

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** APR/2003

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 8 | Voucher | 39,428 | 0 | 0 | 0 | 39,428 | 39,428 | |
| Total Object Head-- 1 : | | | | | | | | | 39,428 | 0 | 0 | 0 | 39,428 | 39,428 | |
| Total Sub Head : | | | | | | | | | 39,428 | 0 | 0 | 0 | 39,428 | 39,428 | |
| Total Minor Head 1 : | | | | | | | | | 39,428 | 0 | 0 | 0 | 39,428 | 39,428 | |
| Total Sub Major Head 80 : | | | | | | | | | 39,428 | 0 | 0 | 0 | 39,428 | 39,428 | |
| Total Major Head 3452 : | | | | | | | | | 39,428 | 0 | 0 | 0 | 39,428 | 39,428 | |
| Total of Month : | | | | | | | | | 39,428 | 0 | 0 | 0 | 39,428 | 39,428 | |

Month of Account: APR/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- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 631 | Voucher | 81,234 | 0 | 0 | 0 | 81,234 | 81,234 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 1,99,903 | 0 | 3,000 | 4,400 | 1,92,503 | 1,99,903 | |
| Total Sub Head : | | | | | | | | | 1,99,903 | 0 | 3,000 | 4,400 | 1,92,503 | 1,99,903 | |
| Total Minor Head 102 : | | | | | | | | | 1,99,903 | 0 | 3,000 | 4,400 | 1,92,503 | 1,99,903 | |
| | | 103 | (01) Transport Facilities For Tourists- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 636 | Voucher | 70,564 | 0 | 0 | 2,200 | 68,364 | 70,564 | |
| Total Object Head-- 1 : | | | | | | | | | 70,564 | 0 | 0 | 2,200 | 68,364 | 70,564 | |

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|---------------------------------|---|-----------------|---------------|------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---|----------|----------|
| Department : | | Tourism Department | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Director Of Tourism Meghalaya | | | | | | | | | | | | | | | |
| Month of Account: | | APR/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- | Total Sub Head : | | | | 70,564 | 0 | 0 | 2,200 | 68,364 | 70,564 | | | | |
| | | | | Total Minor Head 103 : | | | | 70,564 | 0 | 0 | 2,200 | 68,364 | 70,564 | | | | |
| | | | | Total Sub Major Head 1 : | | | | 2,70,467 | 0 | 3,000 | 6,600 | 2,60,867 | 2,70,467 | | | | |
| | 80 | 001 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 591 | Voucher | 7,60,258 | 0 | 45,000 | 0 | 7,15,258 | 7,60,258 | | | |
| | | | | | | General-Voted | 598 | Voucher | 92,000 | 0 | 10,000 | 0 | 82,000 | 92,000 | | | |
| | | | | | | General-Voted | 601 | Voucher | 88,172 | 0 | 6,000 | 0 | 82,172 | 88,172 | | | |
| | | | | | | General-Voted | 638 | Voucher | 91,200 | 0 | 0 | 0 | 91,200 | 91,200 | | | |
| | | | | | | General-Voted | 640 | Voucher | 9,09,674 | 0 | 56,730 | 13,200 | 8,39,744 | 9,09,674 | | | |
| | | | | | Total Object Head-- 1 : | | | | 19,41,304 | 0 | 1,17,730 | 13,200 | 18,10,374 | 19,41,304 | | | |
| | | | | | 02. Wages | | | | General-Voted | 647 | Voucher | 1,28,265 | 0 | 0 | 0 | 1,28,265 | 1,28,265 |
| | | | | | Total Object Head-- 2 : | | | | 1,28,265 | 0 | 0 | 0 | 1,28,265 | 1,28,265 | | | |
| | | | | | 06. Medical Treatment | | | | General-Voted | 1318 | Voucher | 35,024 | 0 | 0 | 0 | 35,024 | 35,024 |
| | | | | | Total Object Head-- 6 : | | | | 35,024 | 0 | 0 | 0 | 35,024 | 35,024 | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | | | General-Voted | 1314 | Voucher | 39,837 | 0 | 0 | 0 | 39,837 | 39,837 |
| | | | | | | | | | General-Voted | 1316 | Voucher | 16,877 | 0 | 0 | 0 | 16,877 | 16,877 |
