

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	75	Voucher	1,03,707	0	3,000	4,400	96,307	1,03,707	
				Total Object Head-- 1 :				1,03,707	0	3,000	4,400	96,307	1,03,707	
				Total Sub Head :				1,03,707	0	3,000	4,400	96,307	1,03,707	
				Total Minor Head 102 :				1,03,707	0	3,000	4,400	96,307	1,03,707	
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	71	Voucher	62,882	0	0	2,200	60,682	62,882	
				Total Object Head-- 1 :				62,882	0	0	2,200	60,682	62,882	
				Total Sub Head :				62,882	0	0	2,200	60,682	62,882	
				Total Minor Head 103 :				62,882	0	0	2,200	60,682	62,882	
				Total Sub Major Head 1 :				1,66,589	0	3,000	6,600	1,56,989	1,66,589	
	80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	380	Voucher	79,284	0	6,000	0	73,284	79,284	
					General-Voted	386	Voucher	83,554	0	10,000	0	73,554	83,554	
					General-Voted	388	Voucher	6,80,674	0	45,000	0	6,35,674	6,80,674	
					General-Voted	67	Voucher	72,700	0	0	0	72,700	72,700	
					General-Voted	68	Voucher	7,08,145	4,000	54,500	18,400	6,31,245	7,04,145	
					General-Voted	72	Voucher	25,652	0	0	0	25,652	25,652	
					General-Voted	74	Voucher	17,161	0	0	0	17,161	17,161	
				Total Object Head-- 1 :				16,67,170	4,000	1,15,500	18,400	15,29,270	16,63,170	
				02. Wages	General-Voted	919	Voucher	63,802	0	0	0	63,802	63,802	
					General-Voted	922	Voucher	1,11,794	0	0	0	1,11,794	1,11,794	
				Total Object Head-- 2 :				1,75,596	0	0	0	1,75,596	1,75,596	

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						18,42,766	4,000	1,15,500	18,400	17,04,866	18,38,766
			Total Minor Head 1 :						18,42,766	4,000	1,15,500	18,400	17,04,866	18,38,766
3452	80	001	(01) Headquarters Establishment											
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	66	Voucher	23,935	0	0	0	23,935	23,935
			Total Object Head-- 1 :						23,935	0	0	0	23,935	23,935
			Total Sub Head :						23,935	0	0	0	23,935	23,935
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	382	Voucher	54,350	0	0	0	54,350	54,350
						General-Voted	73	Voucher	73,329	0	6,000	0	67,329	73,329
						General-Voted	77	Voucher	55,814	0	8,700	0	47,114	55,814
			Total Object Head-- 1 :						1,83,493	0	14,700	0	1,68,793	1,83,493
			02. Wages			General-Voted	1392	Voucher	41,000	0	0	0	41,000	41,000
			Total Object Head-- 2 :						41,000	0	0	0	41,000	41,000
			Total Sub Head :						2,24,493	0	14,700	0	2,09,793	2,24,493
			Total Minor Head 104 :						2,48,428	0	14,700	0	2,33,728	2,48,428
			Total Sub Major Head 80 :						20,91,194	4,000	1,30,200	18,400	19,38,594	20,87,194
			Total Major Head 3452 :						22,57,783	4,000	1,33,200	25,000	20,95,583	22,53,783
			Total of Month :						22,57,783	4,000	1,33,200	25,000	20,95,583	22,53,783

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	412	Voucher	1,07,965	0	3,000	4,400	1,00,565	1,07,965				
Total Object Head-- I :									1,07,965	0	3,000	4,400	1,00,565	1,07,965			
Total Sub Head :									1,07,965	0	3,000	4,400	1,00,565	1,07,965			
Total Minor Head 102 :									1,07,965	0	3,000	4,400	1,00,565	1,07,965			
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	413	Voucher	65,011	0	0	2,200	62,811	65,011				
Total Object Head-- I :									65,011	0	0	2,200	62,811	65,011			
Total Sub Head :									65,011	0	0	2,200	62,811	65,011			
Total Minor Head 103 :									65,011	0	0	2,200	62,811	65,011			
Total Sub Major Head I :									1,72,976	0	3,000	6,600	1,63,376	1,72,976			
80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	2425	Voucher	34,720	0	0	0	34,720	34,720					
									General-Voted	408	Voucher	44,432	0	0	44,432		
									General-Voted	410	Voucher	28,400	0	0	28,400		
									General-Voted	414	Voucher	83,554	0	10,000	73,554		
									General-Voted	415	Voucher	79,284	0	6,000	73,284		
									General-Voted	416	Voucher	6,12,866	0	45,000	5,67,866		
									General-Voted	418	Voucher	7,09,984	4,000	54,500	18,400	6,33,084	
									General-Voted	419	Voucher	81,700	0	0	0	81,700	
									General-Voted	422	Voucher	19,000	0	0	0	19,000	
Total Object Head-- I :									16,93,940	4,000	1,15,500	18,400	15,56,040	16,89,940			
									02. Wages	General-Voted	1181	Voucher	57,200	0	0	0	57,200

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1182	Voucher	1,11,444	0	0	0	1,11,444	1,11,444
Total Object Head-- 2 :									1,68,644	0	0	0	1,68,644	1,68,644
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	General-Voted	1873	Voucher	47,597	0	0	0	47,597	47,597
Total Object Head-- 11 :									47,597	0	0	0	47,597	47,597
Total Sub Head :									19,10,181	4,000	1,15,500	18,400	17,72,281	19,06,181
Total Minor Head 1 :									19,10,181	4,000	1,15,500	18,400	17,72,281	19,06,181
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	421	Voucher	26,500	0	0	0	26,500	26,500
Total Object Head-- 1 :									26,500	0	0	0	26,500	26,500
Total Sub Head :									26,500	0	0	0	26,500	26,500
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	409	Voucher	55,814	0	8,700	0	47,114	55,814
						General-Voted	411	Voucher	73,329	0	6,000	0	67,329	73,329
						General-Voted	420	Voucher	54,350	0	0	0	54,350	54,350
Total Object Head-- 1 :									1,83,493	0	14,700	0	1,68,793	1,83,493
Total Sub Head :									1,83,493	0	14,700	0	1,68,793	1,83,493
Total Minor Head 104 :									2,09,993	0	14,700	0	1,95,293	2,09,993
Total Sub Major Head 80 :									21,20,174	4,000	1,30,200	18,400	19,67,574	21,16,174
Total Major Head 3452 :									22,93,150	4,000	1,33,200	25,000	21,30,950	22,89,150
Total of Month :									22,93,150	4,000	1,33,200	25,000	21,30,950	22,89,150

Month of Account: JUN/2022

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Run Date :

19/05/2023

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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	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	1,07,965	0	3,000	4,400	1,00,565	1,07,965					
						General-Voted	2046	Voucher	14,685	0	0	0	14,685	14,685					
					Total Object Head-- 1 :				1,22,650	0	3,000	4,400	1,15,250	1,22,650					
					Total Sub Head :				1,22,650	0	3,000	4,400	1,15,250	1,22,650					
					Total Minor Head 102 :				1,22,650	0	3,000	4,400	1,15,250	1,22,650					
					3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	65,011	0	0	2,200	62,811	65,011
										Total Object Head-- 1 :				65,011	0	0	2,200	62,811	65,011
										06.Medical Treatment	General-Voted	3654	Voucher	17,071	0	0	0	17,071	17,071
										Total Object Head-- 6 :				17,071	0	0	0	17,071	17,071
										(11) Travel Expenses, Conveyance Allowances	General-Voted	3081	Voucher	8,840	0	0	0	8,840	8,840
										Total Object Head-- 11 :				8,840	0	0	0	8,840	8,840
										Total Sub Head :				90,922	0	0	2,200	88,722	90,922
										Total Minor Head 103 :				90,922	0	0	2,200	88,722	90,922
										Total Sub Major Head 1 :				2,13,572	0	3,000	6,600	2,03,972	2,13,572
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance						General-Voted	2048	Voucher	1,62,633	0	0	0	1,62,633	1,62,633	
										General-Voted	2421	Voucher	18,876	0	0	0	18,876	18,876	
										General-Voted	2422	Voucher	20,031	0	0	0	20,031	20,031	
										General-Voted	2423	Voucher	1,51,239	0	0	0	1,51,239	1,51,239	
										General-Voted	32	Voucher	28,400	0	0	0	28,400	28,400	
					General-Voted	3442	Voucher	16,014	0	0	0	16,014	16,014						

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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	3444	Voucher	48,043	0	0	0	48,043	48,043
						General-Voted	35	Voucher	7,09,984	4,000	54,500	18,400	6,33,084	7,05,984
						General-Voted	36	Voucher	55,200	0	0	0	55,200	55,200
						General-Voted	38	Voucher	19,000	0	0	0	19,000	19,000
						General-Voted	39	Voucher	6,12,866	0	45,000	0	5,67,866	6,12,866
						General-Voted	8	Voucher	79,284	0	6,000	0	73,284	79,284
						General-Voted	9	Voucher	83,554	0	10,000	0	73,554	83,554
						Total Object Head-- 1 :			20,05,124	4,000	1,15,500	18,400	18,67,224	20,01,124
						02. Wages	1085	Voucher	57,200	0	0	0	57,200	57,200
						General-Voted	1261	Voucher	1,16,626	0	0	0	1,16,626	1,16,626
						Total Object Head-- 2 :			1,73,826	0	0	0	1,73,826	1,73,826
						06. Medical Treatment	1086	Voucher	92,723	0	0	0	92,723	92,723
						Total Object Head-- 6 :			92,723	0	0	0	92,723	92,723
						(13) Office Expenses	3343	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	3345	Voucher	5,612	0	0	0	5,612	5,612
						General-Voted	3347	Voucher	3,124	0	0	0	3,124	3,124
						General-Voted	3348	Voucher	44,175	0	0	0	44,175	44,175
						Total Object Head-- 13 :			56,411	0	0	0	56,411	56,411
						Total Sub Head :			23,28,084	4,000	1,15,500	18,400	21,90,184	23,24,084
						Total Minor Head 1 :			23,28,084	4,000	1,15,500	18,400	21,90,184	23,24,084
		104	(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	37	Voucher	26,500	0	0	0	26,500	26,500

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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	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance				26,500	0	0	0	26,500	26,500
Total Object Head-- 1 :									26,500	0	0	0	26,500	26,500
Total Sub Head :									26,500	0	0	0	26,500	26,500
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	55,936	0	0	0	55,936	55,936
						General-Voted	2049	Voucher	17,061	0	0	0	17,061	17,061
						General-Voted	2050	Voucher	14,421	0	0	0	14,421	14,421
						General-Voted	21	Voucher	55,814	0	8,700	0	47,114	55,814
						General-Voted	24	Voucher	73,329	0	6,000	0	67,329	73,329
						General-Voted	2419	Voucher	15,860	0	0	0	15,860	15,860
						General-Voted	2425	Voucher	14,454	0	0	0	14,454	14,454
Total Object Head-- 1 :									2,46,875	0	14,700	0	2,32,175	2,46,875
Total Sub Head :									2,46,875	0	14,700	0	2,32,175	2,46,875
Total Minor Head 104 :									2,73,375	0	14,700	0	2,58,675	2,73,375
Total Sub Major Head 80 :									26,01,459	4,000	1,30,200	18,400	24,48,859	25,97,459
Total Major Head 3452 :									28,15,031	4,000	1,33,200	25,000	26,52,831	28,11,031
Total of Month :									28,15,031	4,000	1,33,200	25,000	26,52,831	28,11,031

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	522	Voucher	1,06,366	0	3,000	0	1,03,366	1,06,366	
Total Object Head-- 1 :									1,06,366	0	3,000	0	1,03,366	1,06,366
Total Sub Head :									1,06,366	0	3,000	0	1,03,366	1,06,366
Total Minor Head 102 :									1,06,366	0	3,000	0	1,03,366	1,06,366
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	518	Voucher	9,999	0	0	0	9,999	9,999	
					General-Voted	520	Voucher	64,453	0	0	0	64,453	64,453	
Total Object Head-- 1 :									74,452	0	0	0	74,452	74,452
Total Sub Head :									74,452	0	0	0	74,452	74,452
Total Minor Head 103 :									74,452	0	0	0	74,452	74,452
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	2. Wages	General-Voted	2005	Voucher	4,40,336	0	0	0	4,40,336	4,40,336	
Total Object Head-- 2 :									4,40,336	0	0	0	4,40,336	4,40,336
				13. Office Expenses	General-Voted	2124	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
Total Object Head-- 13 :									3,48,000	0	0	0	3,48,000	3,48,000
				50. Other Charges	General-Voted	538	Voucher	80,000	0	0	0	80,000	80,000	
					General-Voted	539	Voucher	24,000	0	0	0	24,000	24,000	
					General-Voted	540	Voucher	40,000	0	0	0	40,000	40,000	
					General-Voted	541	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									1,74,000	0	0	0	1,74,000	1,74,000
Total Sub Head :									9,62,336	0	0	0	9,62,336	9,62,336

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 190 :									9,62,336	0	0	0	9,62,336	9,62,336
Total Sub Major Head 1 :									11,43,154	0	3,000	0	11,40,154	11,43,154
3452	01	190												
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	519	Voucher	35,466	0	0	0	35,466	35,466
						General-Voted	521	Voucher	26,507	0	0	0	26,507	26,507
						General-Voted	523	Voucher	51,520	0	0	0	51,520	51,520
						General-Voted	524	Voucher	7,05,795	4,000	54,500	3,000	6,44,295	7,01,795
						General-Voted	527	Voucher	1,02,028	0	0	0	1,02,028	1,02,028
						General-Voted	528	Voucher	1,38,520	0	0	0	1,38,520	1,38,520
						General-Voted	529	Voucher	69,260	0	0	0	69,260	69,260
						General-Voted	531	Voucher	6,30,695	0	45,000	0	5,85,695	6,30,695
						General-Voted	532	Voucher	85,375	0	10,000	0	75,375	85,375
						General-Voted	534	Voucher	81,875	0	6,000	0	75,875	81,875
Total Object Head-- 1 :									19,27,041	4,000	1,15,500	3,000	18,04,541	19,23,041
					02. Wages	General-Voted	536	Voucher	55,720	0	0	0	55,720	55,720
						General-Voted	537	Voucher	1,12,450	0	0	0	1,12,450	1,12,450
Total Object Head-- 2 :									1,68,170	0	0	0	1,68,170	1,68,170
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1433	Voucher	6,120	0	0	0	6,120	6,120
						General-Voted	2327	Voucher	20,695	0	0	0	20,695	20,695
Total Object Head-- 11 :									26,815	0	0	0	26,815	26,815
					(13) Office Expenses	General-Voted	2121	Voucher	21,790	0	0	0	21,790	21,790
Total Object Head-- 13 :									21,790	0	0	0	21,790	21,790

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						21,43,816	4,000	1,15,500	3,000	20,21,316	21,39,816
			Total Minor Head 1 :						21,43,816	4,000	1,15,500	3,000	20,21,316	21,39,816
3452	80	001	(01) Headquarters Establishment											
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	530	Voucher	24,733	0	0	0	24,733	24,733
			Total Object Head-- 1 :						24,733	0	0	0	24,733	24,733
			Total Sub Head :						24,733	0	0	0	24,733	24,733
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	525	Voucher	57,125	0	8,700	0	48,425	57,125
						General-Voted	526	Voucher	74,880	0	6,000	0	68,880	74,880
						General-Voted	533	Voucher	57,250	0	0	0	57,250	57,250
			Total Object Head-- 1 :						1,89,255	0	14,700	0	1,74,555	1,89,255
			02. Wages			General-Voted	1863	Voucher	73,036	0	0	0	73,036	73,036
			Total Object Head-- 2 :						73,036	0	0	0	73,036	73,036
			Total Sub Head :						2,62,291	0	14,700	0	2,47,591	2,62,291
			Total Minor Head 104 :						2,87,024	0	14,700	0	2,72,324	2,87,024
			Total Sub Major Head 80 :						24,30,840	4,000	1,30,200	3,000	22,93,640	24,26,840
			Total Major Head 3452 :						35,73,994	4,000	1,33,200	3,000	34,33,794	35,69,994
			Total of Month :						35,73,994	4,000	1,33,200	3,000	34,33,794	35,69,994

Month of Account: AUG/2022

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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	85	Voucher	1,10,420	0	3,000	0	1,07,420	1,10,420				
Total Object Head-- 1 :									1,10,420	0	3,000	0	1,07,420	1,10,420			
Total Sub Head :									1,10,420	0	3,000	0	1,07,420	1,10,420			
Total Minor Head 102 :									1,10,420	0	3,000	0	1,07,420	1,10,420			
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	81	Voucher	67,180	0	0	0	67,180	67,180				
Total Object Head-- 1 :									67,180	0	0	0	67,180	67,180			
Total Sub Head :									67,180	0	0	0	67,180	67,180			
Total Minor Head 103 :									67,180	0	0	0	67,180	67,180			
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	50. Other Charges	General-Voted	1262	Voucher	43,500	0	0	0	43,500	43,500				
Total Object Head-- 50 :									43,500	0	0	0	43,500	43,500			
Total Sub Head :									43,500	0	0	0	43,500	43,500			
Total Minor Head 190 :									43,500	0	0	0	43,500	43,500			
Total Sub Major Head 1 :									2,21,100	0	3,000	0	2,18,100	2,21,100			
80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	79	Voucher	38,000	0	0	0	38,000	38,000					
									General-Voted	89	Voucher	28,400	0	0	28,400	28,400	
									General-Voted	90	Voucher	7,27,655	4,000	54,500	3,000	6,66,155	7,23,655
									General-Voted	92	Voucher	55,200	0	0	0	55,200	55,200
									General-Voted	94	Voucher	7,14,875	0	45,000	0	6,69,875	7,14,875
									General-Voted	97	Voucher	87,625	0	10,000	0	77,625	87,625
									General-Voted	99	Voucher	84,000	0	6,000	0	78,000	84,000

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				17,35,755	4,000	1,15,500	3,000	16,13,255	17,31,755
					02. Wages	General-Voted	1260	Voucher	57,200	0	0	0	57,200	57,200
						General-Voted	1261	Voucher	1,20,280	0	0	0	1,20,280	1,20,280
					Total Object Head-- 1 :				1,77,480	0	0	0	1,77,480	1,77,480
					Total Sub Head :				19,13,235	4,000	1,15,500	3,000	17,90,735	19,09,235
					Total Minor Head 1 :				19,13,235	4,000	1,15,500	3,000	17,90,735	19,09,235
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	83	Voucher	26,500	0	0	0	26,500	26,500
					Total Object Head-- 1 :				26,500	0	0	0	26,500	26,500
					Total Sub Head :				26,500	0	0	0	26,500	26,500
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	87	Voucher	58,750	0	8,700	0	50,050	58,750
						General-Voted	88	Voucher	77,120	0	6,000	0	71,120	77,120
						General-Voted	98	Voucher	57,250	0	0	0	57,250	57,250
					Total Object Head-- 1 :				1,93,120	0	14,700	0	1,78,420	1,93,120
					Total Sub Head :				1,93,120	0	14,700	0	1,78,420	1,93,120
					Total Minor Head 104 :				2,19,620	0	14,700	0	2,04,920	2,19,620
					Total Sub Major Head 80 :				21,32,855	4,000	1,30,200	3,000	19,95,655	21,28,855
					Total Major Head 3452 :				23,53,955	4,000	1,33,200	3,000	22,13,755	23,49,955
					Total of Month :				23,53,955	4,000	1,33,200	3,000	22,13,755	23,49,955
					Month of Account: SEP/2022									

Month of Account: SEP/2022

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	2778	Voucher	1,64,26,896	0	0	0	1,64,26,896	1,64,26,896	
									Total Object Head-- 2 :	1,64,26,896	0	0	0	1,64,26,896	1,64,26,896
									Total Sub Head :	1,64,26,896	0	0	0	1,64,26,896	1,64,26,896
			(25). Competition For Town Beautification.	0	27. Minor Works	General-Voted	3816	Voucher	2,59,60,000	0	0	0	2,59,60,000	2,59,60,000	
									Total Object Head-- 27 :	2,59,60,000	0	0	0	2,59,60,000	2,59,60,000
									Total Sub Head :	2,59,60,000	0	0	0	2,59,60,000	2,59,60,000
				Total Minor Head 101 :					4,23,86,896	0	0	0	4,23,86,896	4,23,86,896	
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	1,09,000	0	3,000	4,400	1,01,600	1,09,000	
									Total Object Head-- 1 :	1,09,000	0	3,000	4,400	1,01,600	1,09,000
									Total Sub Head :	1,09,000	0	3,000	4,400	1,01,600	1,09,000
				Total Minor Head 102 :					1,09,000	0	3,000	4,400	1,01,600	1,09,000	
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	66,470	0	0	2,200	64,270	66,470	
									Total Object Head-- 1 :	66,470	0	0	2,200	64,270	66,470
									Total Sub Head :	66,470	0	0	2,200	64,270	66,470
				Total Minor Head 103 :					66,470	0	0	2,200	64,270	66,470	
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	3820	Voucher	1,62,168	0	0	0	1,62,168	1,62,168	
									Total Object Head-- 2 :	1,62,168	0	0	0	1,62,168	1,62,168
					50. Other Charges	General-Voted	2700	Voucher	43,500	0	0	0	43,500	43,500	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 The Meghalaya Tourism Development Corporation.	0	50. Other Charges				43,500	0	0	0	43,500	43,500
					Total Object Head-- 50 :				43,500	0	0	0	43,500	43,500
					Total Sub Head :				2,05,668	0	0	0	2,05,668	2,05,668
					Total Minor Head 190 :				2,05,668	0	0	0	2,05,668	2,05,668
					Total Sub Major Head 1 :				4,27,68,034	0	3,000	6,600	4,27,58,434	4,27,68,034
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	7,27,655	4,000	54,500	16,200	6,52,955	7,23,655
						General-Voted	11	Voucher	53,420	0	0	0	53,420	53,420
						General-Voted	13	Voucher	27,484	0	0	0	27,484	27,484
						General-Voted	15	Voucher	4,250	0	0	0	4,250	4,250
						General-Voted	17	Voucher	36,774	0	0	0	36,774	36,774
						General-Voted	18	Voucher	84,000	0	6,000	0	78,000	84,000
						General-Voted	3477	Voucher	75,935	0	0	0	75,935	75,935
						General-Voted	3479	Voucher	24,790	0	0	0	24,790	24,790
						General-Voted	3480	Voucher	2,754	0	0	0	2,754	2,754
						General-Voted	3732	Voucher	48,276	0	0	0	48,276	48,276
						General-Voted	7	Voucher	87,625	0	10,000	0	77,625	87,625
						General-Voted	8	Voucher	7,19,125	0	45,000	0	6,74,125	7,19,125
					Total Object Head-- 1 :				18,92,088	4,000	1,15,500	16,200	17,56,388	18,88,088
					02. Wages	General-Voted	1428	Voucher	1,20,280	0	0	0	1,20,280	1,20,280
						General-Voted	1431	Voucher	56,484	0	0	0	56,484	56,484
					Total Object Head-- 2 :				1,76,764	0	0	0	1,76,764	1,76,764

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

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	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	2702	Voucher	7,800	0	0	0	7,800	7,800							
						General-Voted	2703	Voucher	1,00,088	0	0	1,00,088	1,00,088								
						General-Voted	3481	Voucher	98,069	0	0	98,069	98,069								
						General-Voted	3822	Voucher	3,96,941	0	0	3,96,941	3,96,941								
					Total Object Head-- 13 :								6,02,898	0	0	0	6,02,898	6,02,898			
					Total Sub Head :								26,71,750	4,000	1,15,500	16,200	25,36,050	26,67,750			
					Total Minor Head 1 :								26,71,750	4,000	1,15,500	16,200	25,36,050	26,67,750			
					104	001	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	25,645	0	0	0	25,645	25,645			
										Total Object Head-- 1 :								25,645	0	0	0
									Total Sub Head :								25,645	0	0	0	25,645
									(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	3620	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
												Total Object Head-- 26 :								1,00,00,000	0
									Total Sub Head :								1,00,00,000	0	0	0	1,00,00,000
(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	3619					Voucher	50,000	0	0	0	50,000	50,000						
			Total Object Head-- 26 :								50,000	0	0	0	50,000						
Total Sub Head :									50,000	0	0	0	50,000								
(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	14					Voucher	1,625	0	0	0	1,625	1,625						
			General-Voted	19					Voucher	58,750	0	8,700	0	50,050	58,750						
			General-Voted	20					Voucher	77,120	0	6,000	0	71,120	77,120						
			General-Voted	9	Voucher	58,875	0	0	0	58,875	58,875										

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				1,96,370	0	14,700	0	1,81,670	1,96,370
					06.Medical Treatment	General-Voted	3482	Voucher	38,798	0	0	0	38,798	38,798
					Total Object Head-- 6 :				38,798	0	0	0	38,798	38,798
					14. Rent, Rates And Taxes	General-Voted	3824	Voucher	1,11,131	0	0	0	1,11,131	1,11,131
					Total Object Head-- 14 :				1,11,131	0	0	0	1,11,131	1,11,131
					Total Sub Head :				3,46,299	0	14,700	0	3,31,599	3,46,299
					Total Minor Head 104 :				1,04,21,944	0	14,700	0	1,04,07,244	1,04,21,944
					Total Sub Major Head 80 :				1,30,93,694	4,000	1,30,200	16,200	1,29,43,294	1,30,89,694
					Total Major Head 3452 :				5,58,61,728	4,000	1,33,200	22,800	5,57,01,728	5,58,57,728
5452	01	101	(09) Construction Of Facilitation Centres	1	53. Major Works	General-Voted	3915	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Object Head-- 53 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Sub Head :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Minor Head 101 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Sub Major Head 1 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Major Head 5452 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total of Month :				6,58,61,728	4,000	1,33,200	22,800	6,57,01,728	6,58,57,728

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2517	Voucher	2,66,70,536	0	0	0	2,66,70,536	2,66,70,536	
									Total Object Head-- 27 :	2,66,70,536	0	0	0	2,66,70,536	2,66,70,536
									Total Sub Head :	2,66,70,536	0	0	0	2,66,70,536	2,66,70,536
			(20) Special Central Assistance To Tribal Sub-Scheme	0	027. Minor Works	General-Voted	2160	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000	
									Total Object Head-- 27 :	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
									Total Sub Head :	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
									Total Minor Head 101 :	3,86,70,536	0	0	0	3,86,70,536	3,86,70,536
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	413	Voucher	21,267	0	0	0	21,267	21,267	
						General-Voted	417	Voucher	92,280	0	3,000	4,400	84,880	92,280	
									Total Object Head-- 1 :	1,13,547	0	3,000	4,400	1,06,147	1,13,547
									Total Sub Head :	1,13,547	0	3,000	4,400	1,06,147	1,13,547
			(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted	2157	Voucher	38,52,437	0	0	0	38,52,437	38,52,437	
									Total Object Head-- 27 :	38,52,437	0	0	0	38,52,437	38,52,437
									Total Sub Head :	38,52,437	0	0	0	38,52,437	38,52,437
									Total Minor Head 102 :	39,65,984	0	3,000	4,400	39,58,584	39,65,984
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	414	Voucher	45,180	0	0	2,200	42,980	45,180	
						General-Voted	430	Voucher	21,267	0	0	0	21,267	21,267	
									Total Object Head-- 1 :	66,447	0	0	2,200	64,247	66,447
									Total Sub Head :	66,447	0	0	2,200	64,247	66,447

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Minor Head 103 :									66,447	0	0	2,200	64,247	66,447			
3452	01	103		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted	1219	Voucher	43,500	0	0	43,500	43,500		
Total Object Head-- 50 :									43,500	0	0	0	43,500	43,500			
Total Sub Head :									43,500	0	0	0	43,500	43,500			
Total Minor Head 190 :									43,500	0	0	0	43,500	43,500			
Total Sub Major Head 1 :									4,27,46,467	0	3,000	6,600	4,27,36,867	4,27,46,467			
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	419	Voucher	26,500	0	0	0	26,500	26,500				
									General-Voted	425	Voucher	1,21,027	0	0	1,21,027	1,21,027	
									General-Voted	427	Voucher	7,89,780	0	63,430	16,200	7,10,150	7,89,780
									General-Voted	435	Voucher	7,19,125	0	45,000	0	6,74,125	7,19,125
									General-Voted	440	Voucher	84,000	0	6,000	0	78,000	84,000
									General-Voted	442	Voucher	87,625	0	10,000	0	77,625	87,625
Total Object Head-- 1 :									18,28,057	0	1,24,430	16,200	16,87,427	18,28,057			
									General-Voted	1222	Voucher	1,17,870	0	0	0	1,17,870	1,17,870
									General-Voted	1224	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 2 :									1,52,870	0	0	0	1,52,870	1,52,870			
									General-Voted	2520	Voucher	64,000	0	0	0	64,000	64,000
Total Object Head-- 6 :									64,000	0	0	0	64,000	64,000			
Total Sub Head :									20,44,927	0	1,24,430	16,200	19,04,297	20,44,927			
Total Minor Head 1 :									20,44,927	0	1,24,430	16,200	19,04,297	20,44,927			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** OCT/2022

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	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	416	Voucher	25,617	0	0	0	25,617	25,617
Total Object Head-- 1 :									25,617	0	0	0	25,617	25,617
Total Sub Head :									25,617	0	0	0	25,617	25,617
			(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	2159	Voucher	72,74,771	0	0	0	72,74,771	72,74,771
						General-Voted	2522	Voucher	7,86,005	0	0	0	7,86,005	7,86,005
						General-Voted	2526	Voucher	6,01,800	0	0	0	6,01,800	6,01,800
Total Object Head-- 26 :									86,62,576	0	0	0	86,62,576	86,62,576
			36. Grants-In-Aid (Non-Salary)			General-Voted	2409	Voucher	11,50,000	0	0	0	11,50,000	11,50,000
Total Object Head-- 36 :									11,50,000	0	0	0	11,50,000	11,50,000
Total Sub Head :									98,12,576	0	0	0	98,12,576	98,12,576
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2406	Voucher	66,204	0	0	0	66,204	66,204
						General-Voted	424	Voucher	77,120	0	6,000	0	71,120	77,120
						General-Voted	443	Voucher	58,875	0	0	0	58,875	58,875
Total Object Head-- 1 :									2,02,199	0	6,000	0	1,96,199	2,02,199
Total Sub Head :									2,02,199	0	6,000	0	1,96,199	2,02,199
Total Minor Head 104 :									1,00,40,392	0	6,000	0	1,00,34,392	1,00,40,392
	800		(36) Tourism Mission For 3 Ibdp		13. Office Expenses	General-Voted	2161	Voucher	23,36,607	0	0	0	23,36,607	23,36,607
Total Object Head-- 13 :									23,36,607	0	0	0	23,36,607	23,36,607
Total Sub Head :									23,36,607	0	0	0	23,36,607	23,36,607

