,27,507</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	74,294	0	1,400	0	72,894	74,294
						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
<b>Total Object Head-- 1 :</b>									<b>2,58,614</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,55,814</b>	<b>2,58,614</b>
				02. Wages		General-Voted	7	Voucher	41,236	0	0	0	41,236	41,236
<b>Total Object Head-- 2 :</b>									<b>41,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,236</b>	<b>41,236</b>
									General-Voted	G3				

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3452	80	001	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	G3	Voucher	17,238	0	0	0	17,238	17,238				
									<b>17,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,238</b>	<b>17,238</b>				
									<b>Total Object Head-- 11 :</b>									
									(13) Office Expenses	General-Voted	4	Voucher	19,702	0	0	0	19,702	19,702
										General-Voted	5	Voucher	7,504	0	0	0	7,504	7,504
										General-Voted	6	Voucher	2,794	0	0	0	2,794	2,794
									<b>Total Object Head-- 13 :</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>			
									<b>Total Sub Head :</b>	<b>3,47,088</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>3,44,288</b>	<b>3,47,088</b>			
									<b>Total Minor Head 1 :</b>	<b>3,47,088</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>3,44,288</b>	<b>3,47,088</b>			
									<b>Total Sub Major Head 80 :</b>	<b>3,47,088</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>3,44,288</b>	<b>3,47,088</b>			
									<b>Total Major Head 3452 :</b>	<b>3,47,088</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>3,44,288</b>	<b>3,47,088</b>			
									<b>Total of Month :</b>	<b>3,47,088</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>3,44,288</b>	<b>3,47,088</b>			
									<b>Total of DDO 4200001 :</b>	<b>15,69,306</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>15,55,306</b>	<b>15,69,306</b>			
<b>Reconciliation Portion</b>																		
<i>Internal Adjustment of A.G. Office:</i>																		
													<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>15,69,306</b>				
<u>Summary of DDO wise expenditure</u>																		
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								12,64,726				



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

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** Nongstoin Treasury

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

Summary of DDO wise 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, Conveyance Allowances	General-Voted	53,728
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,50,000
							<b>15,69,306</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury William Nagar Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury William Nagar Treasury

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

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>1,24,892</b>	<b>0</b>	<b>12,850</b>	<b>0</b>	<b>1,12,042</b>	<b>1,24,892</b>
					02. Wages	General-Voted	5	Voucher	50,142	0	0	0	50,142	50,142
						General-Voted	6	Voucher	4,712	0	0	0	4,712	4,712
<b>Total Object Head-- 2 :</b>									<b>54,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,854</b>	<b>54,854</b>
					(13) Office Expenses	General-Voted	3	Voucher	22,457	0	0	0	22,457	22,457
						General-Voted	4	Voucher	12,537	0	0	0	12,537	12,537
<b>Total Object Head-- 13 :</b>									<b>34,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,994</b>	<b>34,994</b>
<b>Total Sub Head :</b>									<b>2,14,740</b>	<b>0</b>	<b>12,850</b>	<b>0</b>	<b>2,01,890</b>	<b>2,14,740</b>
<b>Total Minor Head 1 :</b>									<b>2,14,740</b>	<b>0</b>	<b>12,850</b>	<b>0</b>	<b>2,01,890</b>	<b>2,14,740</b>
<b>Total Sub Major Head 80 :</b>									<b>2,14,740</b>	<b>0</b>	<b>12,850</b>	<b>0</b>	<b>2,01,890</b>	<b>2,14,740</b>
<b>Total Major Head 3452 :</b>									<b>2,14,740</b>	<b>0</b>	<b>12,850</b>	<b>0</b>	<b>2,01,890</b>	<b>2,14,740</b>
<b>Total of Month :</b>									<b>2,14,740</b>	<b>0</b>	<b>12,850</b>	<b>0</b>	<b>2,01,890</b>	<b>2,14,740</b>

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	73,467	0	12,850	0	60,617	73,467
						General-Voted	G1	Voucher	51,425	0	0	0	51,425	51,425

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury William Nagar Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	75,584	0	7,850	0	67,734	75,584				
						General-Voted	G5	Voucher	54,413	0	0	0	54,413	54,413				
					<b>Total Object Head-- 1 :</b>								<b>1,29,997</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,22,147</b>	<b>1,29,997</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>40,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,923</b>	<b>40,923</b>
					(13) Office Expenses	General-Voted	4	Voucher	34,800	0	0	0	34,800	34,800				
						<b>Total Object Head-- 13 :</b>								<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>
					<b>Total Sub Head :</b>								<b>2,05,720</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,97,870</b>	<b>2,05,720</b>
					<b>Total Minor Head 1 :</b>								<b>2,05,720</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,97,870</b>	<b>2,05,720</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,05,720</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,97,870</b>	<b>2,05,720</b>
					<b>Total Major Head 3452 :</b>								<b>2,05,720</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,97,870</b>	<b>2,05,720</b>
					<b>Total of Month :</b>								<b>2,05,720</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,97,870</b>	<b>2,05,720</b>

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	75,584	0	7,850	0	67,734	75,584
						General-Voted	4	Voucher	15,566	0	0	0	15,566	15,566
						General-Voted	G1							

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

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury William Nagar Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	54,413	0	0	0	54,413	54,413
<b>Total Object Head-- 1 :</b>									<b>1,45,563</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,37,713</b>	<b>1,45,563</b>
					02. Wages	General-Voted	3	Voucher	13,268	0	0	0	13,268	13,268
<b>Total Object Head-- 2 :</b>									<b>13,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,268</b>	<b>13,268</b>
<b>Total Sub Head :</b>									<b>1,58,831</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,50,981</b>	<b>1,58,831</b>
<b>Total Minor Head 1 :</b>									<b>1,58,831</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,50,981</b>	<b>1,58,831</b>
<b>Total Sub Major Head 80 :</b>									<b>1,58,831</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,50,981</b>	<b>1,58,831</b>
<b>Total Major Head 3452 :</b>									<b>1,58,831</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,50,981</b>	<b>1,58,831</b>
<b>Total of Month :</b>									<b>1,58,831</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>1,50,981</b>	<b>1,58,831</b>