| Total Object Head-- 11 : | | | | 56,714 | 0 | 0 | 0 | 56,714 | 56,714 | | | | | | | | |
| Total Sub Head : | | | | 21,61,307 | 0 | 1,17,730 | 13,200 | 20,30,377 | 21,61,307 | | | | | | | | |
| Total Minor Head 1 : | | | | 21,61,307 | 0 | 1,17,730 | 13,200 | 20,30,377 | 21,61,307 | | | | | | | | |
| | | 104 | (01) Tourist Information And Publicity Office Guwahati | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 608 | Voucher | 29,800 | 0 | 0 | 0 | 29,800 | 29,800 | | | |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** APR/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 | (01) Tourist Information And Publicity Office Guwahati | 0 | (01) Salaries, Sumtuary Allowance | | | | 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 |
| | | | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 602 | Voucher | 62,032 | 0 | 0 | 0 | 62,032 | 62,032 |
| | | | | | | General-Voted | 605 | Voucher | 1,14,809 | 0 | 6,000 | 0 | 1,08,809 | 1,14,809 |
| Total Object Head-- 1 : | | | | | | | | | 1,76,841 | 0 | 6,000 | 0 | 1,70,841 | 1,76,841 |
| | | | | | 02. Wages | General-Voted | 644 | Voucher | 70,000 | 0 | 0 | 0 | 70,000 | 70,000 |
| | | | | | | General-Voted | 645 | Voucher | 60,078 | 0 | 0 | 0 | 60,078 | 60,078 |
| Total Object Head-- 2 : | | | | | | | | | 1,30,078 | 0 | 0 | 0 | 1,30,078 | 1,30,078 |
| Total Sub Head : | | | | | | | | | 3,06,919 | 0 | 6,000 | 0 | 3,00,919 | 3,06,919 |
| Total Minor Head 104 : | | | | | | | | | 3,36,719 | 0 | 6,000 | 0 | 3,30,719 | 3,36,719 |
| Total Sub Major Head 80 : | | | | | | | | | 24,98,026 | 0 | 1,23,730 | 13,200 | 23,61,096 | 24,98,026 |
| Total Major Head 3452 : | | | | | | | | | 27,68,493 | 0 | 1,26,730 | 19,800 | 26,21,963 | 27,68,493 |
| Total of Month : | | | | | | | | | 27,68,493 | 0 | 1,26,730 | 19,800 | 26,21,963 | 27,68,493 |

Month of Account: MAY/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 | 01 | 102 | (06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1058 | Voucher | 1,18,669 | 0 | 3,000 | 4,400 | 1,11,269 | 1,18,669 |
| | | | | | | General-Voted | 1061 | Voucher | 81,234 | 0 | 0 | 0 | 81,234 | 81,234 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------------|---|---------------------------------|-----------------------------------|-----------------------------------|------------------------------------|------------------|-------------------------|---------------------|----------|--------------|---------------|---------------|----------|
| Department : | | Tourism Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Director Of Tourism Meghalaya | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/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 | 01 | 102 | (06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura- | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 1,99,903 | 0 | 3,000 | 4,400 | 1,92,503 | 1,99,903 | | | | | |
| | | | | | | Total Sub Head : | | | 1,99,903 | 0 | 3,000 | 4,400 | 1,92,503 | 1,99,903 | | | | | |
| | | | | | | Total Minor Head 102 : | | | 1,99,903 | 0 | 3,000 | 4,400 | 1,92,503 | 1,99,903 | | | | | |
| | | | | | | 103 | (01) Transport Facilities For Tourists- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1073 | Voucher | 70,564 | 0 | 0 | 2,200 | 68,364 | 70,564 | |
| | | | | | | | | | | Total Object Head-- 1 : | | | 70,564 | 0 | 0 | 2,200 | 68,364 | 70,564 | |
| | | | | | | | | | | Total Sub Head : | | | 70,564 | 0 | 0 | 2,200 | 68,364 | 70,564 | |