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 800 :						23,36,607	0	0	0	23,36,607	23,36,607
			Total Sub Major Head 80 :						1,44,21,926	0	1,30,430	16,200	1,42,75,296	1,44,21,926
			Total Major Head 3452 :						5,71,68,393	0	1,33,430	22,800	5,70,12,163	5,71,68,393
5452	01	101	(09) Construction Of Facilitation Centres	1	53. Major Works	General-Voted	2166	Voucher	3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
			Total Object Head-- 53 :						3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
			Total Sub Head :						3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
			Total Minor Head 101 :						3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
			Total Sub Major Head 1 :						3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
			Total Major Head 5452 :						3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
			Total of Month :						9,11,77,093	0	1,33,430	22,800	9,10,20,863	9,11,77,093

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	348	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Total Object Head-- 27 :						1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Total Sub Head :						1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Total Minor Head 101 :						1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1347	Voucher	12,609	0	0	0	12,609	12,609				
					General-Voted		1348	Voucher	1,10,805	0	0	0	1,10,805	1,10,805				
					General-Voted		325	Voucher	1,16,161	0	3,000	4,400	1,08,761	1,16,161				
				Total Object Head-- 1 :								2,39,575	0	3,000	4,400	2,32,175	2,39,575	
				Total Sub Head :								2,39,575	0	3,000	4,400	2,32,175	2,39,575	
				Total Minor Head 102 :								2,39,575	0	3,000	4,400	2,32,175	2,39,575	
				103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		1349	Voucher	8,262	0	0	0	8,262	8,262		
							General-Voted		327	Voucher	68,116	0	0	2,200	65,916	68,116		
							Total Object Head-- 1 :								76,378	0	0	2,200
		Total Sub Head :								76,378	0	0	2,200	74,178	76,378			
		Total Minor Head 103 :								76,378	0	0	2,200	74,178	76,378			
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.			2. Wages	General-Voted		1293	Voucher	1,62,168	0	0	0	1,62,168	1,62,168		
				Total Object Head-- 2 :								1,62,168	0	0	0	1,62,168	1,62,168	
				13. Office Expenses	General-Voted			3533	Voucher	3,08,000	0	0	0	3,08,000	3,08,000			
					General-Voted		3534	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
Total Object Head-- 13 :								5,08,000	0	0	0	5,08,000	5,08,000					
50. Other Charges	General-Voted				1299	Voucher	43,500	0	0	0	43,500	43,500						
	Total Object Head-- 50 :								43,500	0	0	0	43,500	43,500				
Total Sub Head :								7,13,668	0	0	0	7,13,668	7,13,668					

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 190 :									7,13,668	0	0	0	7,13,668	7,13,668
Total Sub Major Head 1 :									1,10,29,621	0	3,000	6,600	1,10,20,021	1,10,29,621
3452	01	190												
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1350	Voucher	1,46,742	0	0	0	1,46,742	1,46,742
						General-Voted	2023	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	2024	Voucher	1,38,051	0	0	0	1,38,051	1,38,051
						General-Voted	2027	Voucher	16,551	0	0	0	16,551	16,551
						General-Voted	321	Voucher	63,445	0	0	0	63,445	63,445
						General-Voted	323	Voucher	38,000	0	0	0	38,000	38,000
						General-Voted	331	Voucher	8,23,896	0	63,430	16,200	7,44,266	8,23,896
						General-Voted	336	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	339	Voucher	89,500	0	10,000	0	79,500	89,500
						General-Voted	340	Voucher	85,788	0	6,000	0	79,788	85,788
						General-Voted	342	Voucher	7,34,830	0	45,000	0	6,89,830	7,34,830
Total Object Head-- 1 :									21,84,463	0	1,24,430	16,200	20,43,833	21,84,463
						General-Voted	1301	Voucher	1,31,195	0	0	0	1,31,195	1,31,195
						General-Voted	1303	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 2 :									1,66,195	0	0	0	1,66,195	1,66,195
						General-Voted	3535	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
Total Object Head-- 6 :									4,00,000	0	0	0	4,00,000	4,00,000
						General-Voted	2929	Voucher	4,455	0	0	0	4,455	4,455
						General-Voted	345	Voucher	5,400	0	0	0	5,400	5,400
Total Object Head-- 11 :									9,855	0	0	0	9,855	9,855

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						27,60,513	0	1,24,430	16,200	26,19,883	27,60,513
			Total Minor Head 1 :						27,60,513	0	1,24,430	16,200	26,19,883	27,60,513
3452	80	001	(01) Headquarters Establishment											
		003	(02) Hospitality Schemes	20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted		349	Voucher	2,27,940	0	0	0	2,27,940	2,27,940
			Total Object Head-- 20 :						2,27,940	0	0	0	2,27,940	2,27,940
			Total Sub Head :						2,27,940	0	0	0	2,27,940	2,27,940
			Total Minor Head 3 :						2,27,940	0	0	0	2,27,940	2,27,940
		104	(01) Tourist Information And Publicity Office Guwahati	(01) Salaries, Sumtuary Allowance	General-Voted		329	Voucher	26,500	0	0	0	26,500	26,500
			Total Object Head-- 1 :						26,500	0	0	0	26,500	26,500
			Total Sub Head :						26,500	0	0	0	26,500	26,500
			(03) Publicity Tourist Festival	26. Advertising Sales And Publicity Expenses	General-Voted		1295	Voucher	7,74,760	0	0	0	7,74,760	7,74,760
			Total Object Head-- 26 :						7,74,760	0	0	0	7,74,760	7,74,760
				36. Grants-In-Aid (Non-Salary)	General-Voted		351	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
			Total Object Head-- 36 :						20,00,000	0	0	0	20,00,000	20,00,000
			Total Sub Head :						27,74,760	0	0	0	27,74,760	27,74,760
			(05) Other Tourist Information Centres	(01) Salaries, Sumtuary Allowance	General-Voted		2012	Voucher	25,011	0	0	0	25,011	25,011
					General-Voted		2022	Voucher	11,943	0	0	0	11,943	11,943
					General-Voted		328	Voucher	1,11,821	0	6,000	0	1,05,821	1,11,821
					General-Voted		337	Voucher	60,228	0	0	0	60,228	60,228

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** NOV/2022

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				2,09,003	0	6,000	0	2,03,003	2,09,003
Total Object Head-- 1 :									2,09,003	0	6,000	0	2,03,003	2,09,003
Total Sub Head :									2,09,003	0	6,000	0	2,03,003	2,09,003
Total Minor Head 104 :									30,10,263	0	6,000	0	30,04,263	30,10,263
		800	(36) Tourism Mission For 5 Ibdp		33. Subsidies	General-Voted	3532	Voucher	69,60,000	0	0	0	69,60,000	69,60,000
Total Object Head-- 33 :									69,60,000	0	0	0	69,60,000	69,60,000
Total Sub Head :									69,60,000	0	0	0	69,60,000	69,60,000
Total Minor Head 800 :									69,60,000	0	0	0	69,60,000	69,60,000
Total Sub Major Head 80 :									1,29,58,716	0	1,30,430	16,200	1,28,12,086	1,29,58,716
Total Major Head 3452 :									2,39,88,337	0	1,33,430	22,800	2,38,32,107	2,39,88,337
Total of Month :									2,39,88,337	0	1,33,430	22,800	2,38,32,107	2,39,88,337

Month of Account: DEC/2022

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	1085	Voucher	95,961	0	3,000	4,400	88,561	95,961
						General-Voted	1090	Voucher	21,267	0	0	0	21,267	21,267
						General-Voted	218	Voucher	80,946	0	0	0	80,946	80,946
						General-Voted	3465	Voucher	95,961	0	3,000	4,400	88,561	95,961
						General-Voted	3479	Voucher	80,946	0	0	0	80,946	80,946

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 1 :				3,75,081	0	6,000	8,800	3,60,281	3,75,081
					Total Sub Head :				3,75,081	0	6,000	8,800	3,60,281	3,75,081
					Total Minor Head 102 :				3,75,081	0	6,000	8,800	3,60,281	3,75,081
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	1093	Voucher	46,716	0	0	2,200	44,516	46,716	
					General-Voted	219	Voucher	21,267	0	0	0	21,267	21,267	
					General-Voted	3497	Voucher	46,716	0	0	2,200	44,516	46,716	
					General-Voted	4741	Voucher	22,452	0	0	0	22,452	22,452	
					Total Object Head-- 1 :			1,37,151	0	0	4,400	1,32,751	1,37,151	
					Total Sub Head :			1,37,151	0	0	4,400	1,32,751	1,37,151	
					Total Minor Head 103 :			1,37,151	0	0	4,400	1,32,751	1,37,151	
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	50. Other Charges	General-Voted	1525	Voucher	43,500	0	0	0	43,500	43,500	
					Total Object Head-- 50 :			43,500	0	0	0	43,500	43,500	
					Total Sub Head :			43,500	0	0	0	43,500	43,500	
					Total Minor Head 190 :			43,500	0	0	0	43,500	43,500	
					Total Sub Major Head 1 :			5,55,732	0	6,000	13,200	5,36,532	5,55,732	
	80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	1091	Voucher	53,360	0	0	0	53,360	53,360	
					General-Voted	217	Voucher	36,734	0	0	0	36,734	36,734	
					General-Voted	221	Voucher	8,14,896	0	63,430	16,200	7,35,266	8,14,896	
					General-Voted	222	Voucher	30,933	0	0	0	30,933	30,933	
					General-Voted	223								

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	223	Voucher	90,100	0	10,000	0	80,100	90,100					
						General-Voted	224	Voucher	7,39,030	0	45,000	0	6,94,030	7,39,030					
						General-Voted	226	Voucher	86,388	0	6,000	0	80,388	86,388					
						General-Voted	3459	Voucher	90,100	0	10,000	0	80,100	90,100					
						General-Voted	3462	Voucher	86,388	0	6,000	0	80,388	86,388					
						General-Voted	3471	Voucher	7,39,030	0	45,000	0	6,94,030	7,39,030					
						General-Voted	3496	Voucher	8,13,396	0	63,430	16,200	7,33,766	8,13,396					
						General-Voted	4739	Voucher	1,28,129	0	0	0	1,28,129	1,28,129					
						Total Object Head-- 1 :								37,08,484	0	2,48,860	32,400	34,27,224	37,08,484
					02. Wages					General-Voted	1526	Voucher	95,834	0	0	0	95,834	95,834	
										General-Voted	228	Voucher	1,20,510	0	0	0	1,20,510	1,20,510	
										General-Voted	2626	Voucher	35,000	0	0	0	35,000	35,000	
										General-Voted	3536	Voucher	1,21,323	0	0	0	1,21,323	1,21,323	
					Total Object Head-- 2 :								3,72,667	0	0	0	3,72,667	3,72,667	
					06. Medical Treatment					General-Voted	3517	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
										Total Object Head-- 6 :								1,60,000	0
					Total Sub Head :									42,41,151	0	2,48,860	32,400	39,59,891	42,41,151
					Total Minor Head 1 :									42,41,151	0	2,48,860	32,400	39,59,891	42,41,151
					104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1523	Voucher	25,617	0	0	0	25,617	25,617		
									General-Voted	4747	Voucher	28,839	0	0	0	28,839	28,839		
									Total Object Head-- 1 :								54,456	0	0

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									54,456	0	0	0	54,456	54,456
3452	80	104	(01) Tourist Information And Publicity Office Guwahati											
			(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	3546	Voucher	7,74,760	0	0	0	7,74,760	7,74,760
Total Object Head-- 26 :									7,74,760	0	0	0	7,74,760	7,74,760
Total Sub Head :									7,74,760	0	0	0	7,74,760	7,74,760
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	220	Voucher	1,11,821	0	6,000	0	1,05,821	1,11,821
						General-Voted	227	Voucher	60,228	0	0	0	60,228	60,228
						General-Voted	3484	Voucher	1,11,821	0	6,000	0	1,05,821	1,11,821
						General-Voted	3512	Voucher	60,228	0	0	0	60,228	60,228
Total Object Head-- I :									3,44,098	0	12,000	0	3,32,098	3,44,098
			(11) Travel Expenses, Conveyance Allowances			General-Voted	3539	Voucher	48,052	0	0	0	48,052	48,052
Total Object Head-- II :									48,052	0	0	0	48,052	48,052
Total Sub Head :									3,92,150	0	12,000	0	3,80,150	3,92,150
Total Minor Head 104 :									12,21,366	0	12,000	0	12,09,366	12,21,366
Total Sub Major Head 80 :									54,62,517	0	2,60,860	32,400	51,69,257	54,62,517
Total Major Head 3452 :									60,18,249	0	2,66,860	45,600	57,05,789	60,18,249
Total of Month :									60,18,249	0	2,66,860	45,600	57,05,789	60,18,249

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	36. Grants-In-Aid General (Non-Salary)	General-Voted	522	Voucher	40,86,538	0	0	0	40,86,538	40,86,538
					Total Object Head-- 36 :			40,86,538	0	0	0	40,86,538	40,86,538	
			Total Sub Head :			40,86,538	0	0	0	40,86,538	40,86,538			
			(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	13. Office Expenses	General-Voted	521	Voucher	4,26,924	0	0	0	4,26,924	4,26,924
					Total Object Head-- 13 :			4,26,924	0	0	0	4,26,924	4,26,924	
			Total Sub Head :			4,26,924	0	0	0	4,26,924	4,26,924			
		Total Minor Head 101 :			45,13,462	0	0	0	45,13,462	45,13,462				
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	1300	Voucher	6,264	0	0	0	6,264	6,264	
					General-Voted	1302	Voucher	15,048	0	0	0	15,048	15,048	
					General-Voted	1305	Voucher	21,290	0	0	0	21,290	21,290	
				Total Object Head-- 1 :			42,602	0	0	0	42,602	42,602		
				06.Medical Treatment	General-Voted	1750	Voucher	13,965	0	0	0	13,965	13,965	
				Total Object Head-- 6 :			13,965	0	0	0	13,965	13,965		
		Total Sub Head :			56,567	0	0	0	56,567	56,567				
(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted	1749	Voucher	85,677	0	0	0	85,677	85,677			
			Total Object Head-- 27 :			85,677	0	0	0	85,677	85,677			
			Total Sub Head :			85,677	0	0	0	85,677	85,677			
Total Minor Head 102 :			1,42,244	0	0	0	1,42,244	1,42,244						
103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1301	Voucher	7,488	0	0	0	7,488	7,488		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: JAN/2023

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	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance				7,488	0	0	0	7,488	7,488			
Total Object Head-- 1 :									7,488	0	0	0	7,488	7,488			
Total Sub Head :									7,488	0	0	0	7,488	7,488			
Total Minor Head 103 :									7,488	0	0	0	7,488	7,488			
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	1484	Voucher	1,62,168	0	0	0	1,62,168	1,62,168			
Total Object Head-- 2 :									1,62,168	0	0	0	1,62,168	1,62,168			
					50. Other Charges	General-Voted	1482	Voucher	43,500	0	0	0	43,500	43,500			
Total Object Head-- 50 :									43,500	0	0	0	43,500	43,500			
Total Sub Head :									2,05,668	0	0	0	2,05,668	2,05,668			
Total Minor Head 190 :									2,05,668	0	0	0	2,05,668	2,05,668			
Total Sub Major Head 1 :									48,68,862	0	0	0	48,68,862	48,68,862			
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1263	Voucher	15,000	0	0	0	15,000	15,000				
									General-Voted	1265	Voucher	1,25,640	0	0	1,25,640	1,25,640	
									General-Voted	1276	Voucher	14,304	0	0	14,304	14,304	
									General-Voted	1294	Voucher	1,33,728	0	0	1,33,728	1,33,728	
Total Object Head-- 1 :									2,88,672	0	0	0	2,88,672	2,88,672			
									02. Wages	General-Voted	612	Voucher	35,000	0	0	35,000	35,000
Total Object Head-- 2 :									35,000	0	0	0	35,000	35,000			
									06. Medical Treatment	General-Voted	190	Voucher	62,952	0	0	62,952	62,952
									General-Voted	520	Voucher	2,40,000	0	0	2,40,000	2,40,000	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	06.Medical Treatment				3,02,952	0	0	0	3,02,952	3,02,952
					(13) Office Expenses	General-Voted	519	Voucher	84,714	0	0	0	84,714	84,714
					Total Object Head-- 6 :				84,714	0	0	0	84,714	84,714
					Total Sub Head :				7,11,338	0	0	0	7,11,338	7,11,338
					Total Minor Head 1 :				7,11,338	0	0	0	7,11,338	7,11,338
		104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	189	Voucher	2,83,258	0	0	0	2,83,258	2,83,258
					Total Object Head-- 26 :				2,83,258	0	0	0	2,83,258	2,83,258
					36. Grants-In-Aid (Non-Salary)	General-Voted	367	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
					Total Object Head-- 36 :				4,00,000	0	0	0	4,00,000	4,00,000
					Total Sub Head :				6,83,258	0	0	0	6,83,258	6,83,258
					Total Minor Head 104 :				7,12,010	0	0	0	7,12,010	7,12,010
		800	(36) Tourism Mission For 5 Ibdp		33. Subsidies	General-Voted	366	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
					Total Object Head-- 33 :				30,00,000	0	0	0	30,00,000	30,00,000
					Total Sub Head :				30,00,000	0	0	0	30,00,000	30,00,000
					Total Minor Head 800 :				30,00,000	0	0	0	30,00,000	30,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Sub Major Head 80 :					44,23,348	0	0	0	44,23,348	44,23,348	
				Total Major Head 3452 :					92,92,210	0	0	0	92,92,210	92,92,210	
5452	01	101	(09) Construction Of Facilitation Centres	1	53. Major Works	General-Voted	625	Voucher	5,39,83,000	0	0	0	5,39,83,000	5,39,83,000	
				Total Object Head-- 53 :					5,39,83,000	0	0	0	5,39,83,000	5,39,83,000	
				Total Sub Head :					5,39,83,000	0	0	0	5,39,83,000	5,39,83,000	
				Total Minor Head 101 :					5,39,83,000	0	0	0	5,39,83,000	5,39,83,000	
				Total Sub Major Head 1 :					5,39,83,000	0	0	0	5,39,83,000	5,39,83,000	
				Total Major Head 5452 :					5,39,83,000	0	0	0	5,39,83,000	5,39,83,000	
				Total of Month :					6,32,75,210	0	0	0	6,32,75,210	6,32,75,210	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1579	Voucher	29,60,000	0	0	0	29,60,000	29,60,000	
				Total Object Head-- 27 :					29,60,000	0	0	0	29,60,000	29,60,000	
				Total Sub Head :					29,60,000	0	0	0	29,60,000	29,60,000	
				Total Minor Head 101 :					29,60,000	0	0	0	29,60,000	29,60,000	
		102	(06) Provision Of Tourist Bungalow At	0	(01) Salaries, Sumtuary Allowance	General-Voted	2299	Voucher	55,356	0	0	0	55,356	55,356	
						General-Voted	384	Voucher							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	384			27,678	0	0	0	27,678	27,678														
					General-Voted	387	Voucher	1,20,469	0	3,000	4,400	1,13,069	1,20,469															
					Total Object Head-- I :							2,03,503	0	3,000	4,400	1,96,103	2,03,503											
					Total Sub Head :							2,03,503	0	3,000	4,400	1,96,103	2,03,503											
					Total Minor Head 102 :							2,03,503	0	3,000	4,400	1,96,103	2,03,503											
					3452	01	103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	378	Voucher	71,164	0	0	2,200	68,964	71,164										
										Total Object Head-- I :							71,164	0	0	2,200	68,964	71,164						
										(11) Travel Expenses, Conveyance Allowances	General-Voted	1404	Voucher	6,320	0	0	0	6,320	6,320									
											Total Object Head-- II :							6,320	0	0	0	6,320	6,320					
											Total Sub Head :							77,484	0	0	2,200	75,284	77,484					
											Total Minor Head 103 :							77,484	0	0	2,200	75,284	77,484					
											3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	11. Domestic Travel Expenses	General-Voted	2308	Voucher	6,240	0	0	0	6,240	6,240				
																Total Object Head-- II :							6,240	0	0	0	6,240	6,240
																Total Sub Head :							6,240	0	0	0	6,240	6,240
																Total Minor Head 190 :							6,240	0	0	0	6,240	6,240
Total Sub Major Head I :																		32,47,227	0	3,000	6,600	32,37,627	32,47,227					
80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted												358	Voucher	7,64,458	0	45,000	0	7,19,458	7,64,458					
				General-Voted												364	Voucher	88,772	0	6,000	0	82,772	88,772					
				General-Voted												367	Voucher	92,600	0	10,000	0	82,600	92,600					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	377	Voucher	53,000	0	0	0	53,000	53,000							
						General-Voted	392	Voucher	91,200	0	0	91,200	91,200								
						General-Voted	393	Voucher	8,79,530	0	63,430	16,771	7,99,329	8,79,530							
					Total Object Head-- 1 :								19,69,560	0	1,24,430	16,771	18,28,359	19,69,560			
					02. Wages	General-Voted	1399	Voucher	35,000	0	0	0	35,000	35,000							
						General-Voted	1402	Voucher	1,06,677	0	0	0	1,06,677	1,06,677							
						Total Object Head-- 2 :								1,41,677	0	0	0	1,41,677	1,41,677		
					06. Medical Treatment	General-Voted	2199	Voucher	12,483	0	0	0	12,483	12,483							
						General-Voted	32818	Challan	-2,40,000	0	0	0	-2,40,000	-2,40,000							
					Total Object Head-- 6 :								-2,27,517	0	0	0	-2,27,517	-2,27,517			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2945	Voucher	75,999	0	0	0	75,999	75,999							
						Total Object Head-- 11 :								75,999	0	0	0	75,999	75,999		
					Total Sub Head :								19,59,719	0	1,24,430	16,771	18,18,518	19,59,719			
					Total Minor Head 1 :								19,59,719	0	1,24,430	16,771	18,18,518	19,59,719			
					104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	376	Voucher	29,800	0	0	0	29,800	29,800				
									Total Object Head-- 1 :								29,800	0	0	0	29,800
									Total Sub Head :								29,800	0	0	0	29,800
					(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2302	Voucher	80,851	0	6,000	0	74,851	80,851					
								General-Voted	359	Voucher	62,032	0	0	0	62,032	62,032					
								General-Voted	380	Voucher	33,958	0	0	0	33,958	33,958					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				1,76,841	0	6,000	0	1,70,841	1,76,841
					02. Wages	General-Voted	1397	Voucher	67,904	0	0	0	67,904	67,904
					Total Object Head-- 2 :				67,904	0	0	0	67,904	67,904
					(13) Office Expenses	General-Voted	1577	Voucher	1,60,610	0	0	0	1,60,610	1,60,610
					Total Object Head-- 13 :				1,60,610	0	0	0	1,60,610	1,60,610
					Total Sub Head :				4,05,355	0	6,000	0	3,99,355	4,05,355
					Total Minor Head 104 :				4,35,155	0	6,000	0	4,29,155	4,35,155
					Total Sub Major Head 80 :				23,94,874	0	1,30,430	16,771	22,47,673	23,94,874
					Total Major Head 3452 :				56,42,101	0	1,33,430	23,371	54,85,300	56,42,101
					Total of Month :				56,42,101	0	1,33,430	23,371	54,85,300	56,42,101

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	13. Office Expenses	General-Voted	5930	Voucher	5,97,724	0	0	0	5,97,724	5,97,724
						General-Voted	5950	Voucher	7,81,396	0	0	0	7,81,396	7,81,396
					Total Object Head-- 13 :				13,79,120	0	0	0	13,79,120	13,79,120
					Total Sub Head :				13,79,120	0	0	0	13,79,120	13,79,120
			(25). Competition For	0	27. Minor Works	General-Voted	5774	Voucher						

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Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(25). Competition For Town Beautification.	0	27. Minor Works	General-Voted	5774		65,00,000	0	0	0	65,00,000	65,00,000	
									Total Object Head-- 27 :	65,00,000	0	0	0	65,00,000	65,00,000
									Total Sub Head :	65,00,000	0	0	0	65,00,000	65,00,000
									Total Minor Head 101 :	78,79,120	0	0	0	78,79,120	78,79,120
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	632	Voucher	83,034	0	0	0	83,034	83,034	
						General-Voted	633	Voucher	1,20,469	0	3,000	4,400	1,13,069	1,20,469	
									Total Object Head-- 1 :	2,03,503	0	3,000	4,400	1,96,103	2,03,503
									Total Sub Head :	2,03,503	0	3,000	4,400	1,96,103	2,03,503
			(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	14. Rent, Rates And Taxes	General-Voted	6102	Voucher	6,72,098	0	0	0	6,72,098	6,72,098	
									Total Object Head-- 14 :	6,72,098	0	0	0	6,72,098	6,72,098
					27.Minor Works	General-Voted	6081	Voucher	54,39,600	0	0	0	54,39,600	54,39,600	
									Total Object Head-- 27 :	54,39,600	0	0	0	54,39,600	54,39,600
									Total Sub Head :	61,11,698	0	0	0	61,11,698	61,11,698
									Total Minor Head 102 :	63,15,201	0	3,000	4,400	63,07,801	63,15,201
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	641	Voucher	71,164	0	0	2,200	68,964	71,164	
									Total Object Head-- 1 :	71,164	0	0	2,200	68,964	71,164
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3847	Voucher	6,320	0	0	0	6,320	6,320	
									Total Object Head-- 11 :	6,320	0	0	0	6,320	6,320
									Total Sub Head :	77,484	0	0	2,200	75,284	77,484

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
Total Minor Head 103 :									77,484	0	0	2,200	75,284	77,484										
3452	01	103	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	11. Domestic Travel Expenses	General-Voted	3848	Voucher	16,920	0	0	0	16,920	16,920									
										Total Object Head-- 11 :									16,920	0	0	16,920	16,920	
										13. Office Expenses	General-Voted	5721	Voucher	3,42,576	0	0	0	3,42,576	3,42,576					
														Total Object Head-- 13 :									3,42,576	0
										50. Other Charges	General-Voted	5708	Voucher	23,855	0	0	0	23,855	23,855					
														Total Object Head-- 50 :									23,855	0
										Total Sub Head :									3,83,351	0	0	0	3,83,351	3,83,351
										Total Minor Head 190 :									3,83,351	0	0	0	3,83,351	3,83,351
										Total Sub Major Head 1 :									1,46,55,156	0	3,000	6,600	1,46,45,556	1,46,55,156
										80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1996	Voucher	36,498	0	0	0	36,498	36,498	
1,14,191	0	0	0	1,14,191	1,14,191																			
7,64,458	0	45,000	0	7,19,458	7,64,458																			
88,772	0	6,000	0	82,772	88,772																			
92,600	0	10,000	0	82,600	92,600																			
91,200	0	0	0	91,200	91,200																			
8,79,530	0	63,430	13,200	8,02,900	8,79,530																			
Total Object Head-- 1 :									20,67,249									0	1,24,430	13,200	19,29,619	20,67,249		
02. Wages	General-Voted	1278	Voucher	97,524	0	0	0	97,524	97,524															
				26,250	0	0	0	26,250	26,250															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism														
Department : Tourism Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4200001 Director Of Tourism Meghalaya														
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,23,774	0	0	0	1,23,774	1,23,774
					(11) Travel Expenses, Conveyance Allowances	General-Voted	5943	Voucher	30,190	0	0	0	30,190	30,190
						General-Voted	6122	Voucher	28,369	0	0	0	28,369	28,369
						General-Voted	6128	Voucher	3,960	0	0	0	3,960	3,960
					Total Object Head-- 2 :				1,23,774	0	0	0	1,23,774	1,23,774
					Total Object Head-- 11 :				62,519	0	0	0	62,519	62,519
					(13) Office Expenses	General-Voted	1283	Voucher	1,49,783	0	0	0	1,49,783	1,49,783
						General-Voted	3289	Voucher	8,295	0	0	0	8,295	8,295
						General-Voted	3849	Voucher	1,99,493	0	0	0	1,99,493	1,99,493
						General-Voted	5751	Voucher	7,11,038	0	0	0	7,11,038	7,11,038
						General-Voted	5793	Voucher	42,480	0	0	0	42,480	42,480
						General-Voted	5879	Voucher	6,800	0	0	0	6,800	6,800
						General-Voted	5896	Voucher	3,08,748	0	0	0	3,08,748	3,08,748
						General-Voted	5962	Voucher	3,04,178	0	0	0	3,04,178	3,04,178
						General-Voted	6000	Voucher	1,39,689	0	0	0	1,39,689	1,39,689
						General-Voted	6106	Voucher	17,946	0	0	0	17,946	17,946
					Total Object Head-- 13 :				18,88,450	0	0	0	18,88,450	18,88,450
					Total Sub Head :				41,41,992	0	1,24,430	13,200	40,04,362	41,41,992
					Total Minor Head 1 :				41,41,992	0	1,24,430	13,200	40,04,362	41,41,992
		003	(02) Hospitality Schemes	0	20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted	5782	Voucher	2,29,186	0	0	0	2,29,186	2,29,186
					Total Object Head-- 20 :				2,29,186	0	0	0	2,29,186	2,29,186

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Run Date :