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	54,413	0	0	0	54,413	54,413
						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
<b>Total Object Head-- 1 :</b>									<b>2,73,994</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>2,48,294</b>	<b>2,73,994</b>
					02. Wages	General-Voted	11							

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : William Nagar Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	11	Voucher	13,268	0	0	0	13,268	13,268
						General-Voted	3	Voucher	12,840	0	0	0	12,840	12,840
						<b>Total Object Head-- 2 :</b>			<b>26,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,108</b>	<b>26,108</b>
			(11) Travel Expenses, Conveyance Allowances			General-Voted	10	Voucher	11,340	0	0	0	11,340	11,340
						General-Voted	9	Voucher	11,340	0	0	0	11,340	11,340
						<b>Total Object Head-- 11 :</b>			<b>22,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,680</b>	<b>22,680</b>
			(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
						<b>Total Object Head-- 13 :</b>			<b>57,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,990</b>	<b>57,990</b>
						<b>Total Sub Head :</b>			<b>3,80,772</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>3,55,072</b>	<b>3,80,772</b>
						<b>Total Minor Head 1 :</b>			<b>3,80,772</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>3,55,072</b>	<b>3,80,772</b>
						<b>Total Sub Major Head 80 :</b>			<b>3,80,772</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>3,55,072</b>	<b>3,80,772</b>
						<b>Total Major Head 3452 :</b>			<b>3,80,772</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>3,55,072</b>	<b>3,80,772</b>
						<b>Total of Month :</b>			<b>3,80,772</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>3,55,072</b>	<b>3,80,772</b>
						<b>Total of DDO 4200001 :</b>			<b>16,38,065</b>	<b>0</b>	<b>1,13,500</b>	<b>0</b>	<b>15,24,565</b>	<b>16,38,065</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
						<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>16,38,065</b>
<b>Summary of DDO wise expenditure</b>														



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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

**Department :** Tourism Department

**Treasury** William Nagar Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar

Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary 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, Conveyance Allowances	General-Voted	22,680
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,27,784
							<b>16,38,065</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** SEP/2020

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

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	68,929	0	0	0	68,929	68,929	
						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	
<b>Total Object Head-- 1 :</b>									<b>1,85,725</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>1,76,025</b>	<b>1,85,725</b>	
					06.Medical Treatment	General-Voted	8	Voucher	30,046	0	0	0	30,046	30,046	
<b>Total Object Head-- 6 :</b>									<b>30,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,046</b>	<b>30,046</b>	
<b>Total Sub Head :</b>									<b>2,15,771</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>2,06,071</b>	<b>2,15,771</b>	
<b>Total Minor Head 104 :</b>									<b>2,15,771</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>2,06,071</b>	<b>2,15,771</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,15,771</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>2,06,071</b>	<b>2,15,771</b>	
<b>Total Major Head 3452 :</b>									<b>2,15,771</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>2,06,071</b>	<b>2,15,771</b>	
<b>Total of Month :</b>										<b>2,15,771</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>2,06,071</b>	<b>2,15,771</b>

**Month of Account:** NOV/2020

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** NOV/2020

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

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	50,022	0	6,000	0	44,022	50,022
						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
<b>Total Object Head-- 1 :</b>									<b>3,78,054</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>3,57,054</b>	<b>3,78,054</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati		<b>Total Sub Head :</b>				<b>3,78,054</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>3,57,054</b>	<b>3,78,054</b>
					<b>Total Minor Head 104 :</b>				<b>3,78,054</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>3,57,054</b>	<b>3,78,054</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,78,054</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>3,57,054</b>	<b>3,78,054</b>
					<b>Total Major Head 3452 :</b>				<b>3,78,054</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>3,57,054</b>	<b>3,78,054</b>
					<b>Total of Month :</b>				<b>3,78,054</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>3,57,054</b>	<b>3,78,054</b>
					<b>Total of DDO 4200001 :</b>				<b>20,58,900</b>	<b>0</b>	<b>98,600</b>	<b>0</b>	<b>19,60,300</b>	<b>20,58,900</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>20,58,900</b>
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance		General-Voted							<b>18,63,854</b>
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	06.Medical Treatment		General-Voted							<b>1,95,046</b>
														<b>20,58,900</b>



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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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Run Date :

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

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

**Month of Account:** JUL/2020

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

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	70,418	0	0	2,200	68,218	70,418	
<b>Total Object Head-- 1 :</b>									<b>70,418</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>68,218</b>	<b>70,418</b>	
					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	
<b>Total Object Head-- 2 :</b>									<b>98,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,256</b>	<b>98,256</b>	
					(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	
<b>Total Object Head-- 13 :</b>									<b>16,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,640</b>	<b>16,640</b>	
<b>Total Sub Head :</b>									<b>1,85,314</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,83,114</b>	<b>1,85,314</b>	
<b>Total Minor Head 1 :</b>									<b>1,85,314</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,83,114</b>	<b>1,85,314</b>	

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** SEP/2020

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

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	68,513	0	0	2,200	66,313	68,513
				<b>Total Object Head-- 1 :</b>					<b>68,513</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>66,313</b>	<b>68,513</b>
				(13) Office Expenses		General-Voted	5	Voucher	13,360	0	0	0	13,360	13,360
				<b>Total Object Head-- 13 :</b>					<b>13,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,360</b>	<b>13,360</b>
				<b>Total Sub Head :</b>					<b>81,873</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>79,673</b>	<b>81,873</b>
				<b>Total Minor Head 1 :</b>					<b>81,873</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>79,673</b>	<b>81,873</b>
				<b>Total Sub Major Head 80 :</b>					<b>81,873</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>79,673</b>	<b>81,873</b>
				<b>Total Major Head 3452 :</b>					<b>81,873</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>79,673</b>	<b>81,873</b>
				<b>Total of Month :</b>					<b>81,873</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>79,673</b>	<b>81,873</b>