| | | | | | | | | | | Total Minor Head 103 : | | | 70,564 | 0 | 0 | 2,200 | 68,364 | 70,564 | |
| | | | | | | Total Sub Major Head 1 : | | | 2,70,467 | 0 | 3,000 | 6,600 | 2,60,867 | 2,70,467 | | | | | |
| | | | | | | 80 | 001 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1048 | Voucher | 88,172 | 0 | 6,000 | 0 | 82,172 | 88,172 |
| | | | | | | | | | | | General-Voted | 1051 | Voucher | 6,60,602 | 0 | 35,000 | 0 | 6,25,602 | 6,60,602 |
| General-Voted | 1057 | Voucher | 92,000 | 0 | 10,000 | | | | | | 0 | 82,000 | 92,000 | | | | | | |
| General-Voted | 1065 | Voucher | 91,200 | 0 | 0 | | | | | | 0 | 91,200 | 91,200 | | | | | | |
| General-Voted | 1072 | Voucher | 9,09,674 | 0 | 56,730 | | | | | | 13,200 | 8,39,744 | 9,09,674 | | | | | | |
| General-Voted | 1710 | Voucher | 1,04,936 | 0 | 20,000 | | | | | | 0 | 84,936 | 1,04,936 | | | | | | |
| Total Object Head-- 1 : | | | 19,46,584 | 0 | 1,27,730 | | | | | | 13,200 | 18,05,654 | 19,46,584 | | | | | | |
| 02. Wages | General-Voted | 1199 | Voucher | 1,22,040 | 0 | | | | | | 0 | 0 | 1,22,040 | 1,22,040 | | | | | |
| Total Object Head-- 2 : | | | 1,22,040 | 0 | 0 | | | | | | 0 | 1,22,040 | 1,22,040 | | | | | | |
| 06.Medical Treatment | General-Voted | 2261 | Voucher | 8,046 | 0 | | | | | | 0 | 0 | 8,046 | 8,046 | | | | | |
| Total Object Head-- 6 : | | | 8,046 | 0 | 0 | 0 | 8,046 | 8,046 | | | | | | | | | | | |
| (11) Travel Expenses, | General-Voted | 1298 | | | | | | | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** MAY/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 | 1298 | Voucher | 28,774 | 0 | 0 | 0 | 28,774 | 28,774 | | | | | | | | | | | | |
| | | | | | | General-Voted | 1712 | Voucher | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 | | | | | | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 32,374 | 0 | 0 | 0 | 32,374 | 32,374 | | | | | | | | |
| | | | | | (13) Office Expenses | General-Voted | 2286 | Voucher | 1,22,544 | 0 | 0 | 0 | 1,22,544 | 1,22,544 | | | | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 1,22,544 | 0 | 0 | 0 | 1,22,544 | 1,22,544 | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 22,31,588 | 0 | 1,27,730 | 13,200 | 20,90,658 | 22,31,588 | | | | | | | | |
| | | | | | Total Minor Head 1 : | | | | | | | | 22,31,588 | 0 | 1,27,730 | 13,200 | 20,90,658 | 22,31,588 | | | | | | | | |
| | | | | | 104 | 001 | (01) Tourist Information And Publicity Office Guwahati | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1067 | 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 | | | | |
| | | | | | | | | | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | 0 | General-Voted | 1053 | Voucher | 62,032 | 0 | 0 | 0 | 62,032 | 62,032 | | | | | |
| | | | | | | | | | | | | | General-Voted | 1062 | Voucher | 1,14,809 | 0 | 6,000 | 0 | 1,08,809 | 1,14,809 | | | | | |
| | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,76,841 | 0 | 6,000 | 0 | 1,70,841 | 1,76,841 |
| | | | | | | | | | | | | | 02. Wages | General-Voted | 1200 | Voucher | 67,500 | 0 | 0 | 0 | 67,500 | 67,500 | | | | |
| Total Object Head-- 2 : | | | | | | | | | | | | | | | | 67,500 | 0 | 0 | 0 | 67,500 | 67,500 | | | | | |
| Total Sub Head : | | | | | | | | | | | | | | | | 2,44,341 | 0 | 6,000 | 0 | 2,38,341 | 2,44,341 | | | | | |
| Total Minor Head 104 : | | | | | | | | | | | | | | | | 2,74,141 | 0 | 6,000 | 0 | 2,68,141 | 2,74,141 | | | | | |