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

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(02) Hospitality Schemes	Total Sub Head :					2,29,186	0	0	0	2,29,186	2,29,186
				Total Minor Head 3 :					2,29,186	0	0	0	2,29,186	2,29,186
		104	(01) Tourist Information And Publicity Office Guwahati	(01) Salaries, Sumtuary Allowance	General-Voted	640	Voucher	29,800	0	0	0	29,800	29,800	
				Total Object Head-- 1 :					29,800	0	0	0	29,800	29,800
				Total Sub Head :					29,800	0	0	0	29,800	29,800
			(03) Publicity Tourist Festival	26. Advertising Sales And Publicity Expenses	General-Voted	6110	Voucher	30,92,500	0	0	0	30,92,500	30,92,500	
				Total Object Head-- 26 :					30,92,500	0	0	0	30,92,500	30,92,500
				36. Grants-In-Aid (Non-Salary)	General-Voted	6135	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					General-Voted	6140	Voucher	11,91,161	0	0	0	11,91,161	11,91,161	
				Total Object Head-- 36 :					13,91,161	0	0	0	13,91,161	13,91,161
				Total Sub Head :					44,83,661	0	0	0	44,83,661	44,83,661
			(04) Printing Of Publicity Materials Etc	26. Advertising Sales And Publicity Expenses	General-Voted	5888	Voucher	30,000	0	0	0	30,000	30,000	
					General-Voted	6036	Voucher	5,47,200	0	0	0	5,47,200	5,47,200	
				Total Object Head-- 26 :					5,77,200	0	0	0	5,77,200	5,77,200
				Total Sub Head :					5,77,200	0	0	0	5,77,200	5,77,200
			(05) Other Tourist Information Centres	(01) Salaries, Sumtuary Allowance	General-Voted	1993	Voucher	7,974	0	0	0	7,974	7,974	
					General-Voted	629	Voucher	62,032	0	0	0	62,032	62,032	
					General-Voted	642	Voucher	1,14,809	0	6,000	0	1,08,809	1,14,809	
				Total Object Head-- 1 :					1,84,815	0	6,000	0	1,78,815	1,84,815
				02. Wages	General-Voted	1276	Voucher	65,000	0	0	0	65,000	65,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				65,000	0	0	0	65,000	65,000
					(13) Office Expenses	General-Voted	1281	Voucher	23,884	0	0	0	23,884	23,884
						General-Voted	6086	Voucher	9,46,326	0	0	0	9,46,326	9,46,326
					Total Object Head-- 13 :				9,70,210	0	0	0	9,70,210	9,70,210
					14. Rent, Rates And Taxes	General-Voted	4278	Voucher	19,996	0	0	0	19,996	19,996
						General-Voted	6073	Voucher	1,36,323	0	0	0	1,36,323	1,36,323
					Total Object Head-- 14 :				1,56,319	0	0	0	1,56,319	1,56,319
					Total Sub Head :				13,76,344	0	6,000	0	13,70,344	13,76,344
					Total Minor Head 104 :				64,67,005	0	6,000	0	64,61,005	64,67,005
	800		(36) Tourism Mission For 3 Ibdp		36. Grants-In-Aid General (Non-Salary)	General-Voted	6030	Voucher	27,28,320	0	0	0	27,28,320	27,28,320
					Total Object Head-- 36 :				27,28,320	0	0	0	27,28,320	27,28,320
				5	33. Subsidies	General-Voted	5786	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
					Total Object Head-- 33 :				4,80,000	0	0	0	4,80,000	4,80,000
					Total Sub Head :				32,08,320	0	0	0	32,08,320	32,08,320
					Total Minor Head 800 :				32,08,320	0	0	0	32,08,320	32,08,320
					Total Sub Major Head 80 :				1,40,46,503	0	1,30,430	13,200	1,39,02,873	1,40,46,503
					Total Major Head 3452 :				2,87,01,659	0	1,33,430	19,800	2,85,48,429	2,87,01,659
					Total of Month :				2,87,01,659	0	1,33,430	19,800	2,85,48,429	2,87,01,659
					Total of DDO 4200001 :				29,79,58,290	24,000	15,99,780	2,38,171	29,60,96,339	29,79,34,290

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,79,34,290****Summary of DDO wise expenditure**

3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted	3,96,30,536
3452	01	101	(09) Development Of Tourist Spots-	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	40,86,538
3452	01	101	(20) Special Central Assistance To Tribal Sub-Scheme	0	027. Minor Works	General-Voted	1,20,00,000
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	1,64,26,896
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	13. Office Expenses	General-Voted	18,06,044
3452	01	101	(25). Competition For Town Beautification.	0	27. Minor Works	General-Voted	3,24,60,000
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,37,919
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	06.Medical Treatment	General-Voted	13,965
3452	01	102	(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	14. Rent, Rates And Taxes	General-Voted	6,72,098
3452	01	102	(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted	93,77,714
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,30,798
3452	01	103	(01) Transport Facilities For Tourists-	0	06.Medical Treatment	General-Voted	17,071

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Run Date :

19/05/2023

Demand :	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism					
Department :	Tourism Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4200001 Director Of Tourism Meghalaya					
<u>Summary of DDO wise expenditure</u>						
3452	01	103	(01) Transport Facilities For Tourists-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 21,480
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted 9,26,840
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	11. Domestic Travel Expenses	General-Voted 23,160
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	13. Office Expenses	General-Voted 11,98,576
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted 4,58,855
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted 2,29,43,603
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted 20,32,663
3452	80	1	(01) Headquarters Establishment	0	06. Medical Treatment	General-Voted 7,92,158
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 2,22,785
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted 26,54,263
3452	80	3	(02) Hospitality Schemes	0	20. Hospitality/Entertainme nt/Gift/Expenses On/Other Administrative	General-Voted 4,57,126

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Run Date :

19/05/2023

Demand :	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism					
Department :	Tourism Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	4200001 Director Of Tourism Meghalaya						
<u>Summary of DDO wise expenditure</u>							
Expenses							
3452	80	800	(36) Tourism Mission For Ibdp	3	13. Office Expenses	General-Voted	23,36,607
3452	80	800	(36) Tourism Mission For Ibdp	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	27,28,320
3452	80	800	(36) Tourism Mission For Ibdp	5	33. Subsidies	General-Voted	1,04,40,000
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,19,986
3452	80	104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	2,35,87,854
3452	80	104	(03) Publicity Tourist Festival	0	36. Grants-In-Aid (Non-Salary)	General-Voted	49,41,161
3452	80	104	(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	6,27,200
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	23,38,314
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	2,46,940
3452	80	104	(05) Other Tourist Information Centres	0	06. Medical Treatment	General-Voted	38,798
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	48,052
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	11,30,820
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	2,67,450
5452	01	101	(09) Construction Of Facilitation Centres	1	53. Major Works	General-Voted	9,79,91,700

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism MeghalayaSummary of DDO wise expenditure**29,79,34,290**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	923	Voucher	35,339	0	0	0	35,339	35,339
Total Object Head-- 1 :									35,339	0	0	0	35,339	35,339
					02. Wages	General-Voted	1078	Voucher	43,989	0	0	0	43,989	43,989
Total Object Head-- 2 :									43,989	0	0	0	43,989	43,989
Total Sub Head :									79,328	0	0	0	79,328	79,328
Total Minor Head 104 :									79,328	0	0	0	79,328	79,328
Total Sub Major Head 80 :									79,328	0	0	0	79,328	79,328
Total Major Head 3452 :									79,328	0	0	0	79,328	79,328
Total of Month :									79,328	0	0	0	79,328	79,328

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	417	Voucher	35,339	0	0	0	35,339	35,339
Total Object Head-- 1 :									35,339	0	0	0	35,339	35,339
					02. Wages	General-Voted	10	Voucher	44,010	0	0	0	44,010	44,010
Total Object Head-- 2 :									44,010	0	0	0	44,010	44,010
Total Sub Head :									79,349	0	0	0	79,349	79,349

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head 104 :				79,349	0	0	0	79,349	79,349
					Total Sub Major Head 80 :				79,349	0	0	0	79,349	79,349
					Total Major Head 3452 :				79,349	0	0	0	79,349	79,349
					Total of Month :				79,349	0	0	0	79,349	79,349

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2047	Voucher	5,187	0	0	0	5,187	5,187
						General-Voted	6	Voucher	35,339	0	0	0	35,339	35,339
					Total Object Head-- 1 :				40,526	0	0	0	40,526	40,526
					02. Wages	General-Voted	1084	Voucher	45,477	0	0	0	45,477	45,477
					Total Object Head-- 2 :				45,477	0	0	0	45,477	45,477
					Total Sub Head :				86,003	0	0	0	86,003	86,003
					Total Minor Head 104 :				86,003	0	0	0	86,003	86,003
					Total Sub Major Head 80 :				86,003	0	0	0	86,003	86,003
					Total Major Head 3452 :				86,003	0	0	0	86,003	86,003
					Total of Month :				86,003	0	0	0	86,003	86,003

Month of Account: JUL/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** JUL/2022

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	535	Voucher	36,080	0	0	0	36,080	36,080
Total Object Head-- 1 :									36,080	0	0	0	36,080	36,080
					02. Wages	General-Voted	542	Voucher	44,010	0	0	0	44,010	44,010
Total Object Head-- 2 :									44,010	0	0	0	44,010	44,010
					(13) Office Expenses	General-Voted	1773	Voucher	19,260	0	0	0	19,260	19,260
Total Object Head-- 13 :									19,260	0	0	0	19,260	19,260
Total Sub Head :									99,350	0	0	0	99,350	99,350
Total Minor Head 104 :									99,350	0	0	0	99,350	99,350
Total Sub Major Head 80 :									99,350	0	0	0	99,350	99,350
Total Major Head 3452 :									99,350	0	0	0	99,350	99,350
Total of Month :									99,350	0	0	0	99,350	99,350

Month of Account: AUG/2022

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	74	Voucher	37,060	0	0	0	37,060	37,060
Total Object Head-- 1 :									37,060	0	0	0	37,060	37,060
					02. Wages	General-Voted	101	Voucher	45,477	0	0	0	45,477	45,477
Total Object Head-- 2 :									45,477	0	0	0	45,477	45,477

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2031	Voucher	15,361	0	0	0	15,361	15,361
Total Object Head-- 13 :									15,361	0	0	0	15,361	15,361
Total Sub Head :									97,898	0	0	0	97,898	97,898
Total Minor Head 104 :									97,898	0	0	0	97,898	97,898
Total Sub Major Head 80 :									97,898	0	0	0	97,898	97,898
Total Major Head 3452 :									97,898	0	0	0	97,898	97,898
Total of Month :									97,898	0	0	0	97,898	97,898

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2770	Voucher	45,874	0	0	0	45,874	45,874
						General-Voted	2773	Voucher	18,439	0	0	0	18,439	18,439
Total Object Head-- 1 :									64,313	0	0	0	64,313	64,313
Total Sub Head :									64,313	0	0	0	64,313	64,313
Total Minor Head 1 :									64,313	0	0	0	64,313	64,313
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	37,060	0	0	0	37,060	37,060
						General-Voted	1432	Voucher	45,477	0	0	0	45,477	45,477
Total Object Head-- 1 :									37,060	0	0	0	37,060	37,060

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** SEP/2022

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	General-Voted	3817	Voucher	44,010	0	0	0	44,010	44,010
Total Object Head-- 2 :									89,487	0	0	0	89,487	89,487
Total Sub Head :									1,26,547	0	0	0	1,26,547	1,26,547
Total Minor Head 104 :									1,26,547	0	0	0	1,26,547	1,26,547
Total Sub Major Head 80 :									1,90,860	0	0	0	1,90,860	1,90,860
Total Major Head 3452 :									1,90,860	0	0	0	1,90,860	1,90,860
Total of Month :									1,90,860	0	0	0	1,90,860	1,90,860

Month of Account: OCT/2022

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	432	Voucher	62,385	1,600	0	0	60,785	60,785
Total Object Head-- 1 :									62,385	1,600	0	0	60,785	60,785
Total Sub Head :									62,385	1,600	0	0	60,785	60,785
Total Minor Head 1 :									62,385	1,600	0	0	60,785	60,785
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	420	Voucher	37,060	0	0	0	37,060	37,060
Total Object Head-- 1 :									37,060	0	0	0	37,060	37,060
			(13) Office Expenses			General-Voted	2162	Voucher	6,860	0	0	0	6,860	6,860
						General-Voted	2519	Voucher	3,500	0	0	0	3,500	3,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				10,360	0	0	0	10,360	10,360
Total Object Head-- 13 :									10,360	0	0	0	10,360	10,360
Total Sub Head :									47,420	0	0	0	47,420	47,420
Total Minor Head 104 :									47,420	0	0	0	47,420	47,420
Total Sub Major Head 80 :									1,09,805	1,600	0	0	1,08,205	1,08,205
Total Major Head 3452 :									1,09,805	1,600	0	0	1,08,205	1,08,205
Total of Month :									1,09,805	1,600	0	0	1,08,205	1,08,205

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2017	Voucher	11,943	0	0	0	11,943	11,943
						General-Voted	333	Voucher	63,738	0	0	0	63,738	63,738
Total Object Head-- 1 :									75,681	0	0	0	75,681	75,681
Total Sub Head :									75,681	0	0	0	75,681	75,681
Total Minor Head 1 :									75,681	0	0	0	75,681	75,681
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2018	Voucher	6,732	0	0	0	6,732	6,732
						General-Voted	318	Voucher	37,822	0	0	0	37,822	37,822
Total Object Head-- 1 :									44,554	0	0	0	44,554	44,554
			02. Wages			General-Voted	2931	Voucher	45,477	0	0	0	45,477	45,477

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				45,477	0	0	0	45,477	45,477
Total Object Head-- 2 :									45,477	0	0	0	45,477	45,477
Total Sub Head :									90,031	0	0	0	90,031	90,031
Total Minor Head 104 :									90,031	0	0	0	90,031	90,031
Total Sub Major Head 80 :									1,65,712	0	0	0	1,65,712	1,65,712
Total Major Head 3452 :									1,65,712	0	0	0	1,65,712	1,65,712
Total of Month :									1,65,712	0	0	0	1,65,712	1,65,712

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	225	Voucher	64,338	0	0	0	64,338	64,338
						General-Voted	3507	Voucher	64,338	0	0	0	64,338	64,338
Total Object Head-- 1 :									1,28,676	0	0	0	1,28,676	1,28,676
Total Sub Head :									1,28,676	0	0	0	1,28,676	1,28,676
Total Minor Head 1 :									1,28,676	0	0	0	1,28,676	1,28,676
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1086	Voucher	38,422	0	0	0	38,422	38,422
						General-Voted	3500	Voucher	38,422	0	0	0	38,422	38,422
Total Object Head-- 1 :									76,844	0	0	0	76,844	76,844
					02. Wages	General-Voted	229	Voucher	45,000	0	0	0	45,000	45,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				45,000	0	0	0	45,000	45,000
					(13) Office Expenses	General-Voted	230	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3521	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	3526	Voucher	6,165	0	0	0	6,165	6,165
						General-Voted	3530	Voucher	1,712	0	0	0	1,712	1,712
					Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000
					Total Object Head-- 13 :				33,277	0	0	0	33,277	33,277
					Total Sub Head :				1,55,121	0	0	0	1,55,121	1,55,121
					Total Minor Head 104 :				1,55,121	0	0	0	1,55,121	1,55,121
					Total Sub Major Head 80 :				2,83,797	0	0	0	2,83,797	2,83,797
					Total Major Head 3452 :				2,83,797	0	0	0	2,83,797	2,83,797
					Total of Month :				2,83,797	0	0	0	2,83,797	2,83,797

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1284	Voucher	10,824	0	0	0	10,824	10,824
					Total Object Head-- 1 :				10,824	0	0	0	10,824	10,824
					Total Sub Head :				10,824	0	0	0	10,824	10,824
					Total Minor Head 1 :				10,824	0	0	0	10,824	10,824

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** JAN/2023

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	1289	Voucher	6,096	0	0	0	6,096	6,096
Total Object Head-- 1 :									6,096	0	0	0	6,096	6,096
					02. Wages	General-Voted	1748	Voucher	46,500	0	0	0	46,500	46,500
Total Object Head-- 2 :									46,500	0	0	0	46,500	46,500
					(13) Office Expenses	General-Voted	45	Voucher	16,723	0	0	0	16,723	16,723
						General-Voted	46	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									36,723	0	0	0	36,723	36,723
Total Sub Head :									89,319	0	0	0	89,319	89,319
Total Minor Head 104 :									89,319	0	0	0	89,319	89,319
Total Sub Major Head 80 :									1,00,143	0	0	0	1,00,143	1,00,143
Total Major Head 3452 :									1,00,143	0	0	0	1,00,143	1,00,143
Total of Month :									1,00,143	0	0	0	1,00,143	1,00,143

Month of Account: FEB/2023

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	361	Voucher	66,142	0	0	0	66,142	66,142
Total Object Head-- 1 :									66,142	0	0	0	66,142	66,142
Total Sub Head :									66,142	0	0	0	66,142	66,142

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 1 :					66,142	0	0	0	66,142	66,142	
3452	80	001		104 (05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	389	Voucher	39,438	0	0	0	39,438	39,438
				Total Object Head-- 1 :					39,438	0	0	0	39,438	39,438	
				02. Wages		General-Voted	1193	Voucher	46,500	0	0	0	46,500	46,500	
				Total Object Head-- 2 :					46,500	0	0	0	46,500	46,500	
				(13) Office Expenses		General-Voted	1865	Voucher	17,008	0	0	0	17,008	17,008	
						General-Voted	1868	Voucher	13,011	0	0	0	13,011	13,011	
				Total Object Head-- 13 :					30,019	0	0	0	30,019	30,019	
				Total Sub Head :					1,15,957	0	0	0	1,15,957	1,15,957	
				Total Minor Head 104 :					1,15,957	0	0	0	1,15,957	1,15,957	
				Total Sub Major Head 80 :					1,82,099	0	0	0	1,82,099	1,82,099	
				Total Major Head 3452 :					1,82,099	0	0	0	1,82,099	1,82,099	
				Total of Month :					1,82,099	0	0	0	1,82,099	1,82,099	

Month of Account: MAR/2023

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	625	Voucher	66,142	0	0	0	66,142	66,142
				Total Object Head-- 1 :					66,142	0	0	0	66,142	66,142	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	6115	Voucher	36,080	0	0	0	36,080	36,080	
									Total Object Head-- 11 :	36,080	0	0	0	36,080	36,080
									Total Sub Head :	1,02,222	0	0	0	1,02,222	1,02,222
									Total Minor Head 1 :	1,02,222	0	0	0	1,02,222	1,02,222
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	636	Voucher	39,438	0	0	0	39,438	39,438	
									Total Object Head-- 1 :	39,438	0	0	0	39,438	39,438
					02. Wages	General-Voted	1056	Voucher	42,000	0	0	0	42,000	42,000	
									Total Object Head-- 2 :	42,000	0	0	0	42,000	42,000
					(13) Office Expenses	General-Voted	1057	Voucher	730	0	0	0	730	730	
						General-Voted	1058	Voucher	6,675	0	0	0	6,675	6,675	
						General-Voted	1722	Voucher	8,700	0	0	0	8,700	8,700	
						General-Voted	2210	Voucher	13,895	0	0	0	13,895	13,895	
						General-Voted	4283	Voucher	9,103	0	0	0	9,103	9,103	
						General-Voted	4286	Voucher	20,897	0	0	0	20,897	20,897	
									Total Object Head-- 13 :	60,000	0	0	0	60,000	60,000
									Total Sub Head :	1,41,438	0	0	0	1,41,438	1,41,438
									Total Minor Head 104 :	1,41,438	0	0	0	1,41,438	1,41,438
									Total Sub Major Head 80 :	2,43,660	0	0	0	2,43,660	2,43,660
									Total Major Head 3452 :	2,43,660	0	0	0	2,43,660	2,43,660

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** MAR/2023

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	
					Total of Month :				2,43,660	0	0	0	2,43,660	2,43,660
					Total of DDO	4200002 :			17,18,004	1,600	0	0	17,16,404	17,16,404

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,16,404**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment		0	(01) Salaries, Sumtuary Allowance		General-Voted						4,72,563
3452	80	1	(01) Headquarters Establishment		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						36,080
3452	80	104	(05) Other Tourist Information Centres		0	(01) Salaries, Sumtuary Allowance		General-Voted						4,64,834
3452	80	104	(05) Other Tourist Information Centres		0	02. Wages		General-Voted						5,37,927
3452	80	104	(05) Other Tourist Information Centres		0	(13) Office Expenses		General-Voted						2,05,000
														17,16,404

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	124	Voucher	75,210	0	6,000	0	69,210	75,210
						General-Voted	125	Voucher	1,00,799	0	8,000	0	92,799	1,00,799
Total Object Head-- 1 :									1,76,009	0	14,000	0	1,62,009	1,76,009
Total Sub Head :									1,76,009	0	14,000	0	1,62,009	1,76,009
Total Minor Head 104 :									1,76,009	0	14,000	0	1,62,009	1,76,009
Total Sub Major Head 80 :									1,76,009	0	14,000	0	1,62,009	1,76,009
Total Major Head 3452 :									1,76,009	0	14,000	0	1,62,009	1,76,009
Total of Month :									1,76,009	0	14,000	0	1,62,009	1,76,009

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1006	Voucher	35,406	0	0	0	35,406	35,406
						General-Voted	298	Voucher	75,210	0	6,000	0	69,210	75,210
						General-Voted	299	Voucher	1,00,799	0	8,000	0	92,799	1,00,799
Total Object Head-- 1 :									2,11,415	0	14,000	0	1,97,415	2,11,415
				02. Wages		General-Voted	1029	Voucher	18,207	0	0	0	18,207	18,207
Total Object Head-- 2 :									18,207	0	0	0	18,207	18,207
Total Sub Head :									2,29,622	0	14,000	0	2,15,622	2,29,622

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head 104 :				2,29,622	0	14,000	0	2,15,622	2,29,622
					Total Sub Major Head 80 :				2,29,622	0	14,000	0	2,15,622	2,29,622
					Total Major Head 3452 :				2,29,622	0	14,000	0	2,15,622	2,29,622
					Total of Month :				2,29,622	0	14,000	0	2,15,622	2,29,622

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1374	Voucher	18,546	0	0	0	18,546	18,546
						General-Voted	246	Voucher	76,064	0	6,000	0	70,064	76,064
						General-Voted	247	Voucher	1,00,799	0	8,000	0	92,799	1,00,799
						General-Voted	829	Voucher	25,179	0	0	0	25,179	25,179
					Total Object Head-- 1 :				2,20,588	0	14,000	0	2,06,588	2,20,588
					Total Sub Head :				2,20,588	0	14,000	0	2,06,588	2,20,588
					Total Minor Head 104 :				2,20,588	0	14,000	0	2,06,588	2,20,588
					Total Sub Major Head 80 :				2,20,588	0	14,000	0	2,06,588	2,20,588
					Total Major Head 3452 :				2,20,588	0	14,000	0	2,06,588	2,20,588
					Total of Month :				2,20,588	0	14,000	0	2,06,588	2,20,588

Month of Account: JUL/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** JUL/2022

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	169	Voucher	77,750	0	6,000	0	71,750	77,750			
					General-Voted	171	Voucher	1,03,088	0	8,000	0	95,088	1,03,088				
				Total Object Head-- 1 :								1,80,838	0	14,000	0	1,66,838	1,80,838
				02. Wages	General-Voted	938	Voucher	13,923	0	0	0	13,923	13,923				
					Total Object Head-- 2 :								13,923	0	0	0	13,923
				(13) Office Expenses	General-Voted	935	Voucher	10,000	0	0	0	10,000	10,000				
					General-Voted	937	Voucher	10,000	0	0	0	10,000	10,000				
				Total Object Head-- 13 :								20,000	0	0	0	20,000	20,000
				Total Sub Head :								2,14,761	0	14,000	0	2,00,761	2,14,761
				Total Minor Head 104 :								2,14,761	0	14,000	0	2,00,761	2,14,761
				Total Sub Major Head 80 :								2,14,761	0	14,000	0	2,00,761	2,14,761
				Total Major Head 3452 :								2,14,761	0	14,000	0	2,00,761	2,14,761
				Total of Month :								2,14,761	0	14,000	0	2,00,761	2,14,761

Month of Account: AUG/2022

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	435	Voucher	79,875	0	6,000	0	73,875	79,875
					General-Voted	436	Voucher	1,06,100	0	8,000	0	98,100	1,06,100	

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				1,85,975	0	14,000	0	1,71,975	1,85,975
Total Object Head-- 1 :									1,85,975	0	14,000	0	1,71,975	1,85,975
Total Sub Head :									1,85,975	0	14,000	0	1,71,975	1,85,975
Total Minor Head 104 :									1,85,975	0	14,000	0	1,71,975	1,85,975
Total Sub Major Head 80 :									1,85,975	0	14,000	0	1,71,975	1,85,975
Total Major Head 3452 :									1,85,975	0	14,000	0	1,71,975	1,85,975
Total of Month :									1,85,975	0	14,000	0	1,71,975	1,85,975

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	304	Voucher	79,875	0	6,000	0	73,875	79,875
						General-Voted	305	Voucher	1,06,100	0	8,000	0	98,100	1,06,100
Total Object Head-- 1 :									1,85,975	0	14,000	0	1,71,975	1,85,975
					(13) Office Expenses	General-Voted	1483	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1522	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 13 :									28,400	0	0	0	28,400	28,400
Total Sub Head :									2,14,375	0	14,000	0	2,00,375	2,14,375
Total Minor Head 104 :									2,14,375	0	14,000	0	2,00,375	2,14,375

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				2,14,375	0	14,000	0	2,00,375	2,14,375
					Total Major Head 3452 :				2,14,375	0	14,000	0	2,00,375	2,14,375
					Total of Month :				2,14,375	0	14,000	0	2,00,375	2,14,375

Month of Account: OCT/2022

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	181	Voucher	79,875	0	6,000	0	73,875	79,875
						General-Voted	182	Voucher	1,06,100	0	8,000	0	98,100	1,06,100
					Total Object Head-- 1 :				1,85,975	0	14,000	0	1,71,975	1,85,975
					Total Sub Head :				1,85,975	0	14,000	0	1,71,975	1,85,975
					Total Minor Head 104 :				1,85,975	0	14,000	0	1,71,975	1,85,975
					Total Sub Major Head 80 :				1,85,975	0	14,000	0	1,71,975	1,85,975
					Total Major Head 3452 :				1,85,975	0	14,000	0	1,71,975	1,85,975
					Total of Month :				1,85,975	0	14,000	0	1,71,975	1,85,975

Month of Account: NOV/2022

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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** NOV/2022

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	138	Voucher	81,612	0	6,000	0	75,612	81,612
						General-Voted	139	Voucher	1,08,458	0	8,000	0	1,00,458	1,08,458
						General-Voted	954	Voucher	15,327	0	0	0	15,327	15,327
						General-Voted	955	Voucher	20,808	0	0	0	20,808	20,808
Total Object Head-- I :									2,26,205	0	14,000	0	2,12,205	2,26,205
Total Sub Head :									2,26,205	0	14,000	0	2,12,205	2,26,205
Total Minor Head 104 :									2,26,205	0	14,000	0	2,12,205	2,26,205
Total Sub Major Head 80 :									2,26,205	0	14,000	0	2,12,205	2,26,205
Total Major Head 3452 :									2,26,205	0	14,000	0	2,12,205	2,26,205
Total of Month :									2,26,205	0	14,000	0	2,12,205	2,26,205

Month of Account: DEC/2022

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	190	Voucher	82,212	0	6,000	0	76,212	82,212
						General-Voted	191	Voucher	1,09,658	0	8,000	0	1,01,658	1,09,658
						General-Voted	1915	Voucher	82,212	0	6,000	0	76,212	82,212
						General-Voted	1918	Voucher	1,09,658	0	8,000	0	1,01,658	1,09,658
Total Object Head-- I :									3,83,740	0	28,000	0	3,55,740	3,83,740
					(11) Travel Expenses,	General-Voted	1927	Voucher	40,260	0	0	0	40,260	40,260

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** DEC/2022

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				40,260	0	0	0	40,260	40,260
					(13) Office Expenses	General-Voted	1921	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1923	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1925	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				4,64,000	0	28,000	0	4,36,000	4,64,000
					Total Minor Head 104 :				4,64,000	0	28,000	0	4,36,000	4,64,000
					Total Sub Major Head 80 :				4,64,000	0	28,000	0	4,36,000	4,64,000
					Total Major Head 3452 :				4,64,000	0	28,000	0	4,36,000	4,64,000
					Total of Month :				4,64,000	0	28,000	0	4,36,000	4,64,000

Month of Account: JAN/2023

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	420	Voucher	13,896	0	0	0	13,896	13,896
						General-Voted	422	Voucher	18,864	0	0	0	18,864	18,864
					Total Object Head-- 1 :				32,760	0	0	0	32,760	32,760
					Total Sub Head :				32,760	0	0	0	32,760	32,760

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Jowai Treasury

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

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 104 :				32,760	0	0	0	32,760	32,760
					Total Sub Major Head 80 :				32,760	0	0	0	32,760	32,760
					Total Major Head 3452 :				32,760	0	0	0	32,760	32,760
					Total of Month :				32,760	0	0	0	32,760	32,760

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	524	Voucher	84,528	0	6,000	0	78,528	84,528
						General-Voted	525	Voucher	1,12,802	0	8,000	0	1,04,802	1,12,802
					Total Object Head-- 1 :				1,97,330	0	14,000	0	1,83,330	1,97,330
					Total Sub Head :				1,97,330	0	14,000	0	1,83,330	1,97,330
					Total Minor Head 104 :				1,97,330	0	14,000	0	1,83,330	1,97,330
					Total Sub Major Head 80 :				1,97,330	0	14,000	0	1,83,330	1,97,330
					Total Major Head 3452 :				1,97,330	0	14,000	0	1,83,330	1,97,330
					Total of Month :				1,97,330	0	14,000	0	1,83,330	1,97,330