**Month of Account:** NOV/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	68,513	0	0	2,200	66,313	68,513
<b>Total Object Head-- 1 :</b>									<b>68,513</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>66,313</b>	<b>68,513</b>
					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
<b>Total Object Head-- 2 :</b>									<b>33,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,120</b>	<b>33,120</b>
<b>Total Sub Head :</b>									<b>1,01,633</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>99,433</b>	<b>1,01,633</b>
<b>Total Minor Head 1 :</b>									<b>1,01,633</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>99,433</b>	<b>1,01,633</b>
<b>Total Sub Major Head 80 :</b>									<b>1,01,633</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>99,433</b>	<b>1,01,633</b>
<b>Total Major Head 3452 :</b>									<b>1,01,633</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>99,433</b>	<b>1,01,633</b>
<b>Total of Month :</b>									<b>1,01,633</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>99,433</b>	<b>1,01,633</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	68,513	0	0	2,200	66,313	68,513
						General-Voted	8	Voucher	68,513	0	0	0	68,513	68,513
<b>Total Object Head-- 1 :</b>									<b>1,37,026</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,34,826</b>	<b>1,37,026</b>
					02. Wages	General-Voted	15	Voucher	20,496	0	0	0	20,496	20,496
						General-Voted	16	Voucher	10,892	0	0	0	10,892	10,892
						General-Voted	5							

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

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	5	Voucher	21,228	0	0	0	21,228	21,228				
						General-Voted	6	Voucher	11,281	0	0	0	11,281	11,281				
					<b>Total Object Head-- 2 :</b>								<b>63,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,897</b>	<b>63,897</b>
					(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				
					<b>Total Object Head-- 13 :</b>								<b>19,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,868</b>	<b>19,868</b>
					<b>Total Sub Head :</b>								<b>2,20,791</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,18,591</b>	<b>2,20,791</b>
					<b>Total Minor Head 1 :</b>								<b>2,20,791</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,18,591</b>	<b>2,20,791</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,20,791</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,18,591</b>	<b>2,20,791</b>
					<b>Total Major Head 3452 :</b>								<b>2,20,791</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,18,591</b>	<b>2,20,791</b>
					<b>Total of Month :</b>								<b>2,20,791</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,18,591</b>	<b>2,20,791</b>
					<b>Total of DDO 4200002 :</b>								<b>10,89,813</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>10,70,013</b>	<b>10,89,813</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****10,89,813**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary	General-Voted	6,77,515
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**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

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Run Date : 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** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya NongpohSummary of DDO wise expenditure**Allowance**

3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	3,29,938
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4,678
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	77,682
							<b>10,89,813</b>



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

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Run Date :

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

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

**Month of Account:** MAY/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** SEP/2020

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

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	48,958	0	0	0	48,958	48,958
<b>Total Object Head-- 1 :</b>									<b>48,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,958</b>	<b>48,958</b>
<b>Total Sub Head :</b>									<b>48,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,958</b>	<b>48,958</b>
<b>Total Minor Head 1 :</b>									<b>48,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,958</b>	<b>48,958</b>
		104	(05) Other Tourist	0	(01) Salaries, Sumtuary	General-Voted	1	Voucher	34,440	0	0	0	34,440	34,440

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

Page No.

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				<b>34,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,440</b>	<b>34,440</b>	
					02. Wages	General-Voted	6	Voucher	11,040	0	0	0	11,040	11,040	
					<b>Total Object Head-- 1 :</b>									<b>34,440</b>	
					<b>Total Object Head-- 2 :</b>									<b>11,040</b>	
					06. Medical Treatment	General-Voted	7	Voucher	67,886	0	0	0	67,886	67,886	
					<b>Total Object Head-- 6 :</b>									<b>67,886</b>	
					<b>Total Sub Head :</b>									<b>1,13,366</b>	
					<b>Total Minor Head 104 :</b>									<b>1,13,366</b>	
					<b>Total Sub Major Head 80 :</b>									<b>1,62,324</b>	
					<b>Total Major Head 3452 :</b>									<b>1,62,324</b>	
					<b>Total of Month :</b>									<b>1,62,324</b>	

**Month of Account:** NOV/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	39,320	0	0	0	39,320	39,320	
<b>Total Object Head-- 1 :</b>									<b>39,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,320</b>	<b>39,320</b>	
<b>Total Sub Head :</b>									<b>39,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,320</b>	<b>39,320</b>	
<b>Total Minor Head 104 :</b>									<b>39,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,320</b>	<b>39,320</b>	
<b>Total Sub Major Head 80 :</b>									<b>88,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,278</b>	<b>88,278</b>	
<b>Total Major Head 3452 :</b>									<b>88,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,278</b>	<b>88,278</b>	
<b>Total of Month :</b>									<b>88,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,278</b>	<b>88,278</b>	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	G2	Voucher	48,958	0	0	0	48,958	48,958	
						General-Voted	G3	Voucher	48,958	0	0	0	48,958	48,958	
<b>Total Object Head-- 1 :</b>									<b>97,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,916</b>	<b>97,916</b>	
<b>Total Sub Head :</b>									<b>97,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,916</b>	<b>97,916</b>	
<b>Total Minor Head 1 :</b>									<b>97,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,916</b>	<b>97,916</b>	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	34,440	0	0	0	34,440	34,440	
						General-Voted	9	Voucher	34,440	0	0	0	34,440	34,440	
<b>Total Object Head-- 1 :</b>									<b>68,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,880</b>	<b>68,880</b>	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	14	Voucher	11,408	0	0	0	11,408	11,408	
						General-Voted	7	Voucher	22,448	0	0	0	22,448	22,448	
					<b>Total Object Head-- 2 :</b>				<b>33,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,856</b>	<b>33,856</b>	
					<b>Total Sub Head :</b>				<b>1,02,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,736</b>	<b>1,02,736</b>	
					<b>Total Minor Head 104 :</b>				<b>1,02,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,736</b>	<b>1,02,736</b>	
					<b>Total Sub Major Head 80 :</b>				<b>2,00,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,652</b>	<b>2,00,652</b>	
					<b>Total Major Head 3452 :</b>				<b>2,00,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,652</b>	<b>2,00,652</b>	
					<b>Total of Month :</b>				<b>2,00,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,652</b>	<b>2,00,652</b>	
					<b>Total of DDO 4200003 :</b>				<b>11,14,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,14,342</b>	<b>11,14,342</b>	

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

DDO wise Total ( Original +Reconciliation+IA) :

11,14,342

**Summary of DDO wise expenditure**

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								5,87,496
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								3,46,352
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								1,12,608



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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

3452	80	104	(05) Other Tourist Information Centres	0	06.Medical Treatment	General-Voted	67,886
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							11,14,342
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Tourism Officer, Tura**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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

Page No.