| Total Sub Major Head 80 : | | | | | | | | | | | | | | | | 25,05,729 | 0 | 1,33,730 | 13,200 | 23,58,799 | 25,05,729 | | | | | |
| Total Major Head 3452 : | | | | | | | | | | | | | | | | 27,76,196 | 0 | 1,36,730 | 19,800 | 26,19,666 | 27,76,196 | | | | | |

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** MAY/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 : | | | | | | | | | 27,76,196 | 0 | 1,36,730 | 19,800 | 26,19,666 | 27,76,196 | |

Month of Account: JUN/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 | | 130 | Voucher | 1,18,669 | 0 | 3,000 | 4,400 | 1,11,269 | 1,18,669 | | |
| | | | | | General-Voted | | 2311 | Voucher | 12,540 | 0 | 0 | 0 | 12,540 | 12,540 | | |
| | | | | | General-Voted | | 2314 | Voucher | 10,440 | 0 | 0 | 0 | 10,440 | 10,440 | | |
| | | | | | General-Voted | | 347 | Voucher | 81,234 | 0 | 0 | 0 | 81,234 | 81,234 | | |
| | | Total Object Head-- 1 : | | | | | | | | 2,22,883 | 0 | 3,000 | 4,400 | 2,15,483 | 2,22,883 | |
| | | Total Sub Head : | | | | | | | | 2,22,883 | 0 | 3,000 | 4,400 | 2,15,483 | 2,22,883 | |
| | | Total Minor Head 102 : | | | | | | | | 2,22,883 | 0 | 3,000 | 4,400 | 2,15,483 | 2,22,883 | |
| | | 103 | (01) Transport Facilities For Tourists- | (01) Salaries, Sumtuary Allowance | General-Voted | | 2312 | Voucher | 6,240 | 0 | 0 | 0 | 6,240 | 6,240 | 6,240 | |
| | | | | | General-Voted | | 333 | Voucher | 70,564 | 0 | 0 | 2,200 | 68,364 | 70,564 | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 76,804 | 0 | 0 | 2,200 |
| Total Sub Head : | | | | | | | | 76,804 | 0 | 0 | 2,200 | 74,604 | 76,804 | | | |
| Total Minor Head 103 : | | | | | | | | 76,804 | 0 | 0 | 2,200 | 74,604 | 76,804 | | | |
| 190 | (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development | 2. Wages | General-Voted | | 2319 | Voucher | 1,09,074 | 0 | 0 | 0 | 1,09,074 | 1,09,074 | 1,09,074 | | | |
| | | | Total Object Head-- 2 : | | | | | | | | 1,09,074 | 0 | 0 | 0 | 1,09,074 | 1,09,074 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-----------------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Director Of Tourism Meghalaya | | | | | | | | | | | | |
| Month of Account: | | JUN/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 | 190 | (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. | | Total Sub Head : | | | | 1,09,074 | 0 | 0 | 0 | 1,09,074 | 1,09,074 |
| | | | | | Total Minor Head 190 : | | | | 1,09,074 | 0 | 0 | 0 | 1,09,074 | 1,09,074 |
| | | | | | Total Sub Major Head 1 : | | | | 4,08,761 | 0 | 3,000 | 6,600 | 3,99,161 | 4,08,761 |
| | 80 | 001 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2315 | Voucher | 1,16,840 | 0 | 0 | 0 | 1,16,840 | 1,16,840 |
| | | | | | | General-Voted | 2648 | Voucher | 11,920 | 0 | 0 | 0 | 11,920 | 11,920 |
| | | | | | | General-Voted | 2649 | Voucher | 1,05,829 | 0 | 0 | 0 | 1,05,829 | 1,05,829 |
| | | | | | | General-Voted | 2655 | Voucher | 12,500 | 0 | 0 | 0 | 12,500 | 12,500 |
| | | | | | | General-Voted | 316 | Voucher | 88,172 | 0 | 6,000 | 0 | 82,172 | 88,172 |
| | | | | | | General-Voted | 325 | Voucher | 92,000 | 0 | 10,000 | 0 | 82,000 | 92,000 |
| | | | | | | General-Voted | 328 | Voucher | 7,65,538 | 0 | 55,000 | 0 | 7,10,538 | 7,65,538 |
| | | | | | | General-Voted | 332 | Voucher | 91,200 | 0 | 0 | 0 | 91,200 | 91,200 |
| | | | | | | General-Voted | 339 | Voucher | 9,09,674 | 0 | 56,730 | 13,200 | 8,39,744 | 9,09,674 |