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	111	Voucher	84,528	0	6,000	0	78,528	84,528
						General-Voted	112	Voucher	1,12,802	0	8,000	0	1,04,802	1,12,802
					Total Object Head-- 1 :				1,97,330	0	14,000	0	1,83,330	1,97,330
					(13) Office Expenses	General-Voted	1507	Voucher	19,700	0	0	0	19,700	19,700
						General-Voted	604	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	952	Voucher	11,900	0	0	0	11,900	11,900
					Total Object Head-- 13 :				51,600	0	0	0	51,600	51,600
					Total Sub Head :				2,48,930	0	14,000	0	2,34,930	2,48,930
					Total Minor Head 104 :				2,48,930	0	14,000	0	2,34,930	2,48,930
					Total Sub Major Head 80 :				2,48,930	0	14,000	0	2,34,930	2,48,930
					Total Major Head 3452 :				2,48,930	0	14,000	0	2,34,930	2,48,930
					Total of Month :				2,48,930	0	14,000	0	2,34,930	2,48,930
					Total of DDO 4200001 :				25,96,530	0	1,68,000	0	24,28,530	25,96,530
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													25,96,530	
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary	General-Voted								23,84,140

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(for Reconciliation)
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Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya JowaiSummary of DDO wise expenditure**Allowance**

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	32,130
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	40,260
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,40,000
							25,96,530

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	151	Voucher	81,010	0	2,500	0	78,510	81,010				
						General-Voted	273	Voucher	67,646	0	0	0	67,646	67,646				
					Total Object Head-- 1 :								1,48,656	0	2,500	0	1,46,156	1,48,656
					02. Wages	General-Voted	152	Voucher	32,490	0	0	0	32,490	32,490				
						Total Object Head-- 2 :								32,490	0	0	0	32,490
					Total Sub Head :								1,81,146	0	2,500	0	1,78,646	1,81,146
					Total Minor Head 1 :								1,81,146	0	2,500	0	1,78,646	1,81,146
					Total Sub Major Head 80 :								1,81,146	0	2,500	0	1,78,646	1,81,146
					Total Major Head 3452 :								1,81,146	0	2,500	0	1,78,646	1,81,146
					Total of Month :								1,81,146	0	2,500	0	1,78,646	1,81,146

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	130	Voucher	81,010	0	2,500	0	78,510	81,010				
						General-Voted	131	Voucher	67,646	0	0	0	67,646	67,646				
					Total Object Head-- 1 :								1,48,656	0	2,500	0	1,46,156	1,48,656
					Total Sub Head :								1,48,656	0	2,500	0	1,46,156	1,48,656
Total Minor Head 1 :								1,48,656	0	2,500	0	1,46,156	1,48,656					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				1,48,656	0	2,500	0	1,46,156	1,48,656
					Total Major Head 3452 :				1,48,656	0	2,500	0	1,46,156	1,48,656
					Total of Month :				1,48,656	0	2,500	0	1,46,156	1,48,656

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	154	Voucher	81,010	0	2,500	0	78,510	81,010
						General-Voted	625	Voucher	19,140	0	0	0	19,140	19,140
						General-Voted	627	Voucher	16,269	0	0	0	16,269	16,269
						General-Voted	65	Voucher	67,646	0	0	0	67,646	67,646
					Total Object Head-- 1 :				1,84,065	0	2,500	0	1,81,565	1,84,065
				02. Wages		General-Voted	1035	Voucher	33,943	0	0	0	33,943	33,943
					Total Object Head-- 2 :				33,943	0	0	0	33,943	33,943
					Total Sub Head :				2,18,008	0	2,500	0	2,15,508	2,18,008
					Total Minor Head 1 :				2,18,008	0	2,500	0	2,15,508	2,18,008
					Total Sub Major Head 80 :				2,18,008	0	2,500	0	2,15,508	2,18,008
					Total Major Head 3452 :				2,18,008	0	2,500	0	2,15,508	2,18,008
					Total of Month :				2,18,008	0	2,500	0	2,15,508	2,18,008

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	138	Voucher	69,125	0	0	0	69,125	69,125	
						General-Voted	45	Voucher	82,750	0	2,500	0	80,250	82,750	
					Total Object Head-- 1 :					1,51,875	0	2,500	0	1,49,375	1,51,875
					(13) Office Expenses	General-Voted	137	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000
					Total Sub Head :					1,81,875	0	2,500	0	1,79,375	1,81,875
					Total Minor Head 1 :					1,81,875	0	2,500	0	1,79,375	1,81,875
Total Sub Major Head 80 :					1,81,875	0	2,500	0	1,79,375	1,81,875					
Total Major Head 3452 :					1,81,875	0	2,500	0	1,79,375	1,81,875					
Total of Month :					1,81,875	0	2,500	0	1,79,375	1,81,875					

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	184	Voucher	85,088	0	2,600	0	82,488	85,088	
						General-Voted	53	Voucher	71,000	0	0	0	71,000	71,000	
					Total Object Head-- 1 :					1,56,088	0	2,600	0	1,53,488	1,56,088
					02. Wages	General-Voted	271	Voucher	11,563	0	0	0	11,563	11,563	
Total Object Head-- 2 :					11,563	0	0	0	11,563	11,563					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	268	Voucher	10,063	0	0	0	10,063	10,063
						General-Voted	270	Voucher	5,314	0	0	0	5,314	5,314
					Total Object Head-- 11 :				15,377	0	0	0	15,377	15,377
					(13) Office Expenses	General-Voted	269	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				2,33,028	0	2,600	0	2,30,428	2,33,028
					Total Minor Head 1 :				2,33,028	0	2,600	0	2,30,428	2,33,028
					Total Sub Major Head 80 :				2,33,028	0	2,600	0	2,30,428	2,33,028
					Total Major Head 3452 :				2,33,028	0	2,600	0	2,30,428	2,33,028
					Total of Month :				2,33,028	0	2,600	0	2,30,428	2,33,028

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	58	Voucher	85,088	0	2,600	0	82,488	85,088
						General-Voted	60	Voucher	71,000	0	0	0	71,000	71,000
					Total Object Head-- 1 :				1,56,088	0	2,600	0	1,53,488	1,56,088
					(13) Office Expenses	General-Voted	989	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,86,088	0	2,600	0	1,83,488	1,86,088
			Total Minor Head 1 :						1,86,088	0	2,600	0	1,83,488	1,86,088
			Total Sub Major Head 80 :						1,86,088	0	2,600	0	1,83,488	1,86,088
			Total Major Head 3452 :						1,86,088	0	2,600	0	1,83,488	1,86,088
			Total of Month :						1,86,088	0	2,600	0	1,83,488	1,86,088

Month of Account: OCT/2022

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	223	Voucher	71,000	0	0	0	71,000	71,000			
						General-Voted	224	Voucher	85,088	0	2,600	0	82,488	85,088			
					Total Object Head-- I :							1,56,088	0	2,600	0	1,53,488	1,56,088
					(11) Travel Expenses, Conveyance Allowances	General-Voted	407	Voucher	7,890	0	0	0	7,890	7,890			
						General-Voted	408	Voucher	5,879	0	0	0	5,879	5,879			
					Total Object Head-- II :							13,769	0	0	0	13,769	13,769
			Total Sub Head :						1,69,857	0	2,600	0	1,67,257	1,69,857			
			Total Minor Head 1 :						1,69,857	0	2,600	0	1,67,257	1,69,857			
			Total Sub Major Head 80 :						1,69,857	0	2,600	0	1,67,257	1,69,857			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3452 :				1,69,857	0	2,600	0	1,67,257	1,69,857
					Total of Month :				1,69,857	0	2,600	0	1,67,257	1,69,857	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	63	Voucher	72,524	0	0	0	72,524	72,524	
						General-Voted	64	Voucher	86,879	0	2,600	0	84,279	86,879	
						General-Voted	735	Voucher	15,813	0	0	0	15,813	15,813	
						General-Voted	736	Voucher	13,446	0	0	0	13,446	13,446	
					Total Object Head-- 1 :				1,88,662	0	2,600	0	1,86,062	1,88,662	
					02. Wages	General-Voted	320	Voucher	34,316	0	0	0	34,316	34,316	
					Total Object Head-- 2 :				34,316	0	0	0	34,316	34,316	
					(13) Office Expenses	General-Voted	322	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				2,52,978	0	2,600	0	2,50,378	2,52,978	
					Total Minor Head 1 :				2,52,978	0	2,600	0	2,50,378	2,52,978	
					Total Sub Major Head 80 :				2,52,978	0	2,600	0	2,50,378	2,52,978	
					Total Major Head 3452 :				2,52,978	0	2,600	0	2,50,378	2,52,978	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,52,978	0	2,600	0	2,50,378	2,52,978	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	26	Voucher	73,124	0	0	0	73,124	73,124	
						General-Voted	262	Voucher	88,079	0	2,600	0	85,479	88,079	
						General-Voted	842	Voucher	88,079	0	2,600	0	85,479	88,079	
						General-Voted	846	Voucher	73,124	0	0	0	73,124	73,124	
Total Object Head-- 1 :									3,22,406	0	5,200	0	3,17,206	3,22,406	
						02. Wages	837	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	
						(13) Office Expenses	658	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									3,83,596	0	5,200	0	3,78,396	3,83,596	
Total Minor Head 1 :									3,83,596	0	5,200	0	3,78,396	3,83,596	
Total Sub Major Head 80 :									3,83,596	0	5,200	0	3,78,396	3,83,596	
Total Major Head 3452 :									3,83,596	0	5,200	0	3,78,396	3,83,596	
Total of Month :									3,83,596	0	5,200	0	3,78,396	3,83,596	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	478	Voucher	12,192	0	0	0	12,192	12,192				
						General-Voted	479	Voucher	14,328	0	0	0	14,328	14,328				
					Total Object Head-- 1 :								26,520	0	0	0	26,520	26,520
					(02) Wages	General-Voted	62	Voucher	11,563	0	0	0	11,563	11,563				
						Total Object Head-- 2 :								11,563	0	0	0	11,563
					Total Sub Head :								38,083	0	0	0	38,083	38,083
					Total Minor Head 1 :								38,083	0	0	0	38,083	38,083
					Total Sub Major Head 80 :								38,083	0	0	0	38,083	38,083
					Total Major Head 3452 :								38,083	0	0	0	38,083	38,083
					Total of Month :								38,083	0	0	0	38,083	38,083

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	75,156	0	0	0	75,156	75,156
						General-Voted	3	Voucher	90,467	0	2,600	0	87,867	90,467
					Total Object Head-- 1 :								1,65,623	0
Total Sub Head :								1,65,623	0	2,600	0	1,63,023	1,65,623	
Total Minor Head 1 :								1,65,623	0	2,600	0	1,63,023	1,65,623	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				1,65,623	0	2,600	0	1,63,023	1,65,623
					Total Major Head 3452 :				1,65,623	0	2,600	0	1,63,023	1,65,623
					Total of Month :				1,65,623	0	2,600	0	1,63,023	1,65,623

Month of Account: MAR/2023

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	117	Voucher	90,467	0	2,600	0	87,867	90,467
						General-Voted	435	Voucher	75,156	0	0	0	75,156	75,156
					Total Object Head-- 1 :				1,65,623	0	2,600	0	1,63,023	1,65,623
					02. Wages	General-Voted	257	Voucher	22,007	0	0	0	22,007	22,007
					Total Object Head-- 2 :				22,007	0	0	0	22,007	22,007
					Total Sub Head :				1,87,630	0	2,600	0	1,85,030	1,87,630
					Total Minor Head 1 :				1,87,630	0	2,600	0	1,85,030	1,87,630
					Total Sub Major Head 80 :				1,87,630	0	2,600	0	1,85,030	1,87,630
					Total Major Head 3452 :				1,87,630	0	2,600	0	1,85,030	1,87,630
					Total of Month :				1,87,630	0	2,600	0	1,85,030	1,87,630
					Total of DDO 4200001 :				23,46,568	0	30,800	0	23,15,768	23,46,568

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 23,46,568****Summary of DDO wise expenditure**

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,70,350
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	1,57,072
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	29,146
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,90,000
							23,46,568

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	176	Voucher	60,411	0	0	0	60,411	60,411
						General-Voted	177	Voucher	83,700	0	6,000	0	77,700	83,700
Total Object Head-- 1 :									1,44,111	0	6,000	0	1,38,111	1,44,111
					02. Wages	General-Voted	178	Voucher	27,578	0	0	0	27,578	27,578
Total Object Head-- 2 :									27,578	0	0	0	27,578	27,578
Total Sub Head :									1,71,689	0	6,000	0	1,65,689	1,71,689
Total Minor Head 1 :									1,71,689	0	6,000	0	1,65,689	1,71,689
Total Sub Major Head 80 :									1,71,689	0	6,000	0	1,65,689	1,71,689
Total Major Head 3452 :									1,71,689	0	6,000	0	1,65,689	1,71,689
Total of Month :									1,71,689	0	6,000	0	1,65,689	1,71,689

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	60,411	0	0	0	60,411	60,411
						General-Voted	2	Voucher	83,700	0	6,000	0	77,700	83,700
Total Object Head-- 1 :									1,44,111	0	6,000	0	1,38,111	1,44,111
					02. Wages	General-Voted	309	Voucher	13,710	0	0	0	13,710	13,710
Total Object Head-- 2 :									13,710	0	0	0	13,710	13,710

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury William Nagar Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	568	Voucher	7,900	0	0	0	7,900	7,900
						General-Voted	569	Voucher	7,060	0	0	0	7,060	7,060
Total Object Head-- 11 :									14,960	0	0	0	14,960	14,960
Total Sub Head :									1,72,781	0	6,000	0	1,66,781	1,72,781
Total Minor Head 1 :									1,72,781	0	6,000	0	1,66,781	1,72,781
Total Sub Major Head 80 :									1,72,781	0	6,000	0	1,66,781	1,72,781
Total Major Head 3452 :									1,72,781	0	6,000	0	1,66,781	1,72,781
Total of Month :									1,72,781	0	6,000	0	1,66,781	1,72,781

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	160	Voucher	83,700	0	6,000	0	77,700	83,700
						General-Voted	161	Voucher	60,411	0	0	0	60,411	60,411
						General-Voted	568	Voucher	19,800	0	0	0	19,800	19,800
						General-Voted	569	Voucher	14,454	0	0	0	14,454	14,454
Total Object Head-- 1 :									1,78,365	0	6,000	0	1,72,365	1,78,365
				02. Wages		General-Voted	324	Voucher	14,167	0	0	0	14,167	14,167
Total Object Head-- 2 :									14,167	0	0	0	14,167	14,167
				(13) Office Expenses		General-Voted	1030							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1030	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									2,07,532	0	6,000	0	2,01,532	2,07,532
Total Minor Head 1 :									2,07,532	0	6,000	0	2,01,532	2,07,532
Total Sub Major Head 80 :									2,07,532	0	6,000	0	2,01,532	2,07,532
Total Major Head 3452 :									2,07,532	0	6,000	0	2,01,532	2,07,532
Total of Month :									2,07,532	0	6,000	0	2,01,532	2,07,532

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	307	Voucher	61,725	0	0	0	61,725	61,725
									85,500	0	11,000	0	74,500	85,500
Total Object Head-- 1 :									1,47,225	0	11,000	0	1,36,225	1,47,225
									13,710	0	0	0	13,710	13,710
Total Object Head-- 2 :									13,710	0	0	0	13,710	13,710
Total Sub Head :									1,60,935	0	11,000	0	1,49,935	1,60,935
Total Minor Head 1 :									1,60,935	0	11,000	0	1,49,935	1,60,935

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				1,60,935	0	11,000	0	1,49,935	1,60,935
					Total Major Head 3452 :				1,60,935	0	11,000	0	1,49,935	1,60,935
					Total of Month :				1,60,935	0	11,000	0	1,49,935	1,60,935

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	159	Voucher	61,725	0	0	0	61,725	61,725
						General-Voted	162	Voucher	87,976	0	11,600	0	76,376	87,976
						General-Voted	700	Voucher	1,788	0	0	0	1,788	1,788
					Total Object Head-- 1 :				1,51,489	0	11,600	0	1,39,889	1,51,489
					02. Wages	General-Voted	235	Voucher	14,167	0	0	0	14,167	14,167
					Total Object Head-- 2 :				14,167	0	0	0	14,167	14,167
					(13) Office Expenses	General-Voted	163	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				1,85,656	0	11,600	0	1,74,056	1,85,656
					Total Minor Head 1 :				1,85,656	0	11,600	0	1,74,056	1,85,656
					Total Sub Major Head 80 :				1,85,656	0	11,600	0	1,74,056	1,85,656
					Total Major Head 3452 :				1,85,656	0	11,600	0	1,74,056	1,85,656

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,85,656	0	11,600	0	1,74,056	1,85,656	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51	Voucher	87,976	0	11,600	0	76,376	87,976	
						General-Voted	52	Voucher	63,513	0	0	0	63,513	63,513	
Total Object Head-- 1 :									1,51,489	0	11,600	0	1,39,889	1,51,489	
					02. Wages	General-Voted	464	Voucher	14,167	0	0	0	14,167	14,167	
Total Object Head-- 2 :									14,167	0	0	0	14,167	14,167	
					(13) Office Expenses	General-Voted	466	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									1,85,656	0	11,600	0	1,74,056	1,85,656	
Total Minor Head 1 :									1,85,656	0	11,600	0	1,74,056	1,85,656	
Total Sub Major Head 80 :									1,85,656	0	11,600	0	1,74,056	1,85,656	
Total Major Head 3452 :									1,85,656	0	11,600	0	1,74,056	1,85,656	
Total of Month :									1,85,656	0	11,600	0	1,74,056	1,85,656	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	227	Voucher	63,513	0	0	0	63,513	63,513				
						General-Voted	228	Voucher	87,976	0	11,600	0	76,376	87,976				
						General-Voted	762	Voucher	11,943	0	0	0	11,943	11,943				
						General-Voted	763	Voucher	16,362	0	0	0	16,362	16,362				
					Total Object Head-- 1 :								1,79,794	0	11,600	0	1,68,194	1,79,794
									02. Wages	General-Voted	229	Voucher	13,710	0	0	0	13,710	13,710
					Total Object Head-- 2 :								13,710	0	0	0	13,710	13,710
									(11) Travel Expenses, Conveyance Allowances	General-Voted	682	Voucher	16,860	0	0	0	16,860	16,860
										General-Voted	683	Voucher	13,410	0	0	0	13,410	13,410
					Total Object Head-- 11 :								30,270	0	0	0	30,270	30,270
									(13) Office Expenses	General-Voted	230	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :								20,000	0	0	0	20,000	20,000
					Total Sub Head :								2,43,774	0	11,600	0	2,32,174	2,43,774
					Total Minor Head 1 :								2,43,774	0	11,600	0	2,32,174	2,43,774
					Total Sub Major Head 80 :								2,43,774	0	11,600	0	2,32,174	2,43,774
					Total Major Head 3452 :								2,43,774	0	11,600	0	2,32,174	2,43,774
Total of Month :								2,43,774	0	11,600	0	2,32,174	2,43,774					

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	30	Voucher	64,866	0	0	0	64,866	64,866				
						General-Voted	31	Voucher	89,830	0	11,600	0	78,230	89,830				
					Total Object Head-- 1 :					1,54,696	0	11,600	0	1,43,096	1,54,696			
						02. Wages	General-Voted	449	Voucher	14,167	0	0	0	14,167	14,167			
					Total Object Head-- 2 :					14,167	0	0	0	14,167	14,167			
						(13) Office Expenses	General-Voted	448	Voucher	20,000	0	0	0	20,000	20,000			
					Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000			
					Total Sub Head :								1,88,863	0	11,600	0	1,77,263	1,88,863
					Total Minor Head 1 :								1,88,863	0	11,600	0	1,77,263	1,88,863
					Total Sub Major Head 80 :								1,88,863	0	11,600	0	1,77,263	1,88,863
Total Major Head 3452 :								1,88,863	0	11,600	0	1,77,263	1,88,863					
Total of Month :								1,88,863	0	11,600	0	1,77,263	1,88,863					

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1106	Voucher	89,830	0	14,100	0	75,730	89,830
						General-Voted	1107	Voucher	64,866	0	0	0	64,866	64,866
						General-Voted	66	Voucher	64,866	0	0	0	64,866	64,866
						General-Voted	67							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	67	Voucher	89,830	0	14,100	0	75,730	89,830
Total Object Head-- 1 :									3,09,392	0	28,200	0	2,81,192	3,09,392
					02. Wages	General-Voted	1498	Voucher	14,167	0	0	0	14,167	14,167
						General-Voted	457	Voucher	13,710	0	0	0	13,710	13,710
Total Object Head-- 2 :									27,877	0	0	0	27,877	27,877
					(13) Office Expenses	General-Voted	566	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									3,57,269	0	28,200	0	3,29,069	3,57,269
Total Minor Head 1 :									3,57,269	0	28,200	0	3,29,069	3,57,269
Total Sub Major Head 80 :									3,57,269	0	28,200	0	3,29,069	3,57,269
Total Major Head 3452 :									3,57,269	0	28,200	0	3,29,069	3,57,269
Total of Month :									3,57,269	0	28,200	0	3,29,069	3,57,269

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	419	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 1 :				20,000	0	0	0	20,000	20,000
					Total Sub Major Head 80 :				20,000	0	0	0	20,000	20,000
					Total Major Head 3452 :				20,000	0	0	0	20,000	20,000
					Total of Month :				20,000	0	0	0	20,000	20,000

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25	Voucher	92,302	0	14,100	0	78,202	92,302
						General-Voted	254	Voucher	10,824	0	0	0	10,824	10,824
						General-Voted	26	Voucher	66,670	0	0	0	66,670	66,670
						General-Voted	489	Voucher	14,832	0	0	0	14,832	14,832
					Total Object Head-- 1 :				1,84,628	0	14,100	0	1,70,528	1,84,628
					02. Wages	General-Voted	255	Voucher	14,167	0	0	0	14,167	14,167
					Total Object Head-- 2 :				14,167	0	0	0	14,167	14,167
					(13) Office Expenses	General-Voted	530	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				2,18,795	0	14,100	0	2,04,695	2,18,795
					Total Minor Head 1 :				2,18,795	0	14,100	0	2,04,695	2,18,795

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				2,18,795	0	14,100	0	2,04,695	2,18,795
					Total Major Head 3452 :				2,18,795	0	14,100	0	2,04,695	2,18,795
					Total of Month :				2,18,795	0	14,100	0	2,04,695	2,18,795

Month of Account: MAR/2023

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	26	Voucher	66,670	0	0	0	66,670	66,670
						General-Voted	28	Voucher	92,302	0	14,100	0	78,202	92,302
					Total Object Head-- 1 :				1,58,972	0	14,100	0	1,44,872	1,58,972
					02. Wages	General-Voted	418	Voucher	12,796	0	0	0	12,796	12,796
					Total Object Head-- 2 :				12,796	0	0	0	12,796	12,796
					(11) Travel Expenses, Conveyance Allowances	General-Voted	646	Voucher	10,860	0	0	0	10,860	10,860
					Total Object Head-- 11 :				10,860	0	0	0	10,860	10,860
					(13) Office Expenses	General-Voted	1356	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	525	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				2,22,628	0	14,100	0	2,08,528	2,22,628
					Total Minor Head 1 :				2,22,628	0	14,100	0	2,08,528	2,22,628

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80				Total Sub Major Head	80 :			2,22,628	0	14,100	0	2,08,528	2,22,628
					Total Major Head	3452 :			2,22,628	0	14,100	0	2,08,528	2,22,628
					Total of Month	:			2,22,628	0	14,100	0	2,08,528	2,22,628
					Total of DDO	4200001 :			23,35,578	0	1,31,800	0	22,03,778	23,35,578

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****23,35,578**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								19,04,272
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted								1,80,216
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								56,090
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted								1,95,000
														23,35,578

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	75	Voucher	1,20,506	0	4,000	0	1,16,506	1,20,506
						General-Voted	77	Voucher	56,276	0	4,000	0	52,276	56,276
Total Object Head-- 1 :									1,76,782	0	8,000	0	1,68,782	1,76,782
Total Sub Head :									1,76,782	0	8,000	0	1,68,782	1,76,782
Total Minor Head 104 :									1,76,782	0	8,000	0	1,68,782	1,76,782
Total Sub Major Head 80 :									1,76,782	0	8,000	0	1,68,782	1,76,782
Total Major Head 3452 :									1,76,782	0	8,000	0	1,68,782	1,76,782
Total of Month :									1,76,782	0	8,000	0	1,68,782	1,76,782

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	317	Voucher	1,20,056	900	4,000	0	1,15,156	1,19,156
						General-Voted	457	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	528	Voucher	56,276	0	4,000	0	52,276	56,276
Total Object Head-- 1 :									2,88,832	900	8,000	0	2,79,932	2,87,932
				02. Wages		General-Voted	592	Voucher	10,071	0	0	0	10,071	10,071
						General-Voted	593	Voucher	8,206	0	0	0	8,206	8,206
						General-Voted	696	Voucher	16,500	0	0	0	16,500	16,500
						General-Voted	697	Voucher	16,500	0	0	0	16,500	16,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	General-Voted		698	Voucher	14,600	0	0	0	14,600	14,600
Total Object Head-- 2 :									65,877	0	0	0	65,877	65,877
Total Sub Head :									3,54,709	900	8,000	0	3,45,809	3,53,809
Total Minor Head 104 :									3,54,709	900	8,000	0	3,45,809	3,53,809
Total Sub Major Head 80 :									3,54,709	900	8,000	0	3,45,809	3,53,809
Total Major Head 3452 :									3,54,709	900	8,000	0	3,45,809	3,53,809
Total of Month :									3,54,709	900	8,000	0	3,45,809	3,53,809

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries, Sumtuary Allowance	General-Voted		115	Voucher	1,20,056	0	4,000	0	1,16,056	1,20,056
					General-Voted		39	Voucher	56,276	0	4,000	0	52,276	56,276
					General-Voted		832	Voucher	27,501	0	0	0	27,501	27,501
Total Object Head-- 1 :									2,03,833	0	8,000	0	1,95,833	2,03,833
				02. Wages	General-Voted		509	Voucher	9,698	0	0	0	9,698	9,698
					General-Voted		510	Voucher	47,600	0	0	0	47,600	47,600
					Total Object Head-- 2 :									57,298
				(11) Travel Expenses, Conveyance	General-Voted		473	Voucher	6,660	0	0	0	6,660	6,660
					General-Voted		511							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances	General-Voted	511	Voucher	6,777	0	0	0	6,777	6,777
Total Object Head-- 11 :									13,437	0	0	0	13,437	13,437
Total Sub Head :									2,74,568	0	8,000	0	2,66,568	2,74,568
Total Minor Head 104 :									2,74,568	0	8,000	0	2,66,568	2,74,568
Total Sub Major Head 80 :									2,74,568	0	8,000	0	2,66,568	2,74,568
Total Major Head 3452 :									2,74,568	0	8,000	0	2,66,568	2,74,568
Total of Month :									2,74,568	0	8,000	0	2,66,568	2,74,568

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	100	Voucher	57,470	0	4,000	0	53,470	57,470
Total Object Head-- 1 :									1,80,040	0	8,000	0	1,72,040	1,80,040
Total Object Head-- 2 :									56,925	0	0	0	56,925	56,925
Total Sub Head :									2,36,965	0	8,000	0	2,28,965	2,36,965
Total Minor Head 104 :									2,36,965	0	8,000	0	2,28,965	2,36,965

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				2,36,965	0	8,000	0	2,28,965	2,36,965
					Total Major Head 3452 :				2,36,965	0	8,000	0	2,28,965	2,36,965
					Total of Month :				2,36,965	0	8,000	0	2,28,965	2,36,965

Month of Account: AUG/2022

Major 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	(01) Salaries, Sumtuary Allowance	General-Voted		245	Voucher	59,150	0	4,500	0	54,650	59,150
					General-Voted		246	Voucher	1,26,070	0	4,000	0	1,22,070	1,26,070
					Total Object Head-- I :				1,85,220	0	8,500	0	1,76,720	1,85,220
				(11) Travel Expenses, Conveyance Allowances	General-Voted		683	Voucher	7,027	0	0	0	7,027	7,027
					General-Voted		684	Voucher	6,120	0	0	0	6,120	6,120
					Total Object Head-- II :				13,147	0	0	0	13,147	13,147
					Total Sub Head :				1,98,367	0	8,500	0	1,89,867	1,98,367
					Total Minor Head 104 :				1,98,367	0	8,500	0	1,89,867	1,98,367
					Total Sub Major Head 80 :				1,98,367	0	8,500	0	1,89,867	1,98,367
					Total Major Head 3452 :				1,98,367	0	8,500	0	1,89,867	1,98,367
					Total of Month :				1,98,367	0	8,500	0	1,89,867	1,98,367

Month of Account: SEP/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	339	Voucher	59,150	0	4,500	0	54,650	59,150			
					General-Voted	340	Voucher	1,26,070	0	4,000	0	1,22,070	1,26,070				
				Total Object Head-- 1 :								1,85,220	0	8,500	0	1,76,720	1,85,220
				02. Wages	General-Voted	563	Voucher	9,325	0	0	0	9,325	9,325				
					General-Voted	564	Voucher	47,600	0	0	0	47,600	47,600				
					General-Voted	565	Voucher	9,325	0	0	0	9,325	9,325				
					General-Voted	566	Voucher	47,600	0	0	0	47,600	47,600				
				Total Object Head-- 2 :								1,13,850	0	0	0	1,13,850	1,13,850
				Total Sub Head :								2,99,070	0	8,500	0	2,90,570	2,99,070
				Total Minor Head 104 :								2,99,070	0	8,500	0	2,90,570	2,99,070
				Total Sub Major Head 80 :								2,99,070	0	8,500	0	2,90,570	2,99,070
				Total Major Head 3452 :								2,99,070	0	8,500	0	2,90,570	2,99,070
Total of Month :								2,99,070	0	8,500	0	2,90,570	2,99,070				

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	379	Voucher	59,150	0	4,500	0	54,650	59,150
					General-Voted	381	Voucher	1,26,070	0	4,000	0	1,22,070	1,26,070	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,85,220	0	8,500	0	1,76,720	1,85,220
					02. Wages	General-Voted	581	Voucher	16,500	0	0	0	16,500	16,500
						General-Voted	582	Voucher	7,460	0	0	0	7,460	7,460
						General-Voted	764	Voucher	8,748	0	0	0	8,748	8,748
						General-Voted	765	Voucher	9,900	0	0	0	9,900	9,900
									42,608	0	0	0	42,608	42,608
					(11) Travel Expenses, Conveyance Allowances	General-Voted	766	Voucher	7,734	0	0	0	7,734	7,734
									7,734	0	0	0	7,734	7,734
									2,35,562	0	8,500	0	2,27,062	2,35,562
									2,35,562	0	8,500	0	2,27,062	2,35,562
									2,35,562	0	8,500	0	2,27,062	2,35,562
									2,35,562	0	8,500	0	2,27,062	2,35,562
									2,35,562	0	8,500	0	2,27,062	2,35,562
									2,35,562	0	8,500	0	2,27,062	2,35,562