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Run Date :

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 Tourism Officer, Tura**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

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

Page No.

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Tourism Officer, Tura**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,23,149	2,700	16,100	6,600	97,749	1,20,449	
						General-Voted	G1	Voucher	71,564	0	11,250	0	60,314	71,564	
					<b>Total Object Head-- 1 :</b>				<b>1,94,713</b>	<b>2,700</b>	<b>27,350</b>	<b>6,600</b>	<b>1,58,063</b>	<b>1,92,013</b>	
					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	
					<b>Total Object Head-- 2 :</b>				<b>42,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,556</b>	<b>42,556</b>	
					(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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Run Date :

08/02/2021

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 Tourism Officer, Tura

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

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Run Date :

08/02/2021

**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 Tourism Officer, Tura**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,26,573	700	16,100	6,600	1,03,173	1,25,873
						General-Voted	G1	Voucher	71,564	0	11,250	0	60,314	71,564
					<b>Total Object Head-- 1 :</b>				<b>1,98,137</b>	<b>700</b>	<b>27,350</b>	<b>6,600</b>	<b>1,63,487</b>	<b>1,97,437</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>91,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,556</b>	<b>91,556</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	6	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	7	Voucher	6,590	0	0	0	6,590	6,590
						General-Voted	8	Voucher	6,340	0	0	0	6,340	6,340
					<b>Total Object Head-- 11 :</b>				<b>17,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,330</b>	<b>17,330</b>
					(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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**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer, Tura**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	13	Voucher	4,464	0	0	0	4,464	4,464
						General-Voted	9	Voucher	3,135	0	0	0	3,135	3,135
<b>Total Object Head-- 13 :</b>									<b>49,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,999</b>	<b>49,999</b>
<b>Total Sub Head :</b>									<b>3,57,022</b>	<b>700</b>	<b>27,350</b>	<b>6,600</b>	<b>3,22,372</b>	<b>3,56,322</b>
<b>Total Minor Head 104 :</b>									<b>3,57,022</b>	<b>700</b>	<b>27,350</b>	<b>6,600</b>	<b>3,22,372</b>	<b>3,56,322</b>
<b>Total Sub Major Head 80 :</b>									<b>3,57,022</b>	<b>700</b>	<b>27,350</b>	<b>6,600</b>	<b>3,22,372</b>	<b>3,56,322</b>
<b>Total Major Head 3452 :</b>									<b>3,57,022</b>	<b>700</b>	<b>27,350</b>	<b>6,600</b>	<b>3,22,372</b>	<b>3,56,322</b>
<b>Total of Month :</b>									<b>3,57,022</b>	<b>700</b>	<b>27,350</b>	<b>6,600</b>	<b>3,22,372</b>	<b>3,56,322</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,26,573	700	16,100	6,600	1,03,173	1,25,873
						General-Voted	G1	Voucher	71,564	0	11,250	0	60,314	71,564
<b>Total Object Head-- 1 :</b>									<b>1,98,137</b>	<b>700</b>	<b>27,350</b>	<b>6,600</b>	<b>1,63,487</b>	<b>1,97,437</b>
<b>02. Wages</b>									<b>35,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,820</b>	<b>35,820</b>
									<b>9,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,958</b>	<b>9,958</b>
<b>Total Object Head-- 2 :</b>									<b>45,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,778</b>	<b>45,778</b>
<b>Total Sub Head :</b>									<b>2,43,915</b>	<b>700</b>	<b>27,350</b>	<b>6,600</b>	<b>2,09,265</b>	<b>2,43,215</b>

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Run Date :

08/02/2021

**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 Tourism Officer, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104			<b>Total Minor Head 104 :</b>				2,43,915	700	27,350	6,600	2,09,265	2,43,215
					<b>Total Sub Major Head 80 :</b>				2,43,915	700	27,350	6,600	2,09,265	2,43,215
					<b>Total Major Head 3452 :</b>				2,43,915	700	27,350	6,600	2,09,265	2,43,215
					<b>Total of Month :</b>				2,43,915	700	27,350	6,600	2,09,265	2,43,215

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,26,573	700	16,100	6,600	1,03,173	1,25,873
						General-Voted	G1	Voucher	73,468	0	12,250	0	61,218	73,468
					<b>Total Object Head-- I :</b>				2,00,041	700	28,350	6,600	1,64,391	1,99,341
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4	Voucher	5,600	0	0	0	5,600	5,600
						General-Voted	5	Voucher	5,160	0	0	0	5,160	5,160
						General-Voted	7	Voucher	7,860	0	0	0	7,860	7,860
						General-Voted	G2	Voucher	13,418	0	0	0	13,418	13,418
						General-Voted	G3	Voucher	27,865	0	0	0	27,865	27,865
					<b>Total Object Head-- II :</b>				59,903	0	0	0	59,903	59,903
					<b>Total Sub Head :</b>				2,59,944	700	28,350	6,600	2,24,294	2,59,244
					<b>Total Minor Head 104 :</b>				2,59,944	700	28,350	6,600	2,24,294	2,59,244