| | | | | | | General-Voted | 3559 | Voucher | 4,386 | 0 | 0 | 0 | 4,386 | 4,386 |
| | | | | | Total Object Head-- 1 : | | | | 21,98,059 | 0 | 1,27,730 | 13,200 | 20,57,129 | 21,98,059 |
| | | | | 02. Wages | | General-Voted | 1227 | Voucher | 67,742 | 0 | 0 | 0 | 67,742 | 67,742 |
| | | | | | | General-Voted | 1231 | Voucher | 1,26,108 | 0 | 0 | 0 | 1,26,108 | 1,26,108 |
| | | | | | Total Object Head-- 2 : | | | | 1,93,850 | 0 | 0 | 0 | 1,93,850 | 1,93,850 |
| | | | | 06. Medical Treatment | | General-Voted | 2318 | Voucher | 84,793 | 0 | 0 | 0 | 84,793 | 84,793 |
| | | | | | | General-Voted | 7488 | Challan | -7,198 | 0 | 0 | 0 | -7,198 | -7,198 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JUN/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 | | | | 77,595 | 0 | 0 | 0 | 77,595 | 77,595 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 2040 | Voucher | 2,160 | 0 | 0 | 0 | 2,160 | 2,160 |
| | | | | | | General-Voted | 2055 | Voucher | 14,640 | 0 | 0 | 0 | 14,640 | 14,640 |
| | | | | | | General-Voted | 4000 | Voucher | 39,435 | 0 | 0 | 0 | 39,435 | 39,435 |
| | | | | | Total Object Head-- 6 : | | | | 56,235 | 0 | 0 | 0 | 56,235 | 56,235 |
| | | | | | Total Sub Head : | | | | 25,25,739 | 0 | 1,27,730 | 13,200 | 23,84,809 | 25,25,739 |
| | | | | | Total Minor Head 1 : | | | | 25,25,739 | 0 | 1,27,730 | 13,200 | 23,84,809 | 25,25,739 |
| | | 104 | (01) Tourist Information And Publicity Office Guwahati | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 335 | 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 |
| | | | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2308 | Voucher | 14,940 | 0 | 0 | 0 | 14,940 | 14,940 |
| | | | | | | General-Voted | 2647 | Voucher | 9,020 | 0 | 0 | 0 | 9,020 | 9,020 |
| | | | | | | General-Voted | 317 | Voucher | 62,032 | 0 | 0 | 0 | 62,032 | 62,032 |
| | | | | | | General-Voted | 348 | Voucher | 1,14,809 | 0 | 6,000 | 0 | 1,08,809 | 1,14,809 |
| | | | | | Total Object Head-- 1 : | | | | 2,00,801 | 0 | 6,000 | 0 | 1,94,801 | 2,00,801 |
| | | | | | 02. Wages | General-Voted | 1229 | Voucher | 65,000 | 0 | 0 | 0 | 65,000 | 65,000 |
| | | | | | Total Object Head-- 2 : | | | | 65,000 | 0 | 0 | 0 | 65,000 | 65,000 |
| | | | | | Total Sub Head : | | | | 2,65,801 | 0 | 6,000 | 0 | 2,59,801 | 2,65,801 |
| | | | | | Total Minor Head 104 : | | | | 2,95,601 | 0 | 6,000 | 0 | 2,89,601 | 2,95,601 |
| | | | | | Total Sub Major Head 80 : | | | | 28,21,340 | 0 | 1,33,730 | 13,200 | 26,74,410 | 28,21,340 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|--|----------------------------|----------|---------|----------------------|-------------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------------|------------------|
| Department : Tourism Department | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : 4200001 Director Of Tourism Meghalaya | | | | | | | | | | | | | | | | |
| Month of Account: JUN/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 : | | | | 32,30,101 | 0 | 1,36,730 | 19,800 | 30,73,571 | 32,30,101 | |
| | | | | | | | | | | Total of Month : | 32,30,101 | 0 | 1,36,730 | 19,800 | 30,73,571 | 32,30,101 |
| Month of Account: JUL/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 | 2042 | Voucher | 8,94,500 | 0 | 0 | 0 | 8,94,500 | 8,94,500 | | |
| | | | | | Total Object Head-- 36 : | | | | 8,94,500 | 0 | 0 | 0 | 8,94,500 | 8,94,500 | | |