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	302	Voucher	60,380	0	4,500	0	55,880	60,380
						General-Voted	303	Voucher	1,28,659	0	4,000	0	1,24,659	1,28,659

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	372	Voucher	10,854	0	0	0	10,854	10,854				
						General-Voted	384	Voucher	22,851	0	0	0	22,851	22,851				
					Total Object Head-- 1 :								2,22,744	0	8,500	0	2,14,244	2,22,744
						02. Wages	General-Voted	549	Voucher	16,500	0	0	0	16,500	16,500			
					Total Object Head-- 2 :								16,500	0	0	0	16,500	16,500
						06. Medical Treatment	General-Voted	304	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
					Total Object Head-- 6 :								2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :								4,39,244	0	8,500	0	4,30,744	4,39,244
					Total Minor Head 104 :								4,39,244	0	8,500	0	4,30,744	4,39,244
					Total Sub Major Head 80 :								4,39,244	0	8,500	0	4,30,744	4,39,244
Total Major Head 3452 :								4,39,244	0	8,500	0	4,30,744	4,39,244					
Total of Month :								4,39,244	0	8,500	0	4,30,744	4,39,244					

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1237	Voucher	60,380	0	4,500	0	55,880	60,380
						General-Voted	363	Voucher	1,28,659	0	4,000	0	1,24,659	1,28,659
						General-Voted	365	Voucher	60,380	0	4,500	0	55,880	60,380
						General-Voted	998							

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	998	Voucher	1,28,659	0	4,000	0	1,24,659	1,28,659
Total Object Head-- 1 :									3,78,078	0	17,000	0	3,61,078	3,78,078
				02. Wages	General-Voted	553	Voucher	8,206	0	0	0	8,206	8,206	
					General-Voted	554	Voucher	16,500	0	0	0	16,500	16,500	
					General-Voted	844	Voucher	8,206	0	0	0	8,206	8,206	
Total Object Head-- 2 :									32,912	0	0	0	32,912	32,912
				(11) Travel Expenses, Conveyance Allowances	General-Voted	845	Voucher	6,380	0	0	0	6,380	6,380	
					General-Voted	846	Voucher	7,027	0	0	0	7,027	7,027	
Total Object Head-- 11 :									13,407	0	0	0	13,407	13,407
Total Sub Head :									4,24,397	0	17,000	0	4,07,397	4,24,397
Total Minor Head 104 :									4,24,397	0	17,000	0	4,07,397	4,24,397
Total Sub Major Head 80 :									4,24,397	0	17,000	0	4,07,397	4,24,397
Total Major Head 3452 :									4,24,397	0	17,000	0	4,07,397	4,24,397
Total of Month :									4,24,397	0	17,000	0	4,07,397	4,24,397

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(01) Salaries, Sumtuary Allowance	General-Voted	351	Voucher	9,840	0	0	0	9,840	9,840
					General-Voted	354								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	354	Voucher	20,712	0	0	0	20,712	20,712
Total Object Head-- 1 :									30,552	0	0	0	30,552	30,552
02. Wages									7,087	0	0	0	7,087	7,087
									16,500	0	0	0	16,500	16,500
Total Object Head-- 2 :									23,587	0	0	0	23,587	23,587
Total Sub Head :									54,139	0	0	0	54,139	54,139
Total Minor Head 104 :									54,139	0	0	0	54,139	54,139
Total Sub Major Head 80 :									54,139	0	0	0	54,139	54,139
Total Major Head 3452 :									54,139	0	0	0	54,139	54,139
Total of Month :									54,139	0	0	0	54,139	54,139

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	322	Voucher	62,020	0	4,500	0	57,520	62,020
									1,32,111	0	4,000	0	1,28,111	1,32,111
Total Object Head-- 1 :									1,94,131	0	8,500	0	1,85,631	1,94,131
02. Wages									9,325	0	0	0	9,325	9,325
Total Object Head-- 2 :									9,325	0	0	0	9,325	9,325

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						2,03,456	0	8,500	0	1,94,956	2,03,456
			Total Minor Head 104 :						2,03,456	0	8,500	0	1,94,956	2,03,456
			Total Sub Major Head 80 :						2,03,456	0	8,500	0	1,94,956	2,03,456
			Total Major Head 3452 :						2,03,456	0	8,500	0	1,94,956	2,03,456
			Total of Month :						2,03,456	0	8,500	0	1,94,956	2,03,456

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries, Sumtuary Allowance	General-Voted	358	Voucher	95,963	0	4,000	0	91,963	95,963					
					General-Voted	360	Voucher	62,020	0	4,500	0	57,520	62,020					
							Total Object Head-- 1 :				1,57,983	0	8,500	0	1,49,483	1,57,983		
							02. Wages			General-Voted	569	Voucher	7,460	0	0	0	7,460	7,460
							Total Object Head-- 2 :				7,460	0	0	0	7,460	7,460		
							(11) Travel Expenses, Conveyance Allowances			General-Voted	570	Voucher	7,484	0	0	0	7,484	7,484
							Total Object Head-- 11 :				7,484	0	0	0	7,484	7,484		
							(13) Office Expenses			General-Voted	1761	Voucher	14,225	0	0	0	14,225	14,225
										General-Voted	1763	Voucher	10,741	0	0	0	10,741	10,741
										General-Voted	1765	Voucher	7,788	0	0	0	7,788	7,788

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** MAR/2023

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	0	(13) Office Expenses	General-Voted	1767	Voucher	7,788	0	0	0	7,788	7,788
						General-Voted	1769	Voucher	9,204	0	0	0	9,204	9,204
Total Object Head-- 13 :									49,746	0	0	0	49,746	49,746
Total Sub Head :									2,22,673	0	8,500	0	2,14,173	2,22,673
Total Minor Head 104 :									2,22,673	0	8,500	0	2,14,173	2,22,673
Total Sub Major Head 80 :									2,22,673	0	8,500	0	2,14,173	2,22,673
Total Major Head 3452 :									2,22,673	0	8,500	0	2,14,173	2,22,673
Total of Month :									2,22,673	0	8,500	0	2,14,173	2,22,673
Total of DDO 4200001 :									31,19,932	900	1,00,000	0	30,19,032	31,19,032

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,19,032**Summary of DDO wise expenditure

3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted								23,87,735
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted								4,26,342
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	06. Medical Treatment	General-Voted								2,00,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya GuwahatiSummary of DDO wise expenditure

3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	55,209
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(13) Office Expenses	General-Voted	49,746
							31,19,032

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	72	Voucher	67,646	0	0	0	67,646	67,646				
						General-Voted	74	Voucher	76,202	0	0	0	76,202	76,202				
					Total Object Head-- 1 :								1,43,848	0	0	0	1,43,848	1,43,848
					02. Wages	General-Voted	425	Voucher	53,012	0	0	0	53,012	53,012				
						General-Voted	426	Voucher	29,290	0	0	0	29,290	29,290				
					Total Object Head-- 2 :								82,302	0	0	0	82,302	82,302
					Total Sub Head :								2,26,150	0	0	0	2,26,150	2,26,150
					Total Minor Head 1 :								2,26,150	0	0	0	2,26,150	2,26,150
					Total Sub Major Head 80 :								2,26,150	0	0	0	2,26,150	2,26,150
					Total Major Head 3452 :								2,26,150	0	0	0	2,26,150	2,26,150
Total of Month :								2,26,150	0	0	0	2,26,150	2,26,150					

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	107	Voucher	67,646	0	0	0	67,646	67,646
						General-Voted	196	Voucher	76,202	0	0	0	76,202	76,202
					Total Object Head-- 1 :								1,43,848	0
Total Sub Head :								1,43,848	0	0	0	1,43,848	1,43,848	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 1 :				1,43,848	0	0	0	1,43,848	1,43,848	
					Total Sub Major Head 80 :				1,43,848	0	0	0	1,43,848	1,43,848	
					Total Major Head 3452 :				1,43,848	0	0	0	1,43,848	1,43,848	
					Total of Month :				1,43,848	0	0	0	1,43,848	1,43,848	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	194	Voucher	67,646	0	0	0	67,646	67,646	
						General-Voted	195	Voucher	76,202	0	0	0	76,202	76,202	
						General-Voted	554	Voucher	18,678	0	0	0	18,678	18,678	
						General-Voted	591	Voucher	16,269	0	0	0	16,269	16,269	
					Total Object Head-- 1 :				1,78,795	0	0	0	1,78,795	1,78,795	
					02. Wages	General-Voted	442	Voucher	56,700	0	0	0	56,700	56,700	
						General-Voted	443	Voucher	31,320	0	0	0	31,320	31,320	
					Total Object Head-- 2 :				88,020	0	0	0	88,020	88,020	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	628	Voucher	7,140	0	0	0	7,140	7,140	
					Total Object Head-- 11 :				7,140	0	0	0	7,140	7,140	
					(13) Office Expenses	General-Voted	1044	Voucher	10,380	0	0	0	10,380	10,380	
						General-Voted	1045	Voucher	14,278	0	0	0	14,278	14,278	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** JUN/2022

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	(13) Office Expenses	General-Voted	426	Voucher	10,763	0	0	0	10,763	10,763
						General-Voted	427	Voucher	4,323	0	0	0	4,323	4,323
						General-Voted	625	Voucher	2,044	0	0	0	2,044	2,044
						General-Voted	626	Voucher	2,043	0	0	0	2,043	2,043
						General-Voted	627	Voucher	1,162	0	0	0	1,162	1,162
Total Object Head-- 13 :									44,993	0	0	0	44,993	44,993
Total Sub Head :									3,18,948	0	0	0	3,18,948	3,18,948
Total Minor Head 1 :									3,18,948	0	0	0	3,18,948	3,18,948
Total Sub Major Head 80 :									3,18,948	0	0	0	3,18,948	3,18,948
Total Major Head 3452 :									3,18,948	0	0	0	3,18,948	3,18,948
Total of Month :									3,18,948	0	0	0	3,18,948	3,18,948

Month of Account: JUL/2022

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	101	Voucher	77,900	0	0	0	77,900	77,900
						General-Voted	14	Voucher	69,125	0	0	0	69,125	69,125
Total Object Head-- 1 :									1,47,025	0	0	0	1,47,025	1,47,025
					02. Wages	General-Voted	310	Voucher	28,350	0	0	0	28,350	28,350
						General-Voted	311	Voucher	15,660	0	0	0	15,660	15,660

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				44,010	0	0	0	44,010	44,010
Total Object Head-- 2 :									44,010	0	0	0	44,010	44,010
Total Sub Head :									1,91,035	0	0	0	1,91,035	1,91,035
Total Minor Head 1 :									1,91,035	0	0	0	1,91,035	1,91,035
Total Sub Major Head 80 :									1,91,035	0	0	0	1,91,035	1,91,035
Total Major Head 3452 :									1,91,035	0	0	0	1,91,035	1,91,035
Total of Month :									1,91,035	0	0	0	1,91,035	1,91,035

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	242	Voucher	69,125	0	0	0	69,125	69,125
						General-Voted	247	Voucher	80,150	0	0	0	80,150	80,150
Total Object Head-- 1 :									1,49,275	0	0	0	1,49,275	1,49,275
				02. Wages		General-Voted	550	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	551	Voucher	28,350	0	0	0	28,350	28,350
Total Object Head-- 2 :									44,010	0	0	0	44,010	44,010
				(11) Travel Expenses, Conveyance Allowances		General-Voted	620	Voucher	8,332	0	0	0	8,332	8,332
						General-Voted	621	Voucher	3,492	0	0	0	3,492	3,492
Total Object Head-- 11 :									11,824	0	0	0	11,824	11,824
				(13) Office Expenses		General-Voted	685							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	685	Voucher	2,043	0	0	0	2,043	2,043
Total Object Head-- 13 :									2,043	0	0	0	2,043	2,043
Total Sub Head :									2,07,152	0	0	0	2,07,152	2,07,152
Total Minor Head 1 :									2,07,152	0	0	0	2,07,152	2,07,152
Total Sub Major Head 80 :									2,07,152	0	0	0	2,07,152	2,07,152
Total Major Head 3452 :									2,07,152	0	0	0	2,07,152	2,07,152
Total of Month :									2,07,152	0	0	0	2,07,152	2,07,152

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	337	Voucher	72,875	0	0	0	72,875	72,875
						General-Voted	469	Voucher	80,150	0	0	0	80,150	80,150
Total Object Head-- 1 :									1,53,025	0	0	0	1,53,025	1,53,025
					02. Wages	General-Voted	430	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	431	Voucher	28,350	0	0	0	28,350	28,350
Total Object Head-- 2 :									44,010	0	0	0	44,010	44,010
					(13) Office Expenses	General-Voted	432	Voucher	33,750	0	0	0	33,750	33,750
						General-Voted	433	Voucher	9,204	0	0	0	9,204	9,204

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				42,954	0	0	0	42,954	42,954
Total Object Head-- 13 :									42,954	0	0	0	42,954	42,954
Total Sub Head :									2,39,989	0	0	0	2,39,989	2,39,989
Total Minor Head 1 :									2,39,989	0	0	0	2,39,989	2,39,989
Total Sub Major Head 80 :									2,39,989	0	0	0	2,39,989	2,39,989
Total Major Head 3452 :									2,39,989	0	0	0	2,39,989	2,39,989
Total of Month :									2,39,989	0	0	0	2,39,989	2,39,989

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	376	Voucher	71,000	0	0	0	71,000	71,000
									80,150	0	0	0	80,150	80,150
Total Object Head-- 1 :									1,51,150	0	0	0	1,51,150	1,51,150
									15,660	0	0	0	15,660	15,660
									28,350	0	0	0	28,350	28,350
Total Object Head-- 2 :									44,010	0	0	0	44,010	44,010
Total Sub Head :									1,95,160	0	0	0	1,95,160	1,95,160
Total Minor Head 1 :									1,95,160	0	0	0	1,95,160	1,95,160
Total Sub Major Head 80 :									1,95,160	0	0	0	1,95,160	1,95,160

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3452 :				1,95,160	0	0	0	1,95,160	1,95,160
					Total of Month :				1,95,160	0	0	0	1,95,160	1,95,160	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	298	Voucher	72,524	0	0	0	72,524	72,524	
						General-Voted	301	Voucher	81,899	0	0	0	81,899	81,899	
						General-Voted	369	Voucher	13,536	0	0	0	13,536	13,536	
						General-Voted	370	Voucher	15,435	0	0	0	15,435	15,435	
					Total Object Head-- 1 :				1,83,394	0	0	0	1,83,394	1,83,394	
						02. Wages	General-Voted	984	Voucher	16,020	0	0	0	16,020	16,020
						General-Voted	986	Voucher	28,980	0	0	0	28,980	28,980	
					Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000	
						(11) Travel Expenses, Conveyance Allowances	General-Voted	985	Voucher	6,005	0	0	0	6,005	6,005
					Total Object Head-- 11 :				6,005	0	0	0	6,005	6,005	
						(13) Office Expenses	General-Voted	1035	Voucher	7,569	0	0	0	7,569	7,569
						General-Voted	1036	Voucher	3,012	0	0	0	3,012	3,012	
						General-Voted	1037	Voucher	22,780	0	0	0	22,780	22,780	
					Total Object Head-- 13 :				33,361	0	0	0	33,361	33,361	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					2,67,760	0	0	0	2,67,760	2,67,760
				Total Minor Head 1 :					2,67,760	0	0	0	2,67,760	2,67,760
				Total Sub Major Head 80 :					2,67,760	0	0	0	2,67,760	2,67,760
				Total Major Head 3452 :					2,67,760	0	0	0	2,67,760	2,67,760
				Total of Month :					2,67,760	0	0	0	2,67,760	2,67,760

Month of Account: DEC/2022

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	1004	Voucher	72,524	0	0	0	72,524	72,524				
						General-Voted	1005	Voucher	81,899	0	0	81,899	81,899					
						General-Voted	360	Voucher	72,524	0	0	72,524	72,524					
						General-Voted	364	Voucher	81,899	0	0	81,899	81,899					
									Total Object Head-- 1 :				3,08,846	0	0	0	3,08,846	3,08,846
									02. Wages	General-Voted	1479	Voucher	16,020	0	0	0	16,020	16,020
										General-Voted	1480	Voucher	28,980	0	0	0	28,980	28,980
										General-Voted	622	Voucher	16,020	0	0	0	16,020	16,020
										General-Voted	623	Voucher	28,980	0	0	0	28,980	28,980
									Total Object Head-- 2 :				90,000	0	0	0	90,000	90,000
									(13) Office Expenses	General-Voted	620	Voucher	1,028	0	0	0	1,028	1,028

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	621	Voucher	15,620	0	0	0	15,620	15,620
Total Object Head-- 13 :									16,648	0	0	0	16,648	16,648
Total Sub Head :									4,15,494	0	0	0	4,15,494	4,15,494
Total Minor Head 1 :									4,15,494	0	0	0	4,15,494	4,15,494
Total Sub Major Head 80 :									4,15,494	0	0	0	4,15,494	4,15,494
Total Major Head 3452 :									4,15,494	0	0	0	4,15,494	4,15,494
Total of Month :									4,15,494	0	0	0	4,15,494	4,15,494

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	350	Voucher	12,192	0	0	0	12,192	12,192
Total Object Head-- 1 :									26,184	0	0	0	26,184	26,184
Total Sub Head :									26,184	0	0	0	26,184	26,184
Total Minor Head 1 :									26,184	0	0	0	26,184	26,184
Total Sub Major Head 80 :									26,184	0	0	0	26,184	26,184
Total Major Head 3452 :									26,184	0	0	0	26,184	26,184

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									26,184	0	0	0	26,184	26,184	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	296	Voucher	84,231	0	0	0	84,231	84,231	
						General-Voted	321	Voucher	74,556	0	0	0	74,556	74,556	
Total Object Head-- 1 :									1,58,787	0	0	0	1,58,787	1,58,787	
Total Sub Head :									1,58,787	0	0	0	1,58,787	1,58,787	
Total Minor Head 1 :									1,58,787	0	0	0	1,58,787	1,58,787	
Total Sub Major Head 80 :									1,58,787	0	0	0	1,58,787	1,58,787	
Total Major Head 3452 :									1,58,787	0	0	0	1,58,787	1,58,787	
Total of Month :									1,58,787	0	0	0	1,58,787	1,58,787	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	430	Voucher	74,556	0	0	0	74,556	74,556	
						General-Voted	431	Voucher	84,231	0	0	0	84,231	84,231	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,58,787	0	0	0	1,58,787	1,58,787
					02. Wages	General-Voted	505	Voucher	56,028	0	0	0	56,028	56,028
					Total Object Head-- 2 :				56,028	0	0	0	56,028	56,028
					(13) Office Expenses	General-Voted	1148	Voucher	24,875	0	0	0	24,875	24,875
						General-Voted	571	Voucher	3,004	0	0	0	3,004	3,004
						General-Voted	572	Voucher	4,079	0	0	0	4,079	4,079
						General-Voted	794	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 13 :				49,958	0	0	0	49,958	49,958
					Total Sub Head :				2,64,773	0	0	0	2,64,773	2,64,773
					Total Minor Head 1 :				2,64,773	0	0	0	2,64,773	2,64,773
					Total Sub Major Head 80 :				2,64,773	0	0	0	2,64,773	2,64,773
					Total Major Head 3452 :				2,64,773	0	0	0	2,64,773	2,64,773
					Total of Month :				2,64,773	0	0	0	2,64,773	2,64,773
					Total of DDO	4200002 :			26,55,280	0	0	0	26,55,280	26,55,280
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														26,55,280
<u>Summary of DDO wise expenditure</u>														

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya NongpohSummary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,02,964
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	5,37,390
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	24,969
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,89,957
							26,55,280

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** APR/2022

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	73	Voucher	56,016	0	0	0	56,016	56,016
Total Object Head-- 1 :									56,016	0	0	0	56,016	56,016
Total Sub Head :									56,016	0	0	0	56,016	56,016
Total Minor Head 1 :									56,016	0	0	0	56,016	56,016
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	76	Voucher	39,252	0	0	0	39,252	39,252
Total Object Head-- 1 :									39,252	0	0	0	39,252	39,252
					02. Wages	General-Voted	527	Voucher	34,658	0	0	0	34,658	34,658
Total Object Head-- 2 :									34,658	0	0	0	34,658	34,658
Total Sub Head :									73,910	0	0	0	73,910	73,910
Total Minor Head 104 :									73,910	0	0	0	73,910	73,910
Total Sub Major Head 80 :									1,29,926	0	0	0	1,29,926	1,29,926
Total Major Head 3452 :									1,29,926	0	0	0	1,29,926	1,29,926
Total of Month :									1,29,926	0	0	0	1,29,926	1,29,926

Month of Account: MAY/2022

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	108	Voucher	56,016	0	0	0	56,016	56,016

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2022

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				56,016	0	0	0	56,016	56,016
Total Object Head-- 1 :									56,016	0	0	0	56,016	56,016
Total Sub Head :									56,016	0	0	0	56,016	56,016
Total Minor Head 1 :									56,016	0	0	0	56,016	56,016
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	39,252	0	0	0	39,252	39,252
Total Object Head-- 1 :									39,252	0	0	0	39,252	39,252
Total Sub Head :									39,252	0	0	0	39,252	39,252
Total Minor Head 104 :									39,252	0	0	0	39,252	39,252
Total Sub Major Head 80 :									95,268	0	0	0	95,268	95,268
Total Major Head 3452 :									95,268	0	0	0	95,268	95,268
Total of Month :									95,268	0	0	0	95,268	95,268

Month of Account: JUN/2022

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	280	Voucher	56,016	6,901	0	0	49,115	49,115
Total Object Head-- 1 :									56,016	6,901	0	0	49,115	49,115
Total Sub Head :									56,016	6,901	0	0	49,115	49,115
Total Minor Head 1 :									56,016	6,901	0	0	49,115	49,115

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	193	Voucher	39,252	0	0	0	39,252	39,252
						General-Voted	831	Voucher	9,294	0	0	0	9,294	9,294
Total Object Head-- 1 :									48,546	0	0	0	48,546	48,546
Total Sub Head :									48,546	0	0	0	48,546	48,546
Total Minor Head 104 :									48,546	0	0	0	48,546	48,546
Total Sub Major Head 80 :									1,04,562	6,901	0	0	97,661	97,661
Total Major Head 3452 :									1,04,562	6,901	0	0	97,661	97,661
Total of Month :									1,04,562	6,901	0	0	97,661	97,661

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	244	Voucher	13,413	0	0	0	13,413	13,413
						General-Voted	256	Voucher	57,255	0	0	0	57,255	57,255
Total Object Head-- 1 :									70,668	0	0	0	70,668	70,668
Total Sub Head :									70,668	0	0	0	70,668	70,668
Total Minor Head 1 :									70,668	0	0	0	70,668	70,668
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	185	Voucher	42,222	0	0	0	42,222	42,222
Total Object Head-- 1 :									42,222	0	0	0	42,222	42,222

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	312	Voucher	1,01,738	0	0	0	1,01,738	1,01,738
Total Object Head-- 2 :									1,01,738	0	0	0	1,01,738	1,01,738
Total Sub Head :									1,43,960	0	0	0	1,43,960	1,43,960
Total Minor Head 104 :									1,43,960	0	0	0	1,43,960	1,43,960
Total Sub Major Head 80 :									2,14,628	0	0	0	2,14,628	2,14,628
Total Major Head 3452 :									2,14,628	0	0	0	2,14,628	2,14,628
Total of Month :									2,14,628	0	0	0	2,14,628	2,14,628

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	243	Voucher	57,255	0	0	0	57,255	57,255
Total Object Head-- 1 :									57,255	0	0	0	57,255	57,255
Total Sub Head :									57,255	0	0	0	57,255	57,255
Total Minor Head 1 :									57,255	0	0	0	57,255	57,255
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	40,110	0	0	0	40,110	40,110
Total Object Head-- 1 :									40,110	0	0	0	40,110	40,110
					02. Wages	General-Voted	622	Voucher	34,658	0	0	0	34,658	34,658

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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									
Total Object Head-- 2 :									34,658	0	0	0	34,658	34,658
Total Sub Head :									74,768	0	0	0	74,768	74,768
Total Minor Head 104 :									74,768	0	0	0	74,768	74,768
Total Sub Major Head 80 :									1,32,023	0	0	0	1,32,023	1,32,023
Total Major Head 3452 :									1,32,023	0	0	0	1,32,023	1,32,023
Total of Month :									1,32,023	0	0	0	1,32,023	1,32,023

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	338	Voucher	57,255	0	0	0	57,255	57,255
Total Object Head-- 1 :									57,255	0	0	0	57,255	57,255
Total Sub Head :									57,255	0	0	0	57,255	57,255
Total Minor Head 1 :									57,255	0	0	0	57,255	57,255
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	341	Voucher	40,110	0	0	0	40,110	40,110
Total Object Head-- 1 :									40,110	0	0	0	40,110	40,110
					02. Wages	General-Voted	562	Voucher	34,658	0	0	0	34,658	34,658
Total Object Head-- 2 :									34,658	0	0	0	34,658	34,658

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** SEP/2022

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		Total Sub Head :				74,768	0	0	0	74,768	74,768
					Total Minor Head 104 :				74,768	0	0	0	74,768	74,768
					Total Sub Major Head 80 :				1,32,023	0	0	0	1,32,023	1,32,023
					Total Major Head 3452 :				1,32,023	0	0	0	1,32,023	1,32,023
					Total of Month :				1,32,023	0	0	0	1,32,023	1,32,023

Month of Account: OCT/2022

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	377	Voucher	57,255	0	0	0	57,255	57,255
					Total Object Head-- 1 :				57,255	0	0	0	57,255	57,255
					Total Sub Head :				57,255	0	0	0	57,255	57,255
					Total Minor Head 1 :				57,255	0	0	0	57,255	57,255
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	378	Voucher	40,110	0	0	0	40,110	40,110
					Total Object Head-- 1 :				40,110	0	0	0	40,110	40,110
					02. Wages	General-Voted	468	Voucher	33,540	0	0	0	33,540	33,540
					Total Object Head-- 2 :				33,540	0	0	0	33,540	33,540
					Total Sub Head :				73,650	0	0	0	73,650	73,650

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Minor Head 104 :						73,650	0	0	0	73,650	73,650	
Total Sub Major Head 80 :									1,30,905	0	0	0	1,30,905	1,30,905	
Total Major Head 3452 :									1,30,905	0	0	0	1,30,905	1,30,905	
Total of Month :									1,30,905	0	0	0	1,30,905	1,30,905	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	299	Voucher	58,494	0	0	0	58,494	58,494	
Total Object Head-- 1 :									58,494	0	0	0	58,494	58,494	
Total Sub Head :									58,494	0	0	0	58,494	58,494	
Total Minor Head 1 :									58,494	0	0	0	58,494	58,494	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	300	Voucher	40,968	0	0	0	40,968	40,968	
Total Object Head-- 1 :									40,968	0	0	0	40,968	40,968	
Total Sub Head :									40,968	0	0	0	40,968	40,968	
Total Minor Head 104 :									40,968	0	0	0	40,968	40,968	
Total Sub Major Head 80 :									99,462	0	0	0	99,462	99,462	
Total Major Head 3452 :									99,462	0	0	0	99,462	99,462	

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									99,462	0	0	0	99,462	99,462

Month of Account: DEC/2022

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	1266	Voucher	58,494	0	0	0	58,494	58,494
						General-Voted	1358	Voucher	11,151	0	0	0	11,151	11,151
						General-Voted	361	Voucher	58,494	0	0	0	58,494	58,494
Total Object Head-- 1 :									1,28,139	0	0	0	1,28,139	1,28,139
Total Sub Head :									1,28,139	0	0	0	1,28,139	1,28,139
Total Minor Head 1 :									1,28,139	0	0	0	1,28,139	1,28,139
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1267	Voucher	40,968	0	0	0	40,968	40,968
						General-Voted	1328	Voucher	7,722	0	0	0	7,722	7,722
						General-Voted	362	Voucher	40,968	0	0	0	40,968	40,968
Total Object Head-- 1 :									89,658	0	0	0	89,658	89,658
Total Sub Head :									89,658	0	0	0	89,658	89,658
Total Minor Head 104 :									89,658	0	0	0	89,658	89,658
Total Sub Major Head 80 :									2,17,797	0	0	0	2,17,797	2,17,797
Total Major Head 3452 :									2,17,797	0	0	0	2,17,797	2,17,797

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,17,797	0	0	0	2,17,797	2,17,797	

Month of Account: JAN/2023

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	General-Voted	133	Voucher	36,252	0	0	0	36,252	36,252	
Total Object Head-- 2 :									36,252	0	0	0	36,252	36,252	
Total Sub Head :									36,252	0	0	0	36,252	36,252	
Total Minor Head 104 :									36,252	0	0	0	36,252	36,252	
Total Sub Major Head 80 :									36,252	0	0	0	36,252	36,252	
Total Major Head 3452 :									36,252	0	0	0	36,252	36,252	
Total of Month :									36,252	0	0	0	36,252	36,252	

Month of Account: FEB/2023

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	294	Voucher	60,146	0	0	0	60,146	60,146	
									9,912	0	0	0	9,912	9,912	
Total Object Head-- 1 :									70,058	0	0	0	70,058	70,058	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			Total Sub Head :						70,058	0	0	0	70,058	70,058	
			Total Minor Head 1 :						70,058	0	0	0	70,058	70,058	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	295	Voucher	6,864	0	0	0	6,864	6,864	
						General-Voted	323	Voucher	43,390	0	0	0	43,390	43,390	
						Total Object Head-- 1 :			50,254	0	0	0	50,254	50,254	
						02. Wages	General-Voted	782	Voucher	94,500	0	0	0	94,500	94,500
						Total Object Head-- 2 :			94,500	0	0	0	94,500	94,500	
			Total Sub Head :						1,44,754	0	0	0	1,44,754	1,44,754	
			Total Minor Head 104 :						1,44,754	0	0	0	1,44,754	1,44,754	
			Total Sub Major Head 80 :						2,14,812	0	0	0	2,14,812	2,14,812	
			Total Major Head 3452 :						2,14,812	0	0	0	2,14,812	2,14,812	
			Total of Month :						2,14,812	0	0	0	2,14,812	2,14,812	