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**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer, Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				<b>Total Sub Major Head 80 :</b>				<b>2,59,944</b>	<b>700</b>	<b>28,350</b>	<b>6,600</b>	<b>2,24,294</b>	<b>2,59,244</b>
					<b>Total Major Head 3452 :</b>				<b>2,59,944</b>	<b>700</b>	<b>28,350</b>	<b>6,600</b>	<b>2,24,294</b>	<b>2,59,244</b>
					<b>Total of Month :</b>				<b>2,59,944</b>	<b>700</b>	<b>28,350</b>	<b>6,600</b>	<b>2,24,294</b>	<b>2,59,244</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	2	Voucher	59,000	0	0	0	59,000	59,000
					<b>Total Object Head-- 1 :</b>				<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>
					<b>Total Sub Head :</b>				<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>
					<b>Total Minor Head 3 :</b>				<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,26,573	0	11,100	6,600	1,08,873	1,26,573
						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
						General-Voted	G2	Voucher	73,468	0	12,250	0	61,218	73,468
					<b>Total Object Head-- 1 :</b>				<b>4,21,082</b>	<b>0</b>	<b>46,700</b>	<b>13,200</b>	<b>3,61,182</b>	<b>4,21,082</b>
					02. Wages	General-Voted	17	Voucher	10,341	0	0	0	10,341	10,341
						General-Voted	18	Voucher	35,820	0	0	0	35,820	35,820
						General-Voted	4	Voucher	71,640	0	0	0	71,640	71,640

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Run Date :

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**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	5	Voucher	19,533	0	0	0	19,533	19,533
<b>Total Object Head-- 2 :</b>									<b>1,37,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,334</b>	<b>1,37,334</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>52,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,035</b>	<b>52,035</b>
<b>Total Sub Head :</b>									<b>6,10,451</b>	<b>0</b>	<b>46,700</b>	<b>13,200</b>	<b>5,50,551</b>	<b>6,10,451</b>
<b>Total Minor Head 104 :</b>									<b>6,10,451</b>	<b>0</b>	<b>46,700</b>	<b>13,200</b>	<b>5,50,551</b>	<b>6,10,451</b>
<b>Total Sub Major Head 80 :</b>									<b>6,69,451</b>	<b>0</b>	<b>46,700</b>	<b>13,200</b>	<b>6,09,551</b>	<b>6,69,451</b>
<b>Total Major Head 3452 :</b>									<b>6,69,451</b>	<b>0</b>	<b>46,700</b>	<b>13,200</b>	<b>6,09,551</b>	<b>6,69,451</b>
<b>Total of Month :</b>									<b>6,69,451</b>	<b>0</b>	<b>46,700</b>	<b>13,200</b>	<b>6,09,551</b>	<b>6,69,451</b>
<b>Total of DDO 4200001 :</b>									<b>28,40,707</b>	<b>15,600</b>	<b>2,55,250</b>	<b>59,400</b>	<b>25,10,457</b>	<b>28,25,107</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>28,25,107</b>
<u>Summary of DDO wise expenditure</u>														

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

Page No. 99

Run Date : 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 Tourism Officer, TuraSummary of DDO wise expenditure

3452	80	3	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	59,000
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,07,222
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	4,55,426
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,24,467
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	2,78,992
							28,25,107

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

**Month of Account:** JUN/2020

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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

**Month of Account:** SEP/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>3452 :</b>				3,13,577	0	0	0	3,13,577	3,13,577
					<b>Total of Month :</b>				3,13,577	0	0	0	3,13,577	3,13,577	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	2	Voucher	2,54,577	0	0	0	2,54,577	2,54,577	
						General-Voted	3	Voucher	59,000	0	0	0	59,000	59,000	
					<b>Total Object Head-- 1 :</b>				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	
					<b>Total Object Head-- 2 :</b>				27,000	0	0	0	27,000	27,000	
					<b>Total Sub Head :</b>				3,40,577	0	0	0	3,40,577	3,40,577	
					<b>Total Minor Head</b>	<b>3 :</b>				3,40,577	0	0	0	3,40,577	
					<b>Total Sub Major Head</b>	<b>80 :</b>				3,40,577	0	0	0	3,40,577	
					<b>Total Major Head</b>	<b>3452 :</b>				3,40,577	0	0	0	3,40,577	
					<b>Total of Month :</b>				3,40,577	0	0	0	3,40,577	3,40,577	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	2	Voucher	2,54,577	0	0	0	2,54,577	2,54,577				
						General-Voted	3	Voucher	59,000	0	0	0	59,000	59,000				
					<b>Total Object Head-- 1 :</b>								<b>3,13,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,577</b>	<b>3,13,577</b>
					02. Wages	General-Voted	6	Voucher	9,000	0	0	0	9,000	9,000				
						<b>Total Object Head-- 2 :</b>								<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
					<b>Total Sub Head :</b>								<b>3,22,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,577</b>	<b>3,22,577</b>
					<b>Total Minor Head 3 :</b>								<b>3,22,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,577</b>	<b>3,22,577</b>
					<b>Total Sub Major Head 80 :</b>								<b>3,22,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,577</b>	<b>3,22,577</b>
					<b>Total Major Head 3452 :</b>								<b>3,22,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,577</b>	<b>3,22,577</b>
					<b>Total of Month :</b>								<b>3,22,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,577</b>	<b>3,22,577</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	15	Voucher	2,54,577	0	0	0	2,54,577	2,54,577				
						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				
					<b>Total Object Head-- 1 :</b>								<b>5,68,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,68,154</b>	<b>5,68,154</b>
					02. Wages	General-Voted	12	Voucher	9,000	0	0	0	9,000	9,000				

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Run Date :

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. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	02. Wages				9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 2 :</b>				9,000	0	0	0	9,000	9,000
					<b>Total Sub Head :</b>				5,77,154	0	0	0	5,77,154	5,77,154
					<b>Total Minor Head 3 :</b>				5,77,154	0	0	0	5,77,154	5,77,154
					<b>Total Sub Major Head 80 :</b>				5,77,154	0	0	0	5,77,154	5,77,154
					<b>Total Major Head 3452 :</b>				5,77,154	0	0	0	5,77,154	5,77,154
					<b>Total of Month :</b>				5,77,154	0	0	0	5,77,154	5,77,154
					<b>Total of DDO 4200002 :</b>				37,57,553	0	11,250	0	37,46,303	37,57,553