| | | | | | Total Sub Head : | | | | 8,94,500 | 0 | 0 | 0 | 8,94,500 | 8,94,500 | | |
| | | | (24). Convergence For Tourism With Pmegp. | 0 | 33. Subsidies | General-Voted | 2055 | Voucher | 1,00,00,000 | 0 | 0 | 0 | 1,00,00,000 | 1,00,00,000 | | |
| | | | | | Total Object Head-- 33 : | | | | 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 | | |
| | | | (27) Maintenance Of Core Tourism Infrastructure | 0 | 27. Minor Works | Voted-Sixth-Schedule-Khasi | 2045 | Voucher | 88,45,995 | 0 | 0 | 0 | 88,45,995 | 88,45,995 | | |
| | | | | | Total Object Head-- 27 : | | | | 88,45,995 | 0 | 0 | 0 | 88,45,995 | 88,45,995 | | |
| | | | | | Total Sub Head : | | | | 88,45,995 | 0 | 0 | 0 | 88,45,995 | 88,45,995 | | |
| | | | | | Total Minor Head | 101 : | | | | 1,97,40,495 | 0 | 0 | 0 | 1,97,40,495 | 1,97,40,495 | |
| | | 102 | (06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 63 | Voucher | 1,21,177 | 0 | 3,000 | 4,400 | 1,13,777 | 1,21,177 | | |
| | | | | | | General-Voted | 68 | Voucher | 83,322 | 0 | 0 | 0 | 83,322 | 83,322 | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | | | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JUL/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 | | | | | 2,04,499 | 0 | 3,000 | 4,400 | 1,97,099 | 2,04,499 | | | |
| Total Sub Head : | | | | | | | | | 2,04,499 | 0 | 3,000 | 4,400 | 1,97,099 | 2,04,499 | | | |
| | | | (23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc. | 27.Minor Works | General-Voted | 2047 | Voucher | | 5,62,300 | 0 | 0 | 0 | 5,62,300 | 5,62,300 | | | |
| Total Object Head-- 27 : | | | | | | | | | 5,62,300 | 0 | 0 | 0 | 5,62,300 | 5,62,300 | | | |
| Total Sub Head : | | | | | | | | | 5,62,300 | 0 | 0 | 0 | 5,62,300 | 5,62,300 | | | |
| Total Minor Head 102 : | | | | | | | | | 7,66,799 | 0 | 3,000 | 4,400 | 7,59,399 | 7,66,799 | | | |
| | | 103 | (01) Transport Facilities For Tourists- | (01) Salaries, Sumtuary Allowance | General-Voted | 66 | Voucher | | 71,812 | 0 | 0 | 0 | 71,812 | 71,812 | | | |
| Total Object Head-- 1 : | | | | | | | | | 71,812 | 0 | 0 | 0 | 71,812 | 71,812 | | | |
| Total Sub Head : | | | | | | | | | 71,812 | 0 | 0 | 0 | 71,812 | 71,812 | | | |
| Total Minor Head 103 : | | | | | | | | | 71,812 | 0 | 0 | 0 | 71,812 | 71,812 | | | |
| | | 190 | (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. | 50. Other Charges | General-Voted | 3149 | Voucher | | 65,806 | 0 | 0 | 0 | 65,806 | 65,806 | | | |
| Total Object Head-- 50 : | | | | | | | | | 65,806 | 0 | 0 | 0 | 65,806 | 65,806 | | | |
| Total Sub Head : | | | | | | | | | 65,806 | 0 | 0 | 0 | 65,806 | 65,806 | | | |
| Total Minor Head 190 : | | | | | | | | | 65,806 | 0 | 0 | 0 | 65,806 | 65,806 | | | |
| Total Sub Major Head 1 : | | | | | | | | | 2,06,44,912 | 0 | 3,000 | 4,400 | 2,06,37,512 | 2,06,44,912 | | | |
| 80 | 001 | (01) Headquarters Establishment | (01) Salaries, Sumtuary Allowance | General-Voted | 1266 | Voucher | | 7,86,774 | 0 | 55,000 | 0 | 7,31,774 | 7,86,774 | | | | |
| | | | | | | | | | General-Voted | 1269 | Voucher | | 90,556 | 0 | 84,556 | 90,556 | |
| | | | | | | | | | General-Voted | 1270 | Voucher | | 94,500 | 0 | 10,000 | 84,500 | 94,500 |
| | | | | | | | | | General-Voted | 1272 | Voucher | | 91,200 | 0 | 0 | 91,200 | 91,200 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JUL/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 | 65 | Voucher | 1,29,860 | 0 | 0 | 0 | 1,29,860 | 1,29,860 | | | | | | | | |