Month of Account: MAR/2023

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	357	Voucher	60,146	0	0	0	60,146	60,146
						Total Object Head-- 1 :			60,146	0	0	0	60,146	60,146

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						60,146	0	0	0	60,146	60,146
									60,146	0	0	0	60,146	60,146
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	359	Voucher	43,390	0	0	0	43,390	43,390
									43,390	0	0	0	43,390	43,390
				(13) Office Expenses		General-Voted	1758	Voucher	59,982	0	0	0	59,982	59,982
									59,982	0	0	0	59,982	59,982
									1,03,372	0	0	0	1,03,372	1,03,372
									1,03,372	0	0	0	1,03,372	1,03,372
									1,63,518	0	0	0	1,63,518	1,63,518
									1,63,518	0	0	0	1,63,518	1,63,518
									1,63,518	0	0	0	1,63,518	1,63,518
									16,71,176	6,901	0	0	16,64,275	16,64,275
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													16,64,275	
<u>Summary of DDO wise expenditure</u>														
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								7,20,417

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist OfficerSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,13,872
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	3,70,004
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	59,982
							16,64,275

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** APR/2022

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	13	Voucher	81,554	0	8,000	0	73,554	81,554					
						General-Voted	14	Voucher	78,138	0	6,000	0	72,138	78,138					
						General-Voted	175	Voucher	1,40,230	3,000	14,000	2,200	1,21,030	1,37,230					
						General-Voted	997	Voucher	79,350	0	0	0	79,350	79,350					
					Total Object Head-- 1 :								3,79,272	3,000	28,000	2,200	3,46,072	3,76,272	
										02. Wages	General-Voted	303	Voucher	59,980	0	0	0	59,980	59,980
											General-Voted	304	Voucher	11,043	0	0	0	11,043	11,043
											General-Voted	305	Voucher	38,250	0	0	0	38,250	38,250
					Total Object Head-- 2 :								1,09,273	0	0	0	1,09,273	1,09,273	
					Total Sub Head :								4,88,545	3,000	28,000	2,200	4,55,345	4,85,545	
Total Minor Head 104 :								4,88,545	3,000	28,000	2,200	4,55,345	4,85,545						
Total Sub Major Head 80 :								4,88,545	3,000	28,000	2,200	4,55,345	4,85,545						
Total Major Head 3452 :								4,88,545	3,000	28,000	2,200	4,55,345	4,85,545						
Total of Month :								4,88,545	3,000	28,000	2,200	4,55,345	4,85,545						

Month of Account: MAY/2022

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	100	Voucher	78,138	0	6,000	0	72,138	78,138
						General-Voted	101	Voucher	1,40,230	3,000	14,000	2,200	1,21,030	1,37,230

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	102	Voucher	81,554	0	8,000	0	73,554	81,554
Total Object Head-- 1 :									2,99,922	3,000	28,000	2,200	2,66,722	2,96,922
02. Wages									59,980	0	0	0	59,980	59,980
									10,634	0	0	0	10,634	10,634
									38,250	0	0	0	38,250	38,250
Total Object Head-- 2 :									1,08,864	0	0	0	1,08,864	1,08,864
Total Sub Head :									4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
Total Minor Head 104 :									4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
Total Sub Major Head 80 :									4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
Total Major Head 3452 :									4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
Total of Month :									4,08,786	3,000	28,000	2,200	3,75,586	4,05,786

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1864	Voucher	20,031	0	0	0	20,031	20,031
									19,107	0	0	0	19,107	19,107
									33,363	0	0	0	33,363	33,363
									1,40,230	3,000	14,000	2,200	1,21,030	1,37,230
									78,138	0	6,000	0	72,138	78,138

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	411	Voucher	81,554	0	8,000	0	73,554	81,554
Total Object Head-- 1 :									3,72,423	3,000	28,000	2,200	3,39,223	3,69,423
02. Wages									59,980	0	0	0	59,980	59,980
									10,634	0	0	0	10,634	10,634
									38,250	0	0	0	38,250	38,250
Total Object Head-- 2 :									1,08,864	0	0	0	1,08,864	1,08,864
Total Sub Head :									4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
Total Minor Head 104 :									4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
Total Sub Major Head 80 :									4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
Total Major Head 3452 :									4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
Total of Month :									4,81,287	3,000	28,000	2,200	4,48,087	4,78,287

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	64	Voucher	83,375	0	8,000	0	75,375	83,375	
									79,875	0	6,000	0	73,875	79,875	
									1,43,263	3,000	14,000	2,200	1,24,063	1,40,263	
Total Object Head-- 1 :									3,06,513	3,000	28,000	2,200	2,73,313	3,03,513	
02. Wages									General-Voted	934					

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	934	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	935	Voucher	10,998	0	0	0	10,998	10,998
						General-Voted	936	Voucher	39,570	0	0	0	39,570	39,570
						General-Voted	937	Voucher	2,640	0	0	0	2,640	2,640
						Total Object Head-- 2 :			1,13,188	0	0	0	1,13,188	1,13,188
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1519	Voucher	6,380	0	0	0	6,380	6,380
						General-Voted	1521	Voucher	6,440	0	0	0	6,440	6,440
						General-Voted	1523	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	1524	Voucher	6,380	0	0	0	6,380	6,380
						General-Voted	1525	Voucher	5,400	0	0	0	5,400	5,400
						Total Object Head-- 11 :			30,000	0	0	0	30,000	30,000
					(13) Office Expenses	General-Voted	1243	Voucher	6,427	0	0	0	6,427	6,427
						General-Voted	1244	Voucher	10,592	0	0	0	10,592	10,592
						General-Voted	1245	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	1246	Voucher	7,478	0	0	0	7,478	7,478
						Total Object Head-- 13 :			49,997	0	0	0	49,997	49,997
						Total Sub Head :			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
						Total Minor Head 104 :			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
						Total Sub Major Head 80 :			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
						Total Major Head 3452 :			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
									4,99,698					

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										3,000	28,000	2,200	4,66,498	4,96,698	

Month of Account: AUG/2022

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	68	Voucher	82,000	0	6,000	0	76,000	82,000	
						General-Voted	69	Voucher	85,625	0	8,000	0	77,625	85,625	
						General-Voted	72	Voucher	1,47,338	3,000	17,325	2,200	1,24,813	1,44,338	
Total Object Head-- 1 :									3,14,963	3,000	31,325	2,200	2,78,438	3,11,963	
					02. Wages	General-Voted	943	Voucher	59,980	0	0	0	59,980	59,980	
						General-Voted	944	Voucher	10,998	0	0	0	10,998	10,998	
						General-Voted	945	Voucher	39,570	0	0	0	39,570	39,570	
Total Object Head-- 2 :									1,10,548	0	0	0	1,10,548	1,10,548	
					(13) Office Expenses	General-Voted	1271	Voucher	4,511	0	0	0	4,511	4,511	
						General-Voted	1272	Voucher	15,700	0	0	0	15,700	15,700	
						General-Voted	1273	Voucher	14,500	0	0	0	14,500	14,500	
						General-Voted	1274	Voucher	1,710	0	0	0	1,710	1,710	
						General-Voted	1275	Voucher	13,000	0	0	0	13,000	13,000	
						General-Voted	1276	Voucher	582	0	0	0	582	582	
Total Object Head-- 13 :									50,003	0	0	0	50,003	50,003	
Total Sub Head :									4,75,514	3,000	31,325	2,200	4,38,989	4,72,514	

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 104 :				4,75,514	3,000	31,325	2,200	4,38,989	4,72,514
					Total Sub Major Head 80 :				4,75,514	3,000	31,325	2,200	4,38,989	4,72,514
					Total Major Head 3452 :				4,75,514	3,000	31,325	2,200	4,38,989	4,72,514
					Total of Month :				4,75,514	3,000	31,325	2,200	4,38,989	4,72,514

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	33	Voucher	85,625	0	8,000	0	77,625	85,625
						General-Voted	36	Voucher	1,47,338	0	17,325	2,200	1,27,813	1,47,338
						General-Voted	37	Voucher	82,000	0	6,000	0	76,000	82,000
					Total Object Head-- 1 :				3,14,963	0	31,325	2,200	2,81,438	3,14,963
					02. Wages	General-Voted	1019	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	1020	Voucher	11,421	0	0	0	11,421	11,421
						General-Voted	965	Voucher	39,570	0	0	0	39,570	39,570
					Total Object Head-- 2 :				1,10,971	0	0	0	1,10,971	1,10,971
					(13) Office Expenses	General-Voted	1467	Voucher	39,228	0	0	0	39,228	39,228
						General-Voted	1468	Voucher	10,760	0	0	0	10,760	10,760
					Total Object Head-- 13 :				49,988	0	0	0	49,988	49,988
					Total Sub Head :				4,75,922	0	31,325	2,200	4,42,397	4,75,922

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 104 :				4,75,922	0	31,325	2,200	4,42,397	4,75,922
					Total Sub Major Head 80 :				4,75,922	0	31,325	2,200	4,42,397	4,75,922
					Total Major Head 3452 :				4,75,922	0	31,325	2,200	4,42,397	4,75,922
					Total of Month :				4,75,922	0	31,325	2,200	4,42,397	4,75,922

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	493	Voucher	85,625	0	8,000	0	77,625	85,625
						General-Voted	495	Voucher	82,000	0	6,000	0	76,000	82,000
						General-Voted	497	Voucher	1,47,338	0	17,325	2,200	1,27,813	1,47,338
					Total Object Head-- 1 :				3,14,963	0	31,325	2,200	2,81,438	3,14,963
					02. Wages	General-Voted	1043	Voucher	50,568	0	0	0	50,568	50,568
						General-Voted	882	Voucher	59,980	0	0	0	59,980	59,980
					Total Object Head-- 2 :				1,10,548	0	0	0	1,10,548	1,10,548
					(11) Travel Expenses, Conveyance Allowances	General-Voted	855	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000
					(13) Office Expenses	General-Voted	1121	Voucher	29,935	0	0	0	29,935	29,935
					Total Object Head-- 13 :				29,935	0	0	0	29,935	29,935

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									4,85,446	0	31,325	2,200	4,51,921	4,85,446
Total Minor Head 104 :									4,85,446	0	31,325	2,200	4,51,921	4,85,446
Total Sub Major Head 80 :									4,85,446	0	31,325	2,200	4,51,921	4,85,446
Total Major Head 3452 :									4,85,446	0	31,325	2,200	4,51,921	4,85,446
Total of Month :									4,85,446	0	31,325	2,200	4,51,921	4,85,446

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1369	Voucher	15,786	0	0	0	15,786	15,786					
						General-Voted	1370	Voucher	27,576	0	0	0	27,576	27,576					
						General-Voted	1372	Voucher	16,551	0	0	0	16,551	16,551					
						General-Voted	208	Voucher	83,788	0	6,000	0	77,788	83,788					
						General-Voted	209	Voucher	87,500	0	8,000	0	79,500	87,500					
						General-Voted	210	Voucher	1,50,464	0	17,325	2,200	1,30,939	1,50,464					
					Total Object Head-- 1 :									3,81,665	0	31,325	2,200	3,48,140	3,81,665
					02. Wages					General-Voted	1373	Voucher	59,980	0	0	0	59,980	59,980	
										General-Voted	1374	Voucher	50,568	0	0	0	50,568	50,568	
					Total Object Head-- 2 :									1,10,548	0	0	0	1,10,548	1,10,548

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						4,92,213	0	31,325	2,200	4,58,688	4,92,213
			Total Minor Head 104 :						4,92,213	0	31,325	2,200	4,58,688	4,92,213
			Total Sub Major Head 80 :						4,92,213	0	31,325	2,200	4,58,688	4,92,213
			Total Major Head 3452 :						4,92,213	0	31,325	2,200	4,58,688	4,92,213
			Total of Month :						4,92,213	0	31,325	2,200	4,58,688	4,92,213

Month of Account: DEC/2022

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	139	Voucher	1,50,464	0	17,325	2,200	1,30,939	1,50,464					
						General-Voted	140	Voucher	87,500	0	8,000	0	79,500	87,500					
						General-Voted	141	Voucher	83,788	0	6,000	0	77,788	83,788					
						General-Voted	1654	Voucher	14,000	0	0	0	14,000	14,000					
						General-Voted	2119	Voucher	87,500	0	8,000	0	79,500	87,500					
						General-Voted	2122	Voucher	83,788	0	6,000	0	77,788	83,788					
						General-Voted	2125	Voucher	1,50,464	0	17,325	2,200	1,30,939	1,50,464					
									Total Object Head-- 1 :					6,57,504	0	62,650	4,400	5,90,454	6,57,504
									02. Wages	General-Voted	1268	Voucher	59,980	0	0	0	59,980	59,980	
										General-Voted	1456	Voucher	50,568	0	0	0	50,568	50,568	
			Total Object Head-- 2 :					1,10,548	0	0	0	1,10,548	1,10,548						

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1711	Voucher	36,410	0	0	0	36,410	36,410
Total Object Head-- 13 :									36,410	0	0	0	36,410	36,410
Total Sub Head :									8,04,462	0	62,650	4,400	7,37,412	8,04,462
Total Minor Head 104 :									8,04,462	0	62,650	4,400	7,37,412	8,04,462
Total Sub Major Head 80 :									8,04,462	0	62,650	4,400	7,37,412	8,04,462
Total Major Head 3452 :									8,04,462	0	62,650	4,400	7,37,412	8,04,462
Total of Month :									8,04,462	0	62,650	4,400	7,37,412	8,04,462

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	479	Voucher	14,304	0	0	0	14,304	14,304
Total Object Head-- 1 :									54,312	0	0	0	54,312	54,312
Total Sub Head :									54,312	0	0	0	54,312	54,312
Total Minor Head 104 :									54,312	0	0	0	54,312	54,312
Total Sub Major Head 80 :									54,312	0	0	0	54,312	54,312

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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

Department : Tourism Department

Treasury : Tura Treasury

D.D.O. : 4200001 District Tourism Officer Tura

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3452 :				54,312	0	0	0	54,312	54,312
					Total of Month :				54,312	0	0	0	54,312	54,312	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	387	Voucher	90,000	0	8,000	0	82,000	90,000	
						General-Voted	388	Voucher	1,54,632	0	17,325	0	1,37,307	1,54,632	
						General-Voted	389	Voucher	86,172	0	6,000	0	80,172	86,172	
					Total Object Head-- 1 :				3,30,804	0	31,325	0	2,99,479	3,30,804	
					02. Wages	General-Voted	385	Voucher	1,19,960	0	0	0	1,19,960	1,19,960	
						General-Voted	757	Voucher	1,03,716	0	0	0	1,03,716	1,03,716	
					Total Object Head-- 2 :				2,23,676	0	0	0	2,23,676	2,23,676	
					(13) Office Expenses	General-Voted	1001	Voucher	65,663	0	0	0	65,663	65,663	
					Total Object Head-- 13 :				65,663	0	0	0	65,663	65,663	
					Total Sub Head :				6,20,143	0	31,325	0	5,88,818	6,20,143	
					Total Minor Head 104 :				6,20,143	0	31,325	0	5,88,818	6,20,143	
					Total Sub Major Head 80 :				6,20,143	0	31,325	0	5,88,818	6,20,143	
					Total Major Head 3452 :				6,20,143	0	31,325	0	5,88,818	6,20,143	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,20,143	0	31,325	0	5,88,818	6,20,143

Month of Account: MAR/2023

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	256	Voucher	86,172	0	6,000	0	80,172	86,172
						General-Voted	257	Voucher	90,000	0	8,000	0	82,000	90,000
						General-Voted	258	Voucher	1,54,632	0	23,575	0	1,31,057	1,54,632
Total Object Head-- 1 :									3,30,804	0	37,575	0	2,93,229	3,30,804
					02. Wages	General-Voted	786	Voucher	1,680	0	0	0	1,680	1,680
						General-Voted	787	Voucher	48,084	0	0	0	48,084	48,084
						General-Voted	850	Voucher	59,980	0	0	0	59,980	59,980
Total Object Head-- 2 :									1,09,744	0	0	0	1,09,744	1,09,744
					(13) Office Expenses	General-Voted	1474	Voucher	24,484	0	0	0	24,484	24,484
						General-Voted	2499	Voucher	73,520	0	0	0	73,520	73,520
Total Object Head-- 13 :									98,004	0	0	0	98,004	98,004
Total Sub Head :									5,38,552	0	37,575	0	5,00,977	5,38,552
Total Minor Head 104 :									5,38,552	0	37,575	0	5,00,977	5,38,552
Total Sub Major Head 80 :									5,38,552	0	37,575	0	5,00,977	5,38,552
Total Major Head 3452 :									5,38,552	0	37,575	0	5,00,977	5,38,552

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									5,38,552	0	37,575	0	5,00,977	5,38,552
Total of DDO 4200001 :									58,24,880	15,000	3,68,850	22,000	54,19,030	58,09,880

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****58,09,880****Summary of DDO wise expenditure**

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								40,43,108
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								13,26,772
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								60,000
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								3,80,000
														58,09,880

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	137	Voucher	2,84,760	0	0	0	2,84,760	2,84,760
Total Object Head-- 1 :									2,84,760	0	0	0	2,84,760	2,84,760
Total Sub Head :									2,84,760	0	0	0	2,84,760	2,84,760
Total Minor Head 3 :									2,84,760	0	0	0	2,84,760	2,84,760
Total Sub Major Head 80 :									2,84,760	0	0	0	2,84,760	2,84,760
Total Major Head 3452 :									2,84,760	0	0	0	2,84,760	2,84,760
Total of Month :									2,84,760	0	0	0	2,84,760	2,84,760

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	103	Voucher	2,84,760	0	0	0	2,84,760	2,84,760
Total Object Head-- 1 :									2,84,760	0	0	0	2,84,760	2,84,760
02. Wages									87,000	0	0	0	87,000	87,000
Total Object Head-- 2 :									87,000	0	0	0	87,000	87,000
Total Sub Head :									3,71,760	0	0	0	3,71,760	3,71,760
Total Minor Head 3 :									3,71,760	0	0	0	3,71,760	3,71,760
Total Sub Major Head 80 :									3,71,760	0	0	0	3,71,760	3,71,760

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3452 :				3,71,760	0	0	0	3,71,760	3,71,760
									Total of Month :	3,71,760	0	0	0	3,71,760	3,71,760

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1869	Voucher	68,166	0	0	0	68,166	68,166	
						General-Voted	408	Voucher	2,84,760	0	0	0	2,84,760	2,84,760	
					Total Object Head-- 1 :				3,52,926	0	0	0	3,52,926	3,52,926	
					02. Wages	General-Voted	412	Voucher	39,000	0	0	0	39,000	39,000	
					Total Object Head-- 2 :				39,000	0	0	0	39,000	39,000	
									Total Sub Head :	3,91,926	0	0	0	3,91,926	
					Total Minor Head	3 :				3,91,926	0	0	0	3,91,926	
					Total Sub Major Head	80 :				3,91,926	0	0	0	3,91,926	
					Total Major Head	3452 :				3,91,926	0	0	0	3,91,926	
									Total of Month :	3,91,926	0	0	0	3,91,926	

Month of Account: JUL/2022

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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** JUL/2022

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	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	67	Voucher	2,90,988	0	0	0	2,90,988	2,90,988
Total Object Head-- 1 :									2,90,988	0	0	0	2,90,988	2,90,988
					02. Wages	General-Voted	1616	Voucher	28,500	0	0	0	28,500	28,500
						General-Voted	465	Voucher	39,000	0	0	0	39,000	39,000
Total Object Head-- 2 :									67,500	0	0	0	67,500	67,500
					11. Domestic Travel Expenses	General-Voted	1617	Voucher	16,880	0	0	0	16,880	16,880
Total Object Head-- 11 :									16,880	0	0	0	16,880	16,880
					13. Office Expenses	General-Voted	1648	Voucher	9,749	0	0	0	9,749	9,749
Total Object Head-- 13 :									9,749	0	0	0	9,749	9,749
Total Sub Head :									3,85,117	0	0	0	3,85,117	3,85,117
Total Minor Head 3 :									3,85,117	0	0	0	3,85,117	3,85,117
Total Sub Major Head 80 :									3,85,117	0	0	0	3,85,117	3,85,117
Total Major Head 3452 :									3,85,117	0	0	0	3,85,117	3,85,117
Total of Month :									3,85,117	0	0	0	3,85,117	3,85,117

Month of Account: AUG/2022

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	003	(03) Establishment Of	0	01. Salaries	General-Voted	1096	Voucher	20,250	0	0	0	20,250	20,250

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1097	Voucher	20,250	0	0	0	20,250	20,250					
						General-Voted	67	Voucher	90,175	0	0	0	90,175	90,175					
						General-Voted	783	Voucher	49,763	0	0	0	49,763	49,763					
						General-Voted	784	Voucher	1,54,625	0	0	0	1,54,625	1,54,625					
						General-Voted	953	Voucher	12,000	0	0	0	12,000	12,000					
					Total Object Head-- 1 :									3,47,063	0	0	0	3,47,063	3,47,063
					02. Wages					General-Voted	73	Voucher	26,500	0	0	0	26,500	26,500	
					Total Object Head-- 2 :									26,500	0	0	0	26,500	26,500
					11. Domestic Travel Expenses					General-Voted	779	Voucher	8,490	0	0	0	8,490	8,490	
										General-Voted	780	Voucher	17,690	0	0	0	17,690	17,690	
										General-Voted	781	Voucher	4,000	0	0	0	4,000	4,000	
										General-Voted	782	Voucher	2,920	0	0	0	2,920	2,920	
					Total Object Head-- 11 :									33,100	0	0	0	33,100	33,100
					13. Office Expenses					General-Voted	1628	Voucher	16,915	0	0	0	16,915	16,915	
					Total Object Head-- 13 :									16,915	0	0	0	16,915	16,915
					Total Sub Head :									4,23,578	0	0	0	4,23,578	4,23,578
					Total Minor Head 3 :									4,23,578	0	0	0	4,23,578	4,23,578
					Total Sub Major Head 80 :									4,23,578	0	0	0	4,23,578	4,23,578
					Total Major Head 3452 :									4,23,578	0	0	0	4,23,578	4,23,578
					Total of Month :									4,23,578	0	0	0	4,23,578	4,23,578

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1938	Voucher	40,490	0	0	0	40,490	40,490
						General-Voted	34	Voucher	90,175	0	0	0	90,175	90,175
						General-Voted	35	Voucher	2,17,900	0	0	0	2,17,900	2,17,900
								Total Object Head-- 1 :	3,48,565	0	0	0	3,48,565	3,48,565
					02. Wages	General-Voted	38	Voucher	27,000	0	0	0	27,000	27,000
								Total Object Head-- 2 :	27,000	0	0	0	27,000	27,000
					13. Office Expenses	General-Voted	1033	Voucher	6,801	0	0	0	6,801	6,801
						General-Voted	1340	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	1344	Voucher	1,537	0	0	0	1,537	1,537
								Total Object Head-- 13 :	15,338	0	0	0	15,338	15,338
								Total Sub Head :	3,90,903	0	0	0	3,90,903	3,90,903
								Total Minor Head 3 :	3,90,903	0	0	0	3,90,903	3,90,903
								Total Sub Major Head 80 :	3,90,903	0	0	0	3,90,903	3,90,903
								Total Major Head 3452 :	3,90,903	0	0	0	3,90,903	3,90,903
								Total of Month :	3,90,903	0	0	0	3,90,903	3,90,903

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452		003	0	01. Salaries	General-Voted		487							

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	487	Voucher	1,41,450	0	0	0	1,41,450	1,41,450
						General-Voted	489	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	490	Voucher	1,54,625	0	0	0	1,54,625	1,54,625
					Total Object Head-- 1 :				3,08,075	0	0	0	3,08,075	3,08,075
					02. Wages	General-Voted	498	Voucher	30,600	0	0	0	30,600	30,600
					Total Object Head-- 2 :				30,600	0	0	0	30,600	30,600
					06. Medical Treatment	General-Voted	1122	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
					Total Object Head-- 6 :				4,00,000	0	0	0	4,00,000	4,00,000
					Total Sub Head :				7,38,675	0	0	0	7,38,675	7,38,675
					Total Minor Head 3 :				7,38,675	0	0	0	7,38,675	7,38,675
					Total Sub Major Head 80 :				7,38,675	0	0	0	7,38,675	7,38,675
					Total Major Head 3452 :				7,38,675	0	0	0	7,38,675	7,38,675
					Total of Month :				7,38,675	0	0	0	7,38,675	7,38,675

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1371	Voucher	26,694	0	0	0	26,694	26,694
						General-Voted	207	Voucher	1,44,438	0	0	0	1,44,438	1,44,438

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,71,132	0	0	0	1,71,132	1,71,132	
					02. Wages	General-Voted	211	Voucher	34,200	0	0	0	34,200	34,200	
					Total Object Head-- 1 :				1,71,132	0	0	0	1,71,132	1,71,132	
					Total Object Head-- 2 :				34,200	0	0	0	34,200	34,200	
					Total Sub Head :				2,05,332	0	0	0	2,05,332	2,05,332	
					Total Minor Head 3 :				2,05,332	0	0	0	2,05,332	2,05,332	
					Total Sub Major Head 80 :				2,05,332	0	0	0	2,05,332	2,05,332	
					Total Major Head 3452 :				2,05,332	0	0	0	2,05,332	2,05,332	
					Total of Month :				2,05,332	0	0	0	2,05,332	2,05,332	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	138	Voucher	1,44,438	0	0	0	1,44,438	1,44,438	
						General-Voted	2115	Voucher	1,44,438	0	0	0	1,44,438	1,44,438	
						General-Voted	2144	Voucher	1,57,976	0	0	0	1,57,976	1,57,976	
						General-Voted	902	Voucher	1,57,976	0	0	0	1,57,976	1,57,976	
						General-Voted	903	Voucher	1,57,976	0	0	0	1,57,976	1,57,976	
					Total Object Head-- 1 :				7,62,804	0	0	0	7,62,804	7,62,804	
					02. Wages	General-Voted	157	Voucher	34,200	0	0	0	34,200	34,200	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				34,200	0	0	0	34,200	34,200
Total Object Head-- 2 :									34,200	0	0	0	34,200	34,200
Total Sub Head :									7,97,004	0	0	0	7,97,004	7,97,004
Total Minor Head 3 :									7,97,004	0	0	0	7,97,004	7,97,004
Total Sub Major Head 80 :									7,97,004	0	0	0	7,97,004	7,97,004
Total Major Head 3452 :									7,97,004	0	0	0	7,97,004	7,97,004
Total of Month :									7,97,004	0	0	0	7,97,004	7,97,004

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	621	Voucher	23,904	0	0	0	23,904	23,904
Total Object Head-- 1 :									23,904	0	0	0	23,904	23,904
02. Wages									34,200	0	0	0	34,200	34,200
Total Object Head-- 2 :									34,200	0	0	0	34,200	34,200
Total Sub Head :									58,104	0	0	0	58,104	58,104
Total Minor Head 3 :									58,104	0	0	0	58,104	58,104
Total Sub Major Head 80 :									58,104	0	0	0	58,104	58,104
Total Major Head 3452 :									58,104	0	0	0	58,104	58,104

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Tura Treasury

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

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									58,104	0	0	0	58,104	58,104

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	386	Voucher	1,51,168	0	0	0	1,51,168	1,51,168
						General-Voted	559	Voucher	1,62,444	0	0	0	1,62,444	1,62,444
Total Object Head-- 1 :									3,13,612	0	0	0	3,13,612	3,13,612
Total Sub Head :									3,13,612	0	0	0	3,13,612	3,13,612
Total Minor Head 3 :									3,13,612	0	0	0	3,13,612	3,13,612
Total Sub Major Head 80 :									3,13,612	0	0	0	3,13,612	3,13,612
Total Major Head 3452 :									3,13,612	0	0	0	3,13,612	3,13,612
Total of Month :									3,13,612	0	0	0	3,13,612	3,13,612

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1190	Voucher	53,809	0	0	0	53,809	53,809
						General-Voted	1473	Voucher	60,000	0	0	0	60,000	60,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	851	Voucher	97,359	0	0	0	97,359	97,359	
						General-Voted	852	Voucher	1,69,836	0	0	0	1,69,836	1,69,836	
					Total Object Head-- 1 :				3,81,004	0	0	0	3,81,004	3,81,004	
					02. Wages	General-Voted	1067	Voucher	34,200	0	0	0	34,200	34,200	
						General-Voted	1380	Voucher	34,200	0	0	0	34,200	34,200	
					Total Object Head-- 2 :				68,400	0	0	0	68,400	68,400	
					13. Office Expenses	General-Voted	2496	Voucher	7,976	0	0	0	7,976	7,976	
					Total Object Head-- 13 :				7,976	0	0	0	7,976	7,976	
					Total Sub Head :				4,57,380	0	0	0	4,57,380	4,57,380	
					Total Minor Head 3 :				4,57,380	0	0	0	4,57,380	4,57,380	
					Total Sub Major Head 80 :				4,57,380	0	0	0	4,57,380	4,57,380	
					Total Major Head 3452 :				4,57,380	0	0	0	4,57,380	4,57,380	
					Total of Month :				4,57,380	0	0	0	4,57,380	4,57,380	
					Total of DDO 4200002 :				48,18,151	0	0	0	48,18,151	48,18,151	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														48,18,151	
<u>Summary of DDO wise expenditure</u>															

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute TuraSummary of DDO wise expenditure