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

37,57,553

Summary of DDO wise expenditure

3452	80	3	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted								30,59,989
3452	80	3	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted								1,26,000
3452	80	3	(03) Establishment Of Food Craft Institute	0	13. Office Expenses	General-Voted								5,00,000
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								71,564
														37,57,553

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

**Month of Account:** MAY/2020

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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

**Month of Account:** JUN/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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Run Date :

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**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Bagmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya, Bagmara**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				<b>1,39,335</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>1,31,785</b>	<b>1,39,335</b>
					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
					<b>Total Object Head-- 1 :</b>				<b>93,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,480</b>	<b>93,480</b>
					<b>Total Sub Head :</b>				<b>2,32,815</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>2,25,265</b>	<b>2,32,815</b>
					<b>Total Minor Head 104 :</b>				<b>2,32,815</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>2,25,265</b>	<b>2,32,815</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,32,815</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>2,25,265</b>	<b>2,32,815</b>
					<b>Total Major Head 3452 :</b>				<b>2,32,815</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>2,25,265</b>	<b>2,32,815</b>
					<b>Total of Month :</b>				<b>2,32,815</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>2,25,265</b>	<b>2,32,815</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	79,942	0	7,550	0	72,392	79,942
						General-Voted	G1	Voucher	61,136	0	0	0	61,136	61,136
						General-Voted	G2	Voucher	3,486	0	0	0	3,486	3,486
					<b>Total Object Head-- 1 :</b>				<b>1,44,564</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>1,37,014</b>	<b>1,44,564</b>
					<b>Total Sub Head :</b>				<b>1,44,564</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>1,37,014</b>	<b>1,44,564</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya, Baghmara**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104			<b>Total Minor Head 104 :</b>				1,44,564	0	7,550	0	1,37,014	1,44,564
					<b>Total Sub Major Head 80 :</b>				1,44,564	0	7,550	0	1,37,014	1,44,564
					<b>Total Major Head 3452 :</b>				1,44,564	0	7,550	0	1,37,014	1,44,564
					<b>Total of Month :</b>				1,44,564	0	7,550	0	1,37,014	1,44,564

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	79,942	0	7,550	0	72,392	79,942
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,136	0	0	0	61,136	61,136
					<b>Total Object Head-- 1 :</b>				1,41,078	0	7,550	0	1,33,528	1,41,078
					<b>Total Sub Head :</b>				1,41,078	0	7,550	0	1,33,528	1,41,078
					<b>Total Minor Head 104 :</b>				1,41,078	0	7,550	0	1,33,528	1,41,078
					<b>Total Sub Major Head 80 :</b>				1,41,078	0	7,550	0	1,33,528	1,41,078
					<b>Total Major Head 3452 :</b>				1,41,078	0	7,550	0	1,33,528	1,41,078
					<b>Total of Month :</b>				1,41,078	0	7,550	0	1,33,528	1,41,078

**Month of Account:** DEC/2020



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

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	79,942	0	4,550	0	75,392	79,942
						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
						<b>Total Object Head-- 1 :</b>			<b>2,82,156</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,73,056</b>	<b>2,82,156</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>1,40,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,220</b>	<b>1,40,220</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3	Voucher	25,736	0	0	0	25,736	25,736
						General-Voted	4	Voucher	16,452	0	0	0	16,452	16,452
						<b>Total Object Head-- 11 :</b>			<b>42,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,188</b>	<b>42,188</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
						<b>Total Sub Head :</b>			<b>4,84,564</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>4,75,464</b>	<b>4,84,564</b>
						<b>Total Minor Head 104 :</b>			<b>4,84,564</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>4,75,464</b>	<b>4,84,564</b>
						<b>Total Sub Major Head 80 :</b>			<b>4,84,564</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>4,75,464</b>	<b>4,84,564</b>
						<b>Total Major Head 3452 :</b>			<b>4,84,564</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>4,75,464</b>	<b>4,84,564</b>
						<b>Total of Month :</b>			<b>4,84,564</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>4,75,464</b>	<b>4,84,564</b>
						<b>Total of DDO 4200001 :</b>			<b>19,71,928</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>19,02,428</b>	<b>19,71,928</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** Bagmara Treasury

**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya, Bagmara

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****19,71,928****Summary of DDO wise expenditure**

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,53,762
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,41,078
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	4,74,900
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	42,188
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	60,000
							<b>19,71,928</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury : Khliehriat Treasury

D.D.O. : 4200001 Tourism Officer Khliehriat

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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Run Date :

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** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									1,66,177	0	0	0	1,66,177	1,66,177

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,764	0	0	0	61,764	61,764
						General-Voted	2	Voucher	747	0	0	0	747	747
						General-Voted	G1	Voucher	54,413	0	0	0	54,413	54,413
<b>Total Object Head-- 1 :</b>									1,16,924	0	0	0	1,16,924	1,16,924
<b>Total Sub Head :</b>									1,16,924	0	0	0	1,16,924	1,16,924
<b>Total Minor Head 104 :</b>									1,16,924	0	0	0	1,16,924	1,16,924
<b>Total Sub Major Head 80 :</b>									1,16,924	0	0	0	1,16,924	1,16,924
<b>Total Major Head 3452 :</b>									1,16,924	0	0	0	1,16,924	1,16,924
<b>Total of Month :</b>									1,16,924	0	0	0	1,16,924	1,16,924

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,764	0	0	0	61,764	61,764

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	54,413	0	0	0	54,413	54,413
<b>Total Object Head-- I :</b>									<b>1,16,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,177</b>	<b>1,16,177</b>
<b>Total Sub Head :</b>									<b>1,16,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,177</b>	<b>1,16,177</b>
<b>Total Minor Head 104 :</b>									<b>1,16,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,177</b>	<b>1,16,177</b>
<b>Total Sub Major Head 80 :</b>									<b>1,16,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,177</b>	<b>1,16,177</b>
<b>Total Major Head 3452 :</b>									<b>1,16,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,177</b>	<b>1,16,177</b>
<b>Total of Month :</b>									<b>1,16,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,177</b>	<b>1,16,177</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	62,964	0	0	0	62,964	62,964
									62,964	0	0	0	62,964	62,964
									55,013	0	0	0	55,013	55,013
									55,013	0	0	0	55,013	55,013
<b>Total Object Head-- I :</b>									<b>2,35,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,954</b>	<b>2,35,954</b>
									25,680	0	0	0	25,680	25,680
									720	0	0	0	720	720
									3,600	0	0	0	3,600	3,600