3452	80	3	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	38,69,593
3452	80	3	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted	4,48,600
3452	80	3	(03) Establishment Of Food Craft Institute	0	06. Medical Treatment	General-Voted	4,00,000
3452	80	3	(03) Establishment Of Food Craft Institute	0	11. Domestic Travel Expenses	General-Voted	49,980
3452	80	3	(03) Establishment Of Food Craft Institute	0	13. Office Expenses	General-Voted	49,978
							48,18,151

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** APR/2022

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	251	Voucher	67,646	0	0	0	67,646	67,646				
						General-Voted	252	Voucher	88,677	0	6,370	0	82,307	88,677				
					Total Object Head-- 1 :								1,56,323	0	6,370	0	1,49,953	1,56,323
					02. Wages	General-Voted	47	Voucher	51,960	0	0	0	51,960	51,960				
						Total Object Head-- 2 :								51,960	0	0	0	51,960
					Total Sub Head :								2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Minor Head 104 :								2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Sub Major Head 80 :								2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Major Head 3452 :								2,08,283	0	6,370	0	2,01,913	2,08,283
					Total of Month :								2,08,283	0	6,370	0	2,01,913	2,08,283

Month of Account: MAY/2022

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	194	Voucher	88,677	0	6,370	0	82,307	88,677				
						General-Voted	195	Voucher	67,646	0	0	0	67,646	67,646				
					Total Object Head-- 1 :								1,56,323	0	6,370	0	1,49,953	1,56,323
					02. Wages	General-Voted	68	Voucher	51,960	0	0	0	51,960	51,960				
Total Object Head-- 2 :								51,960	0	0	0	51,960	51,960					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Bagmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Bagmara**Month of Account:** MAY/2022

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		Total Sub Head :				2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Minor Head 104 :				2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Sub Major Head 80 :				2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Major Head 3452 :				2,08,283	0	6,370	0	2,01,913	2,08,283
					Total of Month :				2,08,283	0	6,370	0	2,01,913	2,08,283

Month of Account: JUN/2022

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	269	Voucher	88,677	0	6,370	0	82,307	88,677
						General-Voted	270	Voucher	67,646	0	0	0	67,646	67,646
						General-Voted	625	Voucher	21,021	0	0	0	21,021	21,021
						General-Voted	626	Voucher	16,269	0	0	0	16,269	16,269
					Total Object Head-- 1 :				1,93,613	0	6,370	0	1,87,243	1,93,613
				02. Wages		General-Voted	120	Voucher	51,960	0	0	0	51,960	51,960
					Total Object Head-- 2 :				51,960	0	0	0	51,960	51,960
					Total Sub Head :				2,45,573	0	6,370	0	2,39,203	2,45,573
					Total Minor Head 104 :				2,45,573	0	6,370	0	2,39,203	2,45,573

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				2,45,573	0	6,370	0	2,39,203	2,45,573
					Total Major Head 3452 :				2,45,573	0	6,370	0	2,39,203	2,45,573
					Total of Month :				2,45,573	0	6,370	0	2,39,203	2,45,573

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	313	Voucher	69,125	0	0	0	69,125	69,125
						General-Voted	432	Voucher	90,588	0	6,370	0	84,218	90,588
					Total Object Head-- 1 :				1,59,713	0	6,370	0	1,53,343	1,59,713
					Total Sub Head :				1,59,713	0	6,370	0	1,53,343	1,59,713
					Total Minor Head 104 :				1,59,713	0	6,370	0	1,53,343	1,59,713
					Total Sub Major Head 80 :				1,59,713	0	6,370	0	1,53,343	1,59,713
					Total Major Head 3452 :				1,59,713	0	6,370	0	1,53,343	1,59,713
					Total of Month :				1,59,713	0	6,370	0	1,53,343	1,59,713

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	174	Voucher	93,201	0	7,710	0	85,491	93,201			
					General-Voted	381	Voucher	71,000	0	0	0	71,000	71,000				
				Total Object Head-- 1 :								1,64,201	0	7,710	0	1,56,491	1,64,201
				02. Wages	General-Voted	2	Voucher	5,400	0	0	0	5,400	5,400				
					General-Voted	3	Voucher	1,07,520	0	0	0	1,07,520	1,07,520				
				Total Object Head-- 2 :								1,12,920	0	0	0	1,12,920	1,12,920
				(13) Office Expenses	General-Voted	276	Voucher	10,000	0	0	0	10,000	10,000				
					General-Voted	277	Voucher	10,000	0	0	0	10,000	10,000				
				Total Object Head-- 13 :								20,000	0	0	0	20,000	20,000
				Total Sub Head :								2,97,121	0	7,710	0	2,89,411	2,97,121
				Total Minor Head 104 :								2,97,121	0	7,710	0	2,89,411	2,97,121
				Total Sub Major Head 80 :								2,97,121	0	7,710	0	2,89,411	2,97,121
				Total Major Head 3452 :								2,97,121	0	7,710	0	2,89,411	2,97,121
Total of Month :								2,97,121	0	7,710	0	2,89,411	2,97,121				

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	67	Voucher	93,201	0	7,710	0	85,491	93,201
					General-Voted	68								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Bagmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	68	Voucher	71,000	0	0	0	71,000	71,000
Total Object Head-- 1 :									1,64,201	0	7,710	0	1,56,491	1,64,201
					02. Wages	General-Voted	341	Voucher	53,760	0	0	0	53,760	53,760
Total Object Head-- 2 :									53,760	0	0	0	53,760	53,760
Total Sub Head :									2,17,961	0	7,710	0	2,10,251	2,17,961
Total Minor Head 104 :									2,17,961	0	7,710	0	2,10,251	2,17,961
Total Sub Major Head 80 :									2,17,961	0	7,710	0	2,10,251	2,17,961
Total Major Head 3452 :									2,17,961	0	7,710	0	2,10,251	2,17,961
Total of Month :									2,17,961	0	7,710	0	2,10,251	2,17,961

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	245	Voucher	71,000	0	0	0	71,000	71,000
						General-Voted	246	Voucher	93,201	0	7,710	0	85,491	93,201
Total Object Head-- 1 :									1,64,201	0	7,710	0	1,56,491	1,64,201
					02. Wages	General-Voted	57	Voucher	53,760	0	0	0	53,760	53,760
Total Object Head-- 2 :									53,760	0	0	0	53,760	53,760
Total Sub Head :									2,17,961	0	7,710	0	2,10,251	2,17,961

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 104 :				2,17,961	0	7,710	0	2,10,251	2,17,961
					Total Sub Major Head 80 :				2,17,961	0	7,710	0	2,10,251	2,17,961
					Total Major Head 3452 :				2,17,961	0	7,710	0	2,10,251	2,17,961
					Total of Month :				2,17,961	0	7,710	0	2,10,251	2,17,961

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	275	Voucher	13,446	0	0	0	13,446	13,446
						General-Voted	276	Voucher	17,370	0	0	0	17,370	17,370
						General-Voted	87	Voucher	95,169	0	7,710	0	87,459	95,169
						General-Voted	88	Voucher	72,524	0	0	0	72,524	72,524
					Total Object Head-- 1 :				1,98,509	0	7,710	0	1,90,799	1,98,509
					02. Wages	General-Voted	528	Voucher	53,760	0	0	0	53,760	53,760
					Total Object Head-- 2 :				53,760	0	0	0	53,760	53,760
					Total Sub Head :				2,52,269	0	7,710	0	2,44,559	2,52,269
					Total Minor Head 104 :				2,52,269	0	7,710	0	2,44,559	2,52,269
					Total Sub Major Head 80 :				2,52,269	0	7,710	0	2,44,559	2,52,269
					Total Major Head 3452 :				2,52,269	0	7,710	0	2,44,559	2,52,269

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Bagmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Bagmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,52,269	0	7,710	0	2,44,559	2,52,269	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1106	Voucher	95,169	0	7,710	0	87,459	95,169	
						General-Voted	567	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	68	Voucher	72,524	0	0	0	72,524	72,524	
						General-Voted	69	Voucher	95,169	0	7,710	0	87,459	95,169	
						General-Voted	868	Voucher	72,524	0	0	0	72,524	72,524	
Total Object Head-- I :									3,42,386	0	15,420	0	3,26,966	3,42,386	
					02. Wages	General-Voted	1177	Voucher	54,900	0	0	0	54,900	54,900	
						General-Voted	306	Voucher	54,900	0	0	0	54,900	54,900	
						General-Voted	307	Voucher	1,140	0	0	0	1,140	1,140	
Total Object Head-- 2 :									1,10,940	0	0	0	1,10,940	1,10,940	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	11	Voucher	19,039	0	0	0	19,039	19,039	
						General-Voted	585	Voucher	2,880	0	0	0	2,880	2,880	
						General-Voted	589	Voucher	3,000	0	0	0	3,000	3,000	
Total Object Head-- II :									24,919	0	0	0	24,919	24,919	
					(13) Office Expenses	General-Voted	12	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	13	Voucher	10,000	0	0	0	10,000	10,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	14	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									5,08,245	0	15,420	0	4,92,825	5,08,245
Total Minor Head 104 :									5,08,245	0	15,420	0	4,92,825	5,08,245
Total Sub Major Head 80 :									5,08,245	0	15,420	0	4,92,825	5,08,245
Total Major Head 3452 :									5,08,245	0	15,420	0	4,92,825	5,08,245
Total of Month :									5,08,245	0	15,420	0	4,92,825	5,08,245

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	265	Voucher	12,192	0	0	0	12,192	12,192
									15,744	0	0	0	15,744	15,744
Total Object Head-- 1 :									27,936	0	0	0	27,936	27,936
Total Sub Head :									27,936	0	0	0	27,936	27,936
Total Minor Head 104 :									27,936	0	0	0	27,936	27,936
Total Sub Major Head 80 :									27,936	0	0	0	27,936	27,936
Total Major Head 3452 :									27,936	0	0	0	27,936	27,936

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									27,936	0	0	0	27,936	27,936	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	218	Voucher	97,793	0	7,710	0	90,083	97,793	
						General-Voted	219	Voucher	74,556	0	0	0	74,556	74,556	
Total Object Head-- 1 :									1,72,349	0	7,710	0	1,64,639	1,72,349	
					02. Wages	General-Voted	344	Voucher	54,900	0	0	0	54,900	54,900	
Total Object Head-- 2 :									54,900	0	0	0	54,900	54,900	
Total Sub Head :									2,27,249	0	7,710	0	2,19,539	2,27,249	
Total Minor Head 104 :									2,27,249	0	7,710	0	2,19,539	2,27,249	
Total Sub Major Head 80 :									2,27,249	0	7,710	0	2,19,539	2,27,249	
Total Major Head 3452 :									2,27,249	0	7,710	0	2,19,539	2,27,249	
Total of Month :									2,27,249	0	7,710	0	2,19,539	2,27,249	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	170	Voucher	74,556	0	0	0	74,556	74,556
						General-Voted	171	Voucher	97,793	0	7,710	0	90,083	97,793
					Total Object Head-- 1 :				1,72,349	0	7,710	0	1,64,639	1,72,349
					02. Wages	General-Voted	412	Voucher	54,900	0	0	0	54,900	54,900
					Total Object Head-- 2 :				54,900	0	0	0	54,900	54,900
					(13) Office Expenses	General-Voted	1157	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	781	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	782	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				2,67,249	0	7,710	0	2,59,539	2,67,249
					Total Minor Head 104 :				2,67,249	0	7,710	0	2,59,539	2,67,249
					Total Sub Major Head 80 :				2,67,249	0	7,710	0	2,59,539	2,67,249
					Total Major Head 3452 :				2,67,249	0	7,710	0	2,59,539	2,67,249
					Total of Month :				2,67,249	0	7,710	0	2,59,539	2,67,249
					Total of DDO 4200001 :				28,37,843	0	87,160	0	27,50,683	28,37,843
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													28,37,843	
<u>Summary of DDO wise expenditure</u>														

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Bagmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya BagmaraSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	20,72,104
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	6,50,820
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	24,919
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	90,000
							28,37,843

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	122	Voucher	60,411	0	0	0	60,411	60,411				
						General-Voted	89	Voucher	69,443	0	0	0	69,443	69,443				
					Total Object Head-- 1 :								1,29,854	0	0	0	1,29,854	1,29,854
					02. Wages	General-Voted	227	Voucher	20,577	0	0	0	20,577	20,577				
						Total Object Head-- 2 :								20,577	0	0	0	20,577
					Total Sub Head :								1,50,431	0	0	0	1,50,431	1,50,431
					Total Minor Head 104 :								1,50,431	0	0	0	1,50,431	1,50,431
					Total Sub Major Head 80 :								1,50,431	0	0	0	1,50,431	1,50,431
					Total Major Head 3452 :								1,50,431	0	0	0	1,50,431	1,50,431
					Total of Month :								1,50,431	0	0	0	1,50,431	1,50,431

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	18	Voucher	69,443	0	0	0	69,443	69,443				
						General-Voted	19	Voucher	60,411	0	0	0	60,411	60,411				
					Total Object Head-- 1 :								1,29,854	0	0	0	1,29,854	1,29,854
					02. Wages	General-Voted	240	Voucher	11,190	0	0	0	11,190	11,190				
Total Object Head-- 2 :								11,190	0	0	0	11,190	11,190					

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** MAY/2022

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											
Total Sub Head :									1,41,044	0	0	0	1,41,044	1,41,044
Total Minor Head 104 :									1,41,044	0	0	0	1,41,044	1,41,044
Total Sub Major Head 80 :									1,41,044	0	0	0	1,41,044	1,41,044
Total Major Head 3452 :									1,41,044	0	0	0	1,41,044	1,41,044
Total of Month :									1,41,044	0	0	0	1,41,044	1,41,044

Month of Account: JUN/2022

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	126	Voucher	69,443	0	0	0	69,443	69,443
						General-Voted	419	Voucher	16,158	0	0	0	16,158	16,158
						General-Voted	420	Voucher	14,454	0	0	0	14,454	14,454
						General-Voted	55	Voucher	60,411	0	0	0	60,411	60,411
Total Object Head-- 1 :									1,60,466	0	0	0	1,60,466	1,60,466
				02. Wages		General-Voted	319	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									1,72,029	0	0	0	1,72,029	1,72,029
Total Minor Head 104 :									1,72,029	0	0	0	1,72,029	1,72,029

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80				Total Sub Major Head 80 :				1,72,029	0	0	0	0	1,72,029	1,72,029
					Total Major Head 3452 :				1,72,029	0	0	0	0	1,72,029	1,72,029
					Total of Month :				1,72,029	0	0	0	0	1,72,029	1,72,029

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	123	Voucher	61,725	0	0	0	0	61,725	61,725
						General-Voted	124	Voucher	70,925	0	0	0	0	70,925	70,925
					Total Object Head-- 1 :				1,32,650	0	0	0	0	1,32,650	1,32,650
					02. Wages	General-Voted	397	Voucher	10,444	0	0	0	0	10,444	10,444
					Total Object Head-- 2 :				10,444	0	0	0	0	10,444	10,444
					Total Sub Head :				1,43,094	0	0	0	0	1,43,094	1,43,094
					Total Minor Head 104 :				1,43,094	0	0	0	0	1,43,094	1,43,094
					Total Sub Major Head 80 :				1,43,094	0	0	0	0	1,43,094	1,43,094
					Total Major Head 3452 :				1,43,094	0	0	0	0	1,43,094	1,43,094
					Total of Month :				1,43,094	0	0	0	0	1,43,094	1,43,094

Month of Account: AUG/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	19	Voucher	63,513	0	0	0	63,513	63,513				
						General-Voted	20	Voucher	70,925	0	0	0	70,925	70,925				
						General-Voted	339	Voucher	825	0	0	0	825	825				
					Total Object Head-- 1 :								1,35,263	0	0	0	1,35,263	1,35,263
					02. Wages					General-Voted	206	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :								11,190	0	0	0	11,190	11,190
					(13) Office Expenses					General-Voted	171	Voucher	8,825	0	0	0	8,825	8,825
										General-Voted	172	Voucher	11,175	0	0	0	11,175	11,175
										General-Voted	173	Voucher	28,450	0	0	0	28,450	28,450
										General-Voted	174	Voucher	1,550	0	0	0	1,550	1,550
					Total Object Head-- 13 :								50,000	0	0	0	50,000	50,000
					Total Sub Head :								1,96,453	0	0	0	1,96,453	1,96,453
					Total Minor Head 104 :								1,96,453	0	0	0	1,96,453	1,96,453
					Total Sub Major Head 80 :								1,96,453	0	0	0	1,96,453	1,96,453
					Total Major Head 3452 :								1,96,453	0	0	0	1,96,453	1,96,453
Total of Month :								1,96,453	0	0	0	1,96,453	1,96,453					

Month of Account: SEP/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** SEP/2022

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	24	Voucher	71,750	0	0	0	71,750	71,750
Total Object Head-- 1 :									71,750	0	0	0	71,750	71,750
					02. Wages	General-Voted	445	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
					(13) Office Expenses	General-Voted	442	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									1,03,313	0	0	0	1,03,313	1,03,313
Total Minor Head 104 :									1,03,313	0	0	0	1,03,313	1,03,313
Total Sub Major Head 80 :									1,03,313	0	0	0	1,03,313	1,03,313
Total Major Head 3452 :									1,03,313	0	0	0	1,03,313	1,03,313
Total of Month :									1,03,313	0	0	0	1,03,313	1,03,313

Month of Account: OCT/2022

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	124	Voucher	71,750	0	0	0	71,750	71,750
Total Object Head-- 1 :									71,750	0	0	0	71,750	71,750
Total Sub Head :									71,750	0	0	0	71,750	71,750

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 104 :				71,750	0	0	0	71,750	71,750
					Total Sub Major Head 80 :				71,750	0	0	0	71,750	71,750
					Total Major Head 3452 :				71,750	0	0	0	71,750	71,750
					Total of Month :				71,750	0	0	0	71,750	71,750

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	278	Voucher	73,250	0	0	0	73,250	73,250
					Total Object Head-- 1 :				73,250	0	0	0	73,250	73,250
					Total Sub Head :				73,250	0	0	0	73,250	73,250
					Total Minor Head 104 :				73,250	0	0	0	73,250	73,250
					Total Sub Major Head 80 :				73,250	0	0	0	73,250	73,250
					Total Major Head 3452 :				73,250	0	0	0	73,250	73,250
					Total of Month :				73,250	0	0	0	73,250	73,250

Month of Account: DEC/2022

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)		Net Amount (as per SOP)
										8009	-	7610

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	214	Voucher	74,450	0	0	0	74,450	74,450
						General-Voted	457	Voucher	74,450	0	0	0	74,450	74,450
Total Object Head-- 1 :									1,48,900	0	0	0	1,48,900	1,48,900
				02. Wages		General-Voted	667	Voucher	32,563	0	0	0	32,563	32,563
Total Object Head-- 2 :									32,563	0	0	0	32,563	32,563
Total Sub Head :									1,81,463	0	0	0	1,81,463	1,81,463
Total Minor Head 104 :									1,81,463	0	0	0	1,81,463	1,81,463
Total Sub Major Head 80 :									1,81,463	0	0	0	1,81,463	1,81,463
Total Major Head 3452 :									1,81,463	0	0	0	1,81,463	1,81,463
Total of Month :									1,81,463	0	0	0	1,81,463	1,81,463

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	128	Voucher	13,392	0	0	0	13,392	13,392
					Total Object Head-- 1 :									13,392
Total Sub Head :									13,392	0	0	0	13,392	13,392
Total Minor Head 104 :									13,392	0	0	0	13,392	13,392

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				13,392	0	0	0	13,392	13,392
					Total Major Head 3452 :				13,392	0	0	0	13,392	13,392
					Total of Month :				13,392	0	0	0	13,392	13,392

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	70	Voucher	76,450	0	0	0	76,450	76,450
					Total Object Head-- 1 :				76,450	0	0	0	76,450	76,450
					Total Sub Head :				76,450	0	0	0	76,450	76,450
					Total Minor Head 104 :				76,450	0	0	0	76,450	76,450
					Total Sub Major Head 80 :				76,450	0	0	0	76,450	76,450
					Total Major Head 3452 :				76,450	0	0	0	76,450	76,450
					Total of Month :				76,450	0	0	0	76,450	76,450

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** MAR/2023

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	117	Voucher	76,450	0	0	0	76,450	76,450
						General-Voted	681	Voucher	2,602	0	0	0	2,602	2,602
						General-Voted	682	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									91,052	0	0	0	91,052	91,052
Total Sub Head :									91,052	0	0	0	91,052	91,052
Total Minor Head 104 :									91,052	0	0	0	91,052	91,052
Total Sub Major Head 80 :									91,052	0	0	0	91,052	91,052
Total Major Head 3452 :									91,052	0	0	0	91,052	91,052
Total of Month :									91,052	0	0	0	91,052	91,052
Total of DDO 4200001 :									14,13,721	0	0	0	14,13,721	14,13,721

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,13,721**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								12,34,631
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								1,09,090
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								70,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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

14,13,721

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	62	Voucher	60,411	0	0	0	60,411	60,411	
						General-Voted	64	Voucher	66,753	0	0	0	66,753	66,753	
Total Object Head-- 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Head :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Minor Head 104 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Major Head 80 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Major Head 3452 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total of Month :									1,27,164	0	0	0	1,27,164	1,27,164	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	19	Voucher	60,411	0	0	0	60,411	60,411	
						General-Voted	55	Voucher	66,753	0	0	0	66,753	66,753	
Total Object Head-- 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Head :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Minor Head 104 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Major Head 80 :									1,27,164	0	0	0	1,27,164	1,27,164	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3452 :				1,27,164	0	0	0	1,27,164	1,27,164
									Total of Month :	1,27,164	0	0	0	1,27,164	1,27,164

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	358	Voucher	14,454	0	0	0	14,454	14,454	
						General-Voted	359	Voucher	15,642	0	0	0	15,642	15,642	
						General-Voted	45	Voucher	60,411	0	0	0	60,411	60,411	
						General-Voted	96	Voucher	66,753	0	0	0	66,753	66,753	
									Total Object Head-- 1 :	1,57,260	0	0	0	1,57,260	1,57,260
									Total Sub Head :	1,57,260	0	0	0	1,57,260	1,57,260
									Total Minor Head 104 :	1,57,260	0	0	0	1,57,260	1,57,260
									Total Sub Major Head 80 :	1,57,260	0	0	0	1,57,260	1,57,260
									Total Major Head 3452 :	1,57,260	0	0	0	1,57,260	1,57,260
									Total of Month :	1,57,260	0	0	0	1,57,260	1,57,260

Month of Account: JUL/2022

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)		Net Amount (as per SOP)	
											8009	-	7610

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	6	Voucher	61,725	0	0	0	61,725	61,725				
						General-Voted	7	Voucher	68,175	0	0	68,175	68,175					
					Total Object Head-- 1 :								1,29,900	0	0	0	1,29,900	1,29,900
					(13) Office Expenses	General-Voted	151	Voucher	7,120	0	0	7,120	7,120					
						General-Voted	153	Voucher	22,880	0	0	22,880	22,880					
					Total Object Head-- 13 :								30,000	0	0	0	30,000	30,000
					Total Sub Head :								1,59,900	0	0	0	1,59,900	1,59,900
					Total Minor Head 104 :								1,59,900	0	0	0	1,59,900	1,59,900
					Total Sub Major Head 80 :								1,59,900	0	0	0	1,59,900	1,59,900
					Total Major Head 3452 :								1,59,900	0	0	0	1,59,900	1,59,900
Total of Month :								1,59,900	0	0	0	1,59,900	1,59,900					

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	63,513	0	0	0	63,513	63,513	
						General-Voted	4	Voucher	70,100	0	0	70,100	70,100		
					Total Object Head-- 1 :								1,33,613	0	0
(13) Office Expenses								General-Voted	259	Voucher	15,000	0	0	15,000	15,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									1,48,613	0	0	0	1,48,613	1,48,613
Total Minor Head 104 :									1,48,613	0	0	0	1,48,613	1,48,613
Total Sub Major Head 80 :									1,48,613	0	0	0	1,48,613	1,48,613
Total Major Head 3452 :									1,48,613	0	0	0	1,48,613	1,48,613
Total of Month :									1,48,613	0	0	0	1,48,613	1,48,613

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	114	Voucher	63,513	0	0	0	63,513	63,513
						General-Voted	22	Voucher	70,100	0	0	0	70,100	70,100
Total Object Head-- 1 :									1,33,613	0	0	0	1,33,613	1,33,613
Total Sub Head :									1,33,613	0	0	0	1,33,613	1,33,613
Total Minor Head 104 :									1,33,613	0	0	0	1,33,613	1,33,613
Total Sub Major Head 80 :									1,33,613	0	0	0	1,33,613	1,33,613
Total Major Head 3452 :									1,33,613	0	0	0	1,33,613	1,33,613
Total of Month :									1,33,613	0	0	0	1,33,613	1,33,613

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	343	Voucher	11,943	0	0	0	11,943	11,943				
						General-Voted	344	Voucher	12,924	0	0	12,924	12,924					
						General-Voted	92	Voucher	70,100	0	0	70,100	70,100					
						General-Voted	93	Voucher	63,513	0	0	63,513	63,513					
					Total Object Head-- I :								1,58,480	0	0	0	1,58,480	1,58,480
					(11) Travel Expenses, Conveyance Allowances	General-Voted	138	Voucher	4,000	0	0	4,000	4,000					
						General-Voted	139	Voucher	6,000	0	0	6,000	6,000					
					Total Object Head-- II :								10,000	0	0	0	10,000	10,000
					(13) Office Expenses	General-Voted	140	Voucher	13,640	0	0	13,640	13,640					
						General-Voted	142	Voucher	11,354	0	0	11,354	11,354					
					Total Object Head-- III :								24,994	0	0	0	24,994	24,994
					Total Sub Head :								1,93,474	0	0	0	1,93,474	1,93,474
					Total Minor Head 104 :								1,93,474	0	0	0	1,93,474	1,93,474
					Total Sub Major Head 80 :								1,93,474	0	0	0	1,93,474	1,93,474
					Total Major Head 3452 :								1,93,474	0	0	0	1,93,474	1,93,474
Total of Month :								1,93,474	0	0	0	1,93,474	1,93,474					

Month of Account: NOV/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	102	Voucher	64,866	0	0	0	64,866	64,866	
						General-Voted	29	Voucher	71,564	0	0	0	71,564	71,564	
					Total Object Head-- 1 :					1,36,430	0	0	0	1,36,430	1,36,430
					(13) Office Expenses	General-Voted	269	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000
					Total Sub Head :					1,51,430	0	0	0	1,51,430	1,51,430
					Total Minor Head 104 :					1,51,430	0	0	0	1,51,430	1,51,430
Total Sub Major Head 80 :					1,51,430	0	0	0	1,51,430	1,51,430					
Total Major Head 3452 :					1,51,430	0	0	0	1,51,430	1,51,430					
Total of Month :					1,51,430	0	0	0	1,51,430	1,51,430					

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1435	Challan	-8,269	0	0	0	-8,269	-8,269
						General-Voted	44	Voucher	71,564	0	0	0	71,564	71,564
						General-Voted	47	Voucher	64,866	0	0	0	64,866	64,866
						General-Voted	534	Voucher	71,564	0	0	0	71,564	71,564
						General-Voted	587	Voucher	64,866	0	0	0	64,866	64,866

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Object Head-- 1 :	2,64,591	0	0	0	2,64,591	2,64,591
									Total Sub Head :	2,64,591	0	0	0	2,64,591	2,64,591
									Total Minor Head 104 :	2,64,591	0	0	0	2,64,591	2,64,591
									Total Sub Major Head 80 :	2,64,591	0	0	0	2,64,591	2,64,591
									Total Major Head 3452 :	2,64,591	0	0	0	2,64,591	2,64,591
									Total of Month :	2,64,591	0	0	0	2,64,591	2,64,591

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	78	Voucher	11,712	0	0	0	11,712	11,712	
						General-Voted	79	Voucher	10,824	0	0	0	10,824	10,824	
									Total Object Head-- 1 :	22,536	0	0	0	22,536	22,536
									Total Sub Head :	22,536	0	0	0	22,536	22,536
									Total Minor Head 104 :	22,536	0	0	0	22,536	22,536
									Total Sub Major Head 80 :	22,536	0	0	0	22,536	22,536
									Total Major Head 3452 :	22,536	0	0	0	22,536	22,536
									Total of Month :	22,536	0	0	0	22,536	22,536

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	27	Voucher	66,670	0	0	0	66,670	66,670	
						General-Voted	53	Voucher	73,516	0	0	0	73,516	73,516	
Total Object Head-- 1 :									1,40,186	0	0	0	1,40,186	1,40,186	
Total Sub Head :									1,40,186	0	0	0	1,40,186	1,40,186	
Total Minor Head 104 :									1,40,186	0	0	0	1,40,186	1,40,186	
Total Sub Major Head 80 :									1,40,186	0	0	0	1,40,186	1,40,186	
Total Major Head 3452 :									1,40,186	0	0	0	1,40,186	1,40,186	
Total of Month :									1,40,186	0	0	0	1,40,186	1,40,186	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	50	Voucher	73,516	0	0	0	73,516	73,516	
						General-Voted	6	Voucher	47,621	0	0	0	47,621	47,621	
Total Object Head-- 1 :									1,21,137	0	0	0	1,21,137	1,21,137	
Total Sub Head :									1,21,137	0	0	0	1,21,137	1,21,137	
Total Minor Head 104 :									1,21,137	0	0	0	1,21,137	1,21,137	
Total Sub Major Head 80 :									1,21,137	0	0	0	1,21,137	1,21,137	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452					Total Major Head	3452 :			1,21,137	0	0	0	1,21,137	1,21,137
					Total of Month :				1,21,137	0	0	0	1,21,137	1,21,137
					Total of DDO	4200001 :			17,47,068	0	0	0	17,47,068	17,47,068
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													17,47,068	
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(05)	Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted						16,52,074
3452	80	104	(05)	Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances		General-Voted						10,000
3452	80	104	(05)	Other Tourist Information Centres	0	(13) Office Expenses		General-Voted						84,994
													17,47,068	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** APR/2022