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Run Date :

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 :** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>2,65,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,954</b>	<b>2,65,954</b>
					<b>Total Minor Head 104 :</b>				<b>2,65,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,954</b>	<b>2,65,954</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,65,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,954</b>	<b>2,65,954</b>
					<b>Total Major Head 3452 :</b>				<b>2,65,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,954</b>	<b>2,65,954</b>
					<b>Total of Month :</b>				<b>2,65,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,954</b>	<b>2,65,954</b>
					<b>Total of DDO 4200001 :</b>				<b>12,66,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,66,406</b>	<b>12,66,406</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****12,66,406**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>11,56,406</b>
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								<b>1,10,000</b>
														<b>12,66,406</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

**Month of Account:** MAY/2020

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

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Run Date :

08/02/2021

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

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

**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

**Month of Account:** AUG/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

**Month of Account:** SEP/2020

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

**Month of Account:** OCT/2020

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

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Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	60,270	0	0	0	60,270	60,270				
						General-Voted	G1	Voucher	67,868	0	4,200	0	63,668	67,868				
					<b>Total Object Head-- 1 :</b>								<b>1,28,138</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>1,23,938</b>	<b>1,28,138</b>
					(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				
					<b>Total Object Head-- 13 :</b>								<b>34,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,923</b>	<b>34,923</b>
					<b>Total Sub Head :</b>								<b>1,63,061</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>1,58,861</b>	<b>1,63,061</b>
					<b>Total Minor Head 104 :</b>								<b>1,63,061</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>1,58,861</b>	<b>1,63,061</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,63,061</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>1,58,861</b>	<b>1,63,061</b>
					<b>Total Major Head 3452 :</b>								<b>1,63,061</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>1,58,861</b>	<b>1,63,061</b>
<b>Total of Month :</b>								<b>1,63,061</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>1,58,861</b>	<b>1,63,061</b>					

**Month of Account:** NOV/2020

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

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104			<b>Total Minor Head 104 :</b>				1,28,138	0	4,200	0	1,23,938	1,28,138
					<b>Total Sub Major Head 80 :</b>				1,28,138	0	4,200	0	1,23,938	1,28,138
					<b>Total Major Head 3452 :</b>				1,28,138	0	4,200	0	1,23,938	1,28,138
					<b>Total of Month :</b>				1,28,138	0	4,200	0	1,23,938	1,28,138

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	60,270	0	0	0	60,270	60,270
						General-Voted	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
					<b>Total Object Head-- I :</b>				2,56,276	0	8,400	0	2,47,876	2,56,276
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2	Voucher	3,940	0	0	0	3,940	3,940
						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
					<b>Total Object Head-- II :</b>				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
					<b>Total Object Head-- 13 :</b>				14,958	0	0	0	14,958	14,958

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Run Date :

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**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres		<b>Total Sub Head :</b>				<b>3,06,232</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>2,97,832</b>	<b>3,06,232</b>
					<b>Total Minor Head 104 :</b>				<b>3,06,232</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>2,97,832</b>	<b>3,06,232</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,06,232</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>2,97,832</b>	<b>3,06,232</b>
					<b>Total Major Head 3452 :</b>				<b>3,06,232</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>2,97,832</b>	<b>3,06,232</b>
					<b>Total of Month :</b>				<b>3,06,232</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>2,97,832</b>	<b>3,06,232</b>
					<b>Total of DDO 4200001 :</b>				<b>13,72,104</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>13,30,104</b>	<b>13,72,104</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****13,72,104**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>12,67,240</b>
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								<b>34,998</b>
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								<b>69,866</b>
														<b>13,72,104</b>



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Run Date :

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**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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Run Date :

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

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

**Month of Account:** AUG/2020

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

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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Run Date :

08/02/2021

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism

Department : Tourism Department

Treasury Resubelpara Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,515	0	0	0	61,515	61,515			
						General-Voted	G1	Voucher	54,413	0	0	0	54,413	54,413			
				<b>Total Object Head-- 1 :</b>								<b>1,15,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,928</b>	<b>1,15,928</b>
				02. Wages	General-Voted	2	Voucher	30,600	0	0	0	30,600	30,600				
					<b>Total Object Head-- 2 :</b>								<b>30,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,600</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted	3	Voucher	15,020	0	0	0	15,020	15,020				
					General-Voted	4	Voucher	9,980	0	0	0	9,980	9,980				
				<b>Total Object Head-- 11 :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
				<b>Total Sub Head :</b>								<b>1,71,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,528</b>	<b>1,71,528</b>
				<b>Total Minor Head 104 :</b>								<b>1,71,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,528</b>	<b>1,71,528</b>
				<b>Total Sub Major Head 80 :</b>								<b>1,71,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,528</b>	<b>1,71,528</b>
				<b>Total Major Head 3452 :</b>								<b>1,71,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,528</b>	<b>1,71,528</b>
				<b>Total of Month :</b>								<b>1,71,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,528</b>	<b>1,71,528</b>

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,515	0	0	0	61,515	61,515
						General-Voted	G1	Voucher	54,413	0	0	0	54,413	54,413

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				<b>1,15,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,928</b>	<b>1,15,928</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	G2	Voucher	8,080	0	0	0	8,080	8,080
					<b>Total Object Head-- I :</b>				<b>8,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,080</b>	<b>8,080</b>
					<b>Total Sub Head :</b>				<b>1,24,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,008</b>	<b>1,24,008</b>
					<b>Total Minor Head 104 :</b>				<b>1,24,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,008</b>	<b>1,24,008</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,24,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,008</b>	<b>1,24,008</b>
					<b>Total Major Head 3452 :</b>				<b>1,24,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,008</b>	<b>1,24,008</b>
					<b>Total of Month :</b>				<b>1,24,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,008</b>	<b>1,24,008</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,515	0	0	0	61,515	61,515
						General-Voted	5	Voucher	61,515	0	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
					<b>Total Object Head-- I :</b>				<b>2,31,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,856</b>	<b>2,31,856</b>
					02. Wages	General-Voted	6	Voucher	30,600	0	0	0	30,600	30,600
					<b>Total Object Head-- 2 :</b>				<b>30,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,600</b>	<b>30,600</b>

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Run Date :

08/02/2021

**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2	Voucher	11,220	0	0	0	11,220	11,220
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3	Voucher	10,700	0	0	0	10,700	10,700
					<b>Total Object Head-- 11 :</b>				<b>21,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,920</b>	<b>21,920</b>
					(13) Office Expenses	General-Voted	4	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>3,04,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,376</b>	<b>3,04,376</b>
					<b>Total Minor Head 104 :</b>				<b>3,04,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,376</b>	<b>3,04,376</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,04,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,376</b>	<b>3,04,376</b>
					<b>Total Major Head 3452 :</b>				<b>3,04,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,376</b>	<b>3,04,376</b>
					<b>Total of Month :</b>				<b>3,04,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,376</b>	<b>3,04,376</b>
					<b>Total of DDO 4200001 :</b>				<b>13,98,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,98,832</b>	<b>13,98,832</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****13,98,832**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								11,46,832
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								1,02,000

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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** Resubelpara Treasury

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

Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	<b>80,000</b>
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	<b>70,000</b>
							<b>13,98,832</b>



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Run Date :

08/02/2021

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

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

**Month of Account:** MAY/2020

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

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Run Date :

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**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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Up to Accounting Month 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 :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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Run Date :

08/02/2021

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

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

**Month of Account:** SEP/2020

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

**Month of Account:** OCT/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	60,270	0	0	0	60,270	60,270	
						General-Voted	G2	Voucher	61,136	0	0	0	61,136	61,136	
					<b>Total Object Head-- 1 :</b>					<b>1,21,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,406</b>	<b>1,21,406</b>
					(13) Office Expenses	General-Voted	3	Voucher	30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- 13 :</b>					<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>					<b>1,51,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,406</b>	<b>1,51,406</b>
<b>Total Minor Head 104 :</b>					<b>1,51,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,406</b>	<b>1,51,406</b>					
<b>Total Sub Major Head 80 :</b>					<b>1,51,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,406</b>	<b>1,51,406</b>					
<b>Total Major Head 3452 :</b>					<b>1,51,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,406</b>	<b>1,51,406</b>					
<b>Total of Month :</b>					<b>1,51,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,406</b>	<b>1,51,406</b>					

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	60,270	0	0	0	60,270	60,270	
						General-Voted	G1	Voucher	61,136	0	0	0	61,136	61,136	
					<b>Total Object Head-- I :</b>					<b>1,21,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,406</b>	<b>1,21,406</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	G3	Voucher	14,241	0	0	0	14,241	14,241	
<b>Total Object Head-- II :</b>					<b>14,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,241</b>	<b>14,241</b>					

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Run Date :

08/02/2021

**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 :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>1,35,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,647</b>	<b>1,35,647</b>
			<b>Total Minor Head 104 :</b>						<b>1,35,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,647</b>	<b>1,35,647</b>
			<b>Total Sub Major Head 80 :</b>						<b>1,35,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,647</b>	<b>1,35,647</b>
			<b>Total Major Head 3452 :</b>						<b>1,35,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,647</b>	<b>1,35,647</b>
			<b>Total of Month :</b>						<b>1,35,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,647</b>	<b>1,35,647</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	61,470	0	0	0	61,470	61,470				
						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				
								<b>Total Object Head-- 1 :</b>					<b>2,46,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,412</b>	<b>2,46,412</b>
								(13) Office Expenses			General-Voted	5	Voucher	20,000	0	0	0	20,000
			<b>Total Object Head-- 13 :</b>						<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>				
			<b>Total Sub Head :</b>						<b>2,66,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,412</b>	<b>2,66,412</b>				
			<b>Total Minor Head 104 :</b>						<b>2,66,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,412</b>	<b>2,66,412</b>				

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**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>2,66,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,412</b>	<b>2,66,412</b>	
					<b>Total Major Head</b>	<b>3452 :</b>			<b>2,66,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,412</b>	<b>2,66,412</b>	
					<b>Total of Month</b>	<b>:</b>			<b>2,66,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,412</b>	<b>2,66,412</b>	
					<b>Total of DDO</b>	<b>4200001 :</b>			<b>12,82,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,82,957</b>	<b>12,82,957</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****12,82,957**Summary of DDO wise expenditure

3452	80	104	(05)	Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted							12,03,716
3452	80	104	(05)	Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted							14,241
3452	80	104	(05)	Other Tourist Information Centres	0	(13) Office Expenses	General-Voted							65,000
														12,82,957

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Run Date :

08/02/2021

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

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



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Run Date :

08/02/2021

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

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

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Run Date :

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

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

**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1	Voucher	14,275	0	0	0	14,275	14,275
						General-Voted	2	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 2 :</b>				<b>15,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,775</b>	<b>15,775</b>
					<b>Total Sub Head :</b>				<b>15,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,775</b>	<b>15,775</b>
					<b>Total Minor Head 104 :</b>				<b>15,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,775</b>	<b>15,775</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80				<b>Total Sub Major Head 80 :</b>				<b>15,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,775</b>	<b>15,775</b>
					<b>Total Major Head 3452 :</b>				<b>15,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,775</b>	<b>15,775</b>
					<b>Total of Month :</b>				<b>15,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,775</b>	<b>15,775</b>
					<b>Total of DDO 7344 :</b>				<b>8,83,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,83,678</b>	<b>8,83,678</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****8,83,678**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								<b>1,46,185</b>
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								<b>7,37,493</b>
														<b>8,83,678</b>