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	117	Voucher	75,210	0	6,000	0	69,210	75,210				
						General-Voted	19	Voucher	68,233	0	0	0	68,233	68,233				
					Total Object Head-- 1 :								1,43,443	0	6,000	0	1,37,443	1,43,443
					02. Wages	General-Voted	131	Voucher	26,100	0	0	0	26,100	26,100				
						General-Voted	139	Voucher	12,270	0	0	0	12,270	12,270				
					Total Object Head-- 2 :								38,370	0	0	0	38,370	38,370
					Total Sub Head :								1,81,813	0	6,000	0	1,75,813	1,81,813
					Total Minor Head 104 :								1,81,813	0	6,000	0	1,75,813	1,81,813
					Total Sub Major Head 80 :								1,81,813	0	6,000	0	1,75,813	1,81,813
					Total Major Head 3452 :								1,81,813	0	6,000	0	1,75,813	1,81,813
Total of Month :								1,81,813	0	6,000	0	1,75,813	1,81,813					

Month of Account: MAY/2022

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	16	Voucher	68,233	0	0	0	68,233	68,233
						General-Voted	18	Voucher	76,064	0	6,000	0	70,064	76,064
						General-Voted	262	Voucher	35,406	0	0	0	35,406	35,406
					Total Object Head-- 1 :								1,79,703	0
02. Wages								General-Voted	187					

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	187	Voucher	26,100	0	0	0	26,100	26,100
						General-Voted	190	Voucher	12,270	0	0	0	12,270	12,270
Total Object Head-- 2 :									38,370	0	0	0	38,370	38,370
Total Sub Head :									2,18,073	0	6,000	0	2,12,073	2,18,073
Total Minor Head 104 :									2,18,073	0	6,000	0	2,12,073	2,18,073
Total Sub Major Head 80 :									2,18,073	0	6,000	0	2,12,073	2,18,073
Total Major Head 3452 :									2,18,073	0	6,000	0	2,12,073	2,18,073
Total of Month :									2,18,073	0	6,000	0	2,12,073	2,18,073

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	17	Voucher	76,064	0	6,000	0	70,064	76,064
						General-Voted	18	Voucher	68,233	0	0	0	68,233	68,233
						General-Voted	393	Voucher	16,005	0	0	0	16,005	16,005
						General-Voted	394	Voucher	18,546	0	0	0	18,546	18,546
Total Object Head-- 1 :									1,78,848	0	6,000	0	1,72,848	1,78,848
				02. Wages		General-Voted	239	Voucher	12,270	0	0	0	12,270	12,270
						General-Voted	240	Voucher	26,100	0	0	0	26,100	26,100

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Object Head-- 2 :	38,370	0	0	0	38,370	38,370
									Total Sub Head :	2,17,218	0	6,000	0	2,11,218	2,17,218
									Total Minor Head 104 :	2,17,218	0	6,000	0	2,11,218	2,17,218
									Total Sub Major Head 80 :	2,17,218	0	6,000	0	2,11,218	2,17,218
									Total Major Head 3452 :	2,17,218	0	6,000	0	2,11,218	2,17,218
									Total of Month :	2,17,218	0	6,000	0	2,11,218	2,17,218

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	34	Voucher	77,750	0	6,000	0	71,750	77,750	
						General-Voted	35	Voucher	69,688	0	0	0	69,688	69,688	
									Total Object Head-- 1 :	1,47,438	0	6,000	0	1,41,438	1,47,438
					02. Wages	General-Voted	213	Voucher	28,380	0	0	0	28,380	28,380	
						General-Voted	214	Voucher	12,690	0	0	0	12,690	12,690	
									Total Object Head-- 2 :	41,070	0	0	0	41,070	41,070
					(11) Travel Expenses, Conveyance Allowances	General-Voted	18	Voucher	10,000	0	0	0	10,000	10,000	
									Total Object Head-- 11 :	10,000	0	0	0	10,000	10,000
					(13) Office Expenses	General-Voted	19	Voucher	6,868	0	0	0	6,868	6,868	
						General-Voted	20								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	20	Voucher	3,132	0	0	0	3,132	3,132
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									2,08,508	0	6,000	0	2,02,508	2,08,508
Total Minor Head 104 :									2,08,508	0	6,000	0	2,02,508	2,08,508
Total Sub Major Head 80 :									2,08,508	0	6,000	0	2,02,508	2,08,508
Total Major Head 3452 :									2,08,508	0	6,000	0	2,02,508	2,08,508
Total of Month :									2,08,508	0	6,000	0	2,02,508	2,08,508

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	155	Voucher	79,875	0	6,000	0	73,875	79,875
						General-Voted	157	Voucher	71,750	0	0	0	71,750	71,750
Total Object Head-- 1 :									1,51,625	0	6,000	0	1,45,625	1,51,625
					02. Wages	General-Voted	200	Voucher	28,380	0	0	0	28,380	28,380
						General-Voted	205	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									41,070	0	0	0	41,070	41,070
			(11) Travel Expenses, Conveyance Allowances		General-Voted	203	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	197	Voucher	15,106	0	0	0	15,106	15,106				
						General-Voted	210	Voucher	4,894	0	0	0	4,894	4,894				
					Total Object Head-- 13 :								20,000	0	0	0	20,000	20,000
					14. Rent, Rates And Taxes	General-Voted	211	Voucher	26,970	0	0	0	26,970	26,970				
						Total Object Head-- 14 :								26,970	0	0	0	26,970
					Total Sub Head :								2,49,665	0	6,000	0	2,43,665	2,49,665
					Total Minor Head 104 :								2,49,665	0	6,000	0	2,43,665	2,49,665
					Total Sub Major Head 80 :								2,49,665	0	6,000	0	2,43,665	2,49,665
					Total Major Head 3452 :								2,49,665	0	6,000	0	2,43,665	2,49,665
					Total of Month :								2,49,665	0	6,000	0	2,43,665	2,49,665

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	29	Voucher	79,875	0	6,000	0	73,875	79,875				
						General-Voted	30	Voucher	71,750	0	0	0	71,750	71,750				
					Total Object Head-- 1 :								1,51,625	0	6,000	0	1,45,625	1,51,625
					02. Wages	General-Voted	281	Voucher	28,380	0	0	0	28,380	28,380				
						General-Voted	282	Voucher	12,690	0	0	0	12,690	12,690				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				41,070	0	0	0	41,070	41,070
					(11) Travel Expenses, Conveyance Allowances	General-Voted	279	Voucher	10,000	0	0	0	10,000	10,000
									10,000	0	0	0	10,000	10,000
					(13) Office Expenses	General-Voted	280	Voucher	15,000	0	0	0	15,000	15,000
									15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :									
					Total Sub Head :				2,17,695	0	6,000	0	2,11,695	2,17,695
					Total Minor Head 104 :				2,17,695	0	6,000	0	2,11,695	2,17,695
					Total Sub Major Head 80 :				2,17,695	0	6,000	0	2,11,695	2,17,695
					Total Major Head 3452 :				2,17,695	0	6,000	0	2,11,695	2,17,695
					Total of Month :				2,17,695	0	6,000	0	2,11,695	2,17,695

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	118	Voucher	79,875	0	6,000	0	73,875	79,875
						General-Voted	119	Voucher	71,750	0	0	0	71,750	71,750
									1,51,625	0	6,000	0	1,45,625	1,51,625
					Total Object Head-- 1 :									
					02. Wages	General-Voted	335	Voucher	12,690	0	0	0	12,690	12,690
						General-Voted	336	Voucher	28,380	0	0	0	28,380	28,380

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** OCT/2022

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				41,070	0	0	0	41,070	41,070
					(13) Office Expenses	General-Voted	337	Voucher	7,930	0	0	0	7,930	7,930
						General-Voted	338	Voucher	7,062	0	0	0	7,062	7,062
					Total Object Head-- 2 :				14,992	0	0	0	14,992	14,992
					Total Sub Head :				2,07,687	0	6,000	0	2,01,687	2,07,687
					Total Minor Head 104 :				2,07,687	0	6,000	0	2,01,687	2,07,687
					Total Sub Major Head 80 :				2,07,687	0	6,000	0	2,01,687	2,07,687
					Total Major Head 3452 :				2,07,687	0	6,000	0	2,01,687	2,07,687
					Total of Month :				2,07,687	0	6,000	0	2,01,687	2,07,687

Month of Account: NOV/2022

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	121	Voucher	81,612	0	6,000	0	75,612	81,612
						General-Voted	45	Voucher	73,250	0	0	0	73,250	73,250
						General-Voted	464	Voucher	13,230	0	0	0	13,230	13,230
						General-Voted	468	Voucher	15,327	0	0	0	15,327	15,327
					Total Object Head-- 1 :				1,83,419	0	6,000	0	1,77,419	1,83,419
					02. Wages	General-Voted	282	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	283	Voucher	28,380	0	0	0	28,380	28,380

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** NOV/2022

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				42,570	0	0	0	42,570	42,570
					(11) Travel Expenses, Conveyance Allowances	General-Voted	281	Voucher	10,000	0	0	0	10,000	10,000
									10,000	0	0	0	10,000	10,000
					(13) Office Expenses	General-Voted	280	Voucher	15,000	0	0	0	15,000	15,000
									15,000	0	0	0	15,000	15,000
					14. Rent, Rates And Taxes	General-Voted	210	Voucher	26,970	0	0	0	26,970	26,970
									26,970	0	0	0	26,970	26,970
					Total Sub Head :				2,77,959	0	6,000	0	2,71,959	2,77,959
					Total Minor Head 104 :				2,77,959	0	6,000	0	2,71,959	2,77,959
					Total Sub Major Head 80 :				2,77,959	0	6,000	0	2,71,959	2,77,959
					Total Major Head 3452 :				2,77,959	0	6,000	0	2,71,959	2,77,959
					Total of Month :				2,77,959	0	6,000	0	2,71,959	2,77,959

Month of Account: DEC/2022

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	683	Voucher	81,612	0	6,000	0	75,612	81,612
						General-Voted	684	Voucher	73,250	0	0	0	73,250	73,250
						General-Voted	76	Voucher	81,612	0	6,000	0	75,612	81,612
						General-Voted	77							

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	77	Voucher	73,250	0	0	0	73,250	73,250
Total Object Head-- 1 :									3,09,724	0	12,000	0	2,97,724	3,09,724
					02. Wages	General-Voted	329	Voucher	28,380	0	0	0	28,380	28,380
						General-Voted	330	Voucher	14,190	0	0	0	14,190	14,190
Total Object Head-- 2 :									42,570	0	0	0	42,570	42,570
					(11) Travel Expenses, Conveyance Allowances	General-Voted	328	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	331	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	756	Voucher	6,300	0	0	0	6,300	6,300
						General-Voted	757	Voucher	3,700	0	0	0	3,700	3,700
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000
					(13) Office Expenses	General-Voted	332	Voucher	14,940	0	0	0	14,940	14,940
						General-Voted	755	Voucher	2,985	0	0	0	2,985	2,985
						General-Voted	784	Voucher	17,083	0	0	0	17,083	17,083
Total Object Head-- 13 :									35,008	0	0	0	35,008	35,008
Total Sub Head :									4,07,302	0	12,000	0	3,95,302	4,07,302
Total Minor Head 104 :									4,07,302	0	12,000	0	3,95,302	4,07,302
Total Sub Major Head 80 :									4,07,302	0	12,000	0	3,95,302	4,07,302
Total Major Head 3452 :									4,07,302	0	12,000	0	3,95,302	4,07,302
Total of Month :									4,07,302	0	12,000	0	3,95,302	4,07,302

Month of Account: FEB/2023

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** FEB/2023

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	13	Voucher	13,896	0	0	0	13,896	13,896
						General-Voted	39	Voucher	75,250	0	0	0	75,250	75,250
						General-Voted	40	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	66	Voucher	83,928	0	6,000	0	77,928	83,928
						Total Object Head-- 1 :			1,85,074	0	6,000	0	1,79,074	1,85,074
					02. Wages	General-Voted	124	Voucher	56,760	0	0	0	56,760	56,760
						General-Voted	125	Voucher	28,380	0	0	0	28,380	28,380
						Total Object Head-- 2 :			85,140	0	0	0	85,140	85,140
					(13) Office Expenses	General-Voted	380	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Head :			2,85,214	0	6,000	0	2,79,214	2,85,214
						Total Minor Head 104 :			2,85,214	0	6,000	0	2,79,214	2,85,214
						Total Sub Major Head 80 :			2,85,214	0	6,000	0	2,79,214	2,85,214
						Total Major Head 3452 :			2,85,214	0	6,000	0	2,79,214	2,85,214
						Total of Month :			2,85,214	0	6,000	0	2,79,214	2,85,214
Month of Account: MAR/2023														
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.)
3452		104				General-Voted	25				8009	7610		

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Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		25	Voucher	75,250	0	0	0	75,250	75,250
						General-Voted		26	Voucher	83,928	0	6,000	0	77,928	83,928
					Total Object Head-- 1 :					1,59,178	0	6,000	0	1,53,178	1,59,178
					02. Wages	General-Voted		328	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted		331	Voucher	28,380	0	0	0	28,380	28,380
					Total Object Head-- 2 :					42,570	0	0	0	42,570	42,570
					(13) Office Expenses	General-Voted		1000	Voucher	5,894	0	0	0	5,894	5,894
						General-Voted		1064	Voucher	14,106	0	0	0	14,106	14,106
					Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000
					Total Sub Head :					2,21,748	0	6,000	0	2,15,748	2,21,748
					Total Minor Head 104 :					2,21,748	0	6,000	0	2,15,748	2,21,748
					Total Sub Major Head 80 :					2,21,748	0	6,000	0	2,15,748	2,21,748
					Total Major Head 3452 :					2,21,748	0	6,000	0	2,15,748	2,21,748
					Total of Month :					2,21,748	0	6,000	0	2,15,748	2,21,748
					Total of DDO 4200001 :					26,92,882	0	72,000	0	26,20,882	26,92,882
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														26,92,882	
<u>Summary of DDO wise expenditure</u>															

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo HillsSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,41,702
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	4,92,240
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	60,000
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,45,000
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	53,940
							26,92,882

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Tourism Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10280 Tourist Officer Govt. Of Meghalaya Kolkatta

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	8,904	0	0	0	8,904	8,904
						General-Voted	2	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	4	Voucher	77,004	0	0	0	77,004	77,004
						Total Object Head-- 2 :			89,908	0	0	0	89,908	89,908
					(11) Travel Expenses, Conveyance Allowances	General-Voted	11	Voucher	13,660	0	0	0	13,660	13,660
						Total Object Head-- 11 :			13,660	0	0	0	13,660	13,660
					(13) Office Expenses	General-Voted	10	Voucher	2,168	0	0	0	2,168	2,168
						General-Voted	3	Voucher	1,609	0	0	0	1,609	1,609
						General-Voted	5	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	6	Voucher	1,460	0	0	0	1,460	1,460
						General-Voted	7	Voucher	4,720	0	0	0	4,720	4,720
						General-Voted	8	Voucher	2,244	0	0	0	2,244	2,244
						General-Voted	9	Voucher	6,020	0	0	0	6,020	6,020
						Total Object Head-- 13 :			19,991	0	0	0	19,991	19,991
						Total Sub Head :			1,23,559	0	0	0	1,23,559	1,23,559
						Total Minor Head 104 :			1,23,559	0	0	0	1,23,559	1,23,559
						Total Sub Major Head 80 :			1,23,559	0	0	0	1,23,559	1,23,559
						Total Major Head 3452 :			1,23,559	0	0	0	1,23,559	1,23,559
						Total of Month :			1,23,559	0	0	0	1,23,559	1,23,559

Month of Account: AUG/2022

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10280 Tourist Officer Govt. Of Meghalaya Kolkatta**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	26,712	0	0	0	26,712	26,712
						General-Voted	10	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	2	Voucher	13,200	0	0	0	13,200	13,200
						General-Voted	6	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	9	Voucher	1,500	0	0	0	1,500	1,500
						Total Object Head-- 2 :			50,312	0	0	0	50,312	50,312
					(11) Travel Expenses, Conveyance Allowances	General-Voted	8	Voucher	15,850	0	0	0	15,850	15,850
						Total Object Head-- 11 :			15,850	0	0	0	15,850	15,850
					(13) Office Expenses	General-Voted	11	Voucher	8,904	0	0	0	8,904	8,904
						General-Voted	12	Voucher	11,682	0	0	0	11,682	11,682
						General-Voted	13	Voucher	8,378	0	0	0	8,378	8,378
						General-Voted	14	Voucher	1,043	0	0	0	1,043	1,043
						General-Voted	3	Voucher	12,192	0	0	0	12,192	12,192
						General-Voted	4	Voucher	3,645	0	0	0	3,645	3,645
						General-Voted	5	Voucher	1,036	0	0	0	1,036	1,036
						General-Voted	7	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head-- 13 :			48,880	0	0	0	48,880	48,880
						Total Sub Head :			1,15,042	0	0	0	1,15,042	1,15,042
						Total Minor Head 104 :			1,15,042	0	0	0	1,15,042	1,15,042
						Total Sub Major Head 80 :			1,15,042	0	0	0	1,15,042	1,15,042
						Total Major Head 3452 :			1,15,042	0	0	0	1,15,042	1,15,042

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10280 Tourist Officer Govt. Of Meghalaya Kolkatta**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,15,042	0	0	0	1,15,042	1,15,042

Month of Account: NOV/2022

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	General-Voted	10	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	5	Voucher	26,712	0	0	0	26,712	26,712
						General-Voted	6	Voucher	13,200	0	0	0	13,200	13,200
Total Object Head-- 2 :									44,412	0	0	0	44,412	44,412
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1	Voucher	17,510	0	0	0	17,510	17,510
						General-Voted	2	Voucher	12,769	0	0	0	12,769	12,769
Total Object Head-- 11 :									30,279	0	0	0	30,279	30,279
					(13) Office Expenses	General-Voted	11	Voucher	2,076	0	0	0	2,076	2,076
						General-Voted	12	Voucher	3,671	0	0	0	3,671	3,671
						General-Voted	3	Voucher	2,412	0	0	0	2,412	2,412
						General-Voted	4	Voucher	2,322	0	0	0	2,322	2,322
						General-Voted	7	Voucher	2,620	0	0	0	2,620	2,620
						General-Voted	8	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	9	Voucher	4,248	0	0	0	4,248	4,248
Total Object Head-- 13 :									19,749	0	0	0	19,749	19,749
Total Sub Head :									94,440	0	0	0	94,440	94,440

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10280 Tourist Officer Govt. Of Meghalaya Kolkatta**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head 104 :				94,440	0	0	0	94,440	94,440
					Total Sub Major Head 80 :				94,440	0	0	0	94,440	94,440
					Total Major Head 3452 :				94,440	0	0	0	94,440	94,440
					Total of Month :				94,440	0	0	0	94,440	94,440

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	1,680	0	0	0	1,680	1,680
						General-Voted	10	Voucher	5,705	0	0	0	5,705	5,705
						General-Voted	2	Voucher	1,835	0	0	0	1,835	1,835
						General-Voted	3	Voucher	8,970	0	0	0	8,970	8,970
						General-Voted	4	Voucher	1,922	0	0	0	1,922	1,922
						General-Voted	5	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	6	Voucher	1,475	0	0	0	1,475	1,475
						General-Voted	7	Voucher	7,901	0	0	0	7,901	7,901
						General-Voted	8	Voucher	1,082	0	0	0	1,082	1,082
						General-Voted	9	Voucher	4,392	0	0	0	4,392	4,392
					Total Object Head-- 13 :				39,962	0	0	0	39,962	39,962
					Total Sub Head :				39,962	0	0	0	39,962	39,962

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10280 Tourist Officer Govt. Of Meghalaya Kolkatta**Month of Account:** FEB/2023

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			Total Minor Head	104 :			39,962	0	0	0	39,962	39,962
					Total Sub Major Head	80 :			39,962	0	0	0	39,962	39,962
					Total Major Head	3452 :			39,962	0	0	0	39,962	39,962
					Total of Month :				39,962	0	0	0	39,962	39,962
					Total of DDO	10280 :			3,73,003	0	0	0	3,73,003	3,73,003
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,73,003	
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(05)	Other Tourist Information Centres	0	02. Wages		General-Voted						1,84,632
3452	80	104	(05)	Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances		General-Voted						59,789
3452	80	104	(05)	Other Tourist Information Centres	0	(13) Office Expenses		General-Voted						1,28,582
													3,73,003	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	122	Voucher	60,411	0	0	0	60,411	60,411				
						General-Voted	47	Voucher	66,753	0	0	0	66,753	66,753				
					Total Object Head-- 1 :								1,27,164	0	0	0	1,27,164	1,27,164
					02. Wages	General-Voted	135	Voucher	20,938	0	0	0	20,938	20,938				
						Total Object Head-- 2 :								20,938	0	0	0	20,938
					Total Sub Head :								1,48,102	0	0	0	1,48,102	1,48,102
					Total Minor Head 104 :								1,48,102	0	0	0	1,48,102	1,48,102
					Total Sub Major Head 80 :								1,48,102	0	0	0	1,48,102	1,48,102
					Total Major Head 3452 :								1,48,102	0	0	0	1,48,102	1,48,102
					Total of Month :								1,48,102	0	0	0	1,48,102	1,48,102

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	37	Voucher	66,753	0	0	0	66,753	66,753				
						General-Voted	38	Voucher	60,411	0	0	0	60,411	60,411				
					Total Object Head-- 1 :								1,27,164	0	0	0	1,27,164	1,27,164
					02. Wages	General-Voted	103	Voucher	10,071	0	0	0	10,071	10,071				
Total Object Head-- 2 :								10,071	0	0	0	10,071	10,071					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawrkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres		Total Sub Head :				1,37,235	0	0	0	1,37,235	1,37,235
					Total Minor Head 104 :				1,37,235	0	0	0	1,37,235	1,37,235
					Total Sub Major Head 80 :				1,37,235	0	0	0	1,37,235	1,37,235
					Total Major Head 3452 :				1,37,235	0	0	0	1,37,235	1,37,235
					Total of Month :				1,37,235	0	0	0	1,37,235	1,37,235

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	141	Voucher	66,753	0	0	0	66,753	66,753
						General-Voted	142	Voucher	60,411	0	0	0	60,411	60,411
						General-Voted	296	Voucher	14,454	0	0	0	14,454	14,454
						General-Voted	297	Voucher	15,642	0	0	0	15,642	15,642
					Total Object Head-- 1 :				1,57,260	0	0	0	1,57,260	1,57,260
				02. Wages		General-Voted	201	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563
					Total Sub Head :				1,68,823	0	0	0	1,68,823	1,68,823
					Total Minor Head 104 :				1,68,823	0	0	0	1,68,823	1,68,823

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				1,68,823	0	0	0	1,68,823	1,68,823
					Total Major Head 3452 :				1,68,823	0	0	0	1,68,823	1,68,823
					Total of Month :				1,68,823	0	0	0	1,68,823	1,68,823

Month of Account: JUL/2022

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	107	Voucher	61,725	0	0	0	61,725	61,725
						General-Voted	110	Voucher	68,175	0	0	0	68,175	68,175
					Total Object Head-- 1 :				1,29,900	0	0	0	1,29,900	1,29,900
					02. Wages	General-Voted	244	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					(11) Travel Expenses, Conveyance Allowances	General-Voted	243	Voucher	3,510	0	0	0	3,510	3,510
					Total Object Head-- 11 :				3,510	0	0	0	3,510	3,510
					Total Sub Head :				1,44,600	0	0	0	1,44,600	1,44,600
					Total Minor Head 104 :				1,44,600	0	0	0	1,44,600	1,44,600
					Total Sub Major Head 80 :				1,44,600	0	0	0	1,44,600	1,44,600
					Total Major Head 3452 :				1,44,600	0	0	0	1,44,600	1,44,600
					Total of Month :				1,44,600					

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	0	0	1,44,600	1,44,600

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	216	Voucher	70,100	0	0	0	70,100	70,100
						General-Voted	263	Voucher	63,513	0	0	0	63,513	63,513
								Total Object Head-- 1 :	1,33,613	0	0	0	1,33,613	1,33,613
								Total Sub Head :	1,33,613	0	0	0	1,33,613	1,33,613
								Total Minor Head 104 :	1,33,613	0	0	0	1,33,613	1,33,613
								Total Sub Major Head 80 :	1,33,613	0	0	0	1,33,613	1,33,613
								Total Major Head 3452 :	1,33,613	0	0	0	1,33,613	1,33,613
								Total of Month :	1,33,613	0	0	0	1,33,613	1,33,613

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	149	Voucher	70,100	0	0	0	70,100	70,100
						General-Voted	151	Voucher	63,513	0	0	0	63,513	63,513

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawrkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				1,33,613	0	0	0	1,33,613	1,33,613
					02. Wages	General-Voted	153	Voucher	22,007	0	0	0	22,007	22,007
					Total Object Head-- 2 :				22,007	0	0	0	22,007	22,007
					(13) Office Expenses	General-Voted	154	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				1,95,620	0	0	0	1,95,620	1,95,620
					Total Minor Head 104 :				1,95,620	0	0	0	1,95,620	1,95,620
					Total Sub Major Head 80 :				1,95,620	0	0	0	1,95,620	1,95,620
					Total Major Head 3452 :				1,95,620	0	0	0	1,95,620	1,95,620
					Total of Month :				1,95,620	0	0	0	1,95,620	1,95,620

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	33	Voucher	70,100	0	0	0	70,100	70,100
						General-Voted	34	Voucher	63,513	0	0	0	63,513	63,513
					Total Object Head-- 1 :				1,33,613	0	0	0	1,33,613	1,33,613
					02. Wages	General-Voted	219	Voucher	11,190	0	0	0	11,190	11,190

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** OCT/2022

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				11,190	0	0	0	11,190	11,190
									Total Object Head-- 2 :	11,190	0	0	0	11,190
									Total Sub Head :	1,44,803	0	0	0	1,44,803
									Total Minor Head 104 :	1,44,803	0	0	0	1,44,803
									Total Sub Major Head 80 :	1,44,803	0	0	0	1,44,803
									Total Major Head 3452 :	1,44,803	0	0	0	1,44,803
									Total of Month :	1,44,803	0	0	0	1,44,803

Month of Account: NOV/2022

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	19	Voucher	64,866	0	0	0	64,866	64,866
									Total Object Head-- 1 :	1,61,297	0	0	0	1,61,297
									Total Object Head-- 2 :	10,444	0	0	0	10,444
									Total Object Head-- 13 :	30,000	0	0	0	30,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** NOV/2022

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		Total Sub Head :				2,01,741	0	0	0	2,01,741	2,01,741
					Total Minor Head 104 :				2,01,741	0	0	0	2,01,741	2,01,741
					Total Sub Major Head 80 :				2,01,741	0	0	0	2,01,741	2,01,741
					Total Major Head 3452 :				2,01,741	0	0	0	2,01,741	2,01,741
					Total of Month :				2,01,741	0	0	0	2,01,741	2,01,741

Month of Account: DEC/2022

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	110	Voucher	65,466	0	0	0	65,466	65,466
						General-Voted	112	Voucher	72,764	0	0	0	72,764	72,764
						General-Voted	461	Voucher	72,764	0	0	0	72,764	72,764
						General-Voted	462	Voucher	65,466	0	0	0	65,466	65,466
					Total Object Head-- 1 :				2,76,460	0	0	0	2,76,460	2,76,460
				02. Wages		General-Voted	463	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
				(11) Travel Expenses, Conveyance Allowances		General-Voted	387	Voucher	6,660	0	0	0	6,660	6,660
						General-Voted	388	Voucher	9,794	0	0	0	9,794	9,794
					Total Object Head-- 11 :				16,454	0	0	0	16,454	16,454

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres		Total Sub Head :				3,04,104	0	0	0	3,04,104	3,04,104
					Total Minor Head 104 :				3,04,104	0	0	0	3,04,104	3,04,104
					Total Sub Major Head 80 :				3,04,104	0	0	0	3,04,104	3,04,104
					Total Major Head 3452 :				3,04,104	0	0	0	3,04,104	3,04,104
					Total of Month :				3,04,104	0	0	0	3,04,104	3,04,104

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	176	Voucher	74,716	0	0	0	74,716	74,716
						General-Voted	177	Voucher	67,270	0	0	0	67,270	67,270
						General-Voted	213	Voucher	10,824	0	0	0	10,824	10,824
						General-Voted	214	Voucher	11,712	0	0	0	11,712	11,712
					Total Object Head-- 1 :				1,64,522	0	0	0	1,64,522	1,64,522
				02. Wages		General-Voted	211	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380
					Total Sub Head :				1,86,902	0	0	0	1,86,902	1,86,902
					Total Minor Head 104 :				1,86,902	0	0	0	1,86,902	1,86,902

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				Total Sub Major Head 80 :				1,86,902	0	0	0	1,86,902	1,86,902
					Total Major Head 3452 :				1,86,902	0	0	0	1,86,902	1,86,902
					Total of Month :				1,86,902	0	0	0	1,86,902	1,86,902

Month of Account: MAR/2023

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	190	Voucher	74,716	0	0	0	74,716	74,716
						General-Voted	191	Voucher	67,270	0	0	0	67,270	67,270
					Total Object Head-- 1 :				1,41,986	0	0	0	1,41,986	1,41,986
					02. Wages	General-Voted	192	Voucher	10,444	0	0	0	10,444	10,444
					Total Object Head-- 2 :				10,444	0	0	0	10,444	10,444
					(11) Travel Expenses, Conveyance Allowances	General-Voted	437	Voucher	3,254	0	0	0	3,254	3,254
						General-Voted	438	Voucher	11,015	0	0	0	11,015	11,015
					Total Object Head-- 11 :				14,269	0	0	0	14,269	14,269
					(13) Office Expenses	General-Voted	341	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				1,86,699	0	0	0	1,86,699	1,86,699
					Total Minor Head 104 :				1,86,699	0	0	0	1,86,699	1,86,699

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism**Department :** Tourism Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawrkyrwat**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80				Total Sub Major Head	80 :			1,86,699	0	0	0	1,86,699	1,86,699
					Total Major Head	3452 :			1,86,699	0	0	0	1,86,699	1,86,699
					Total of Month	:			1,86,699	0	0	0	1,86,699	1,86,699
					Total of DDO	4200001 :			19,52,242	0	0	0	19,52,242	19,52,242

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,52,242**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								16,86,592
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								1,41,417
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								34,233
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								90,000
														19,52,242