| | | | | | | General-Voted | 67 | Voucher | 8,03,182 | 0 | 46,730 | 5,500 | 7,50,952 | 8,03,182 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 19,96,072 | 0 | 1,17,730 | 5,500 | 18,72,842 | 19,96,072 | | | | |
| | | | | | 02. Wages | General-Voted | 1273 | Voucher | 1,22,040 | 0 | 0 | 0 | 1,22,040 | 1,22,040 | | | | | | | | |
| | | | | | | General-Voted | 1274 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 1,57,040 | 0 | 0 | 0 | 1,57,040 | 1,57,040 | | | | |
| | | | | | (13) Office Expenses | General-Voted | 2105 | Voucher | 4,61,082 | 0 | 0 | 0 | 4,61,082 | 4,61,082 | | | | | | | | |
| | | | | | | General-Voted | 2181 | Voucher | 27,376 | 0 | 0 | 0 | 27,376 | 27,376 | | | | | | | | |
| | | | | | | General-Voted | 2184 | Voucher | 79,016 | 0 | 0 | 0 | 79,016 | 79,016 | | | | | | | | |
| | | | | | | General-Voted | 2188 | Voucher | 96,730 | 0 | 0 | 0 | 96,730 | 96,730 | | | | | | | | |
| | | | | | | General-Voted | 2189 | Voucher | 46,410 | 0 | 0 | 0 | 46,410 | 46,410 | | | | | | | | |
| | | | | | | General-Voted | 2491 | Voucher | 80,716 | 0 | 0 | 0 | 80,716 | 80,716 | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 7,91,330 | 0 | 0 | 0 | 7,91,330 | 7,91,330 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 29,44,442 | 0 | 1,17,730 | 5,500 | 28,21,212 | 29,44,442 | | | | |
| | | | | | Total Minor Head 1 : | | | | | | | | 29,44,442 | 0 | 1,17,730 | 5,500 | 28,21,212 | 29,44,442 | | | | |
| | | | | | 003 | (02) Hospitality Schemes | 0 | 20. Hospitality/Entertainm ent/Gift/Expenses On/Other Administrative Expenses | General-Voted | 2061 | Voucher | 45,337 | 0 | 0 | 0 | 45,337 | 45,337 | | | | | |
| | | | | | | | | | Total Object Head-- 20 : | | | | | | | | 45,337 | 0 | 0 | 0 | 45,337 | 45,337 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 45,337 | 0 | 0 | 0 | 45,337 | 45,337 |
| | | | | | Total Minor Head 3 : | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|--|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Director Of Tourism Meghalaya | | | | | | | | | | | | |
| Month of Account: | | JUL/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 | | | | | | | 45,337 | 0 | 0 | 0 | 45,337 | 45,337 |
| | | 104 | (01) Tourist Information And Publicity Office Guwahati | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 451 | 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 | 0 | 26. Advertising Sales And Publicity Expenses | General-Voted | 2049 | Voucher | 4,31,00,000 | 0 | 0 | 0 | 4,31,00,000 | 4,31,00,000 |
| | | | | | | General-Voted | 2186 | Voucher | 9,35,454 | 0 | 0 | 0 | 9,35,454 | 9,35,454 |
| | | | | | Total Object Head-- 26 : | | | | 4,40,35,454 | 0 | 0 | 0 | 4,40,35,454 | 4,40,35,454 |
| | | | | | Total Sub Head : | | | | 4,43,00,454 | 0 | 0 | 0 | 4,43,00,454 | 4,43,00,454 |
| | | | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 61 | Voucher | 63,836 | 0 | 0 | 0 | 63,836 | 63,836 |
| | | | | | | General-Voted | 69 | Voucher | 1,17,797 | 0 | 6,000 | 0 | 1,11,797 | 1,17,797 |
| | | | | | Total Object Head-- 1 : | | | | 1,81,633 | 0 | 6,000 | 0 | 1,75,633 | 1,81,633 |
| | | | | | 02. Wages | General-Voted | 1276 | Voucher | 72,500 | 0 | 0 | 0 | 72,500 | 72,500 |
| | | | | | | General-Voted | 1278 | Voucher | 51,714 | 0 | 0 | 0 | 51,714 | 51,714 |
| | | | | | Total Object Head-- 2 : | | | | 1,24,214 | 0 | 0 | 0 | 1,24,214 | 1,24,214 |
| | | | | | Total Sub Head : | | | | 3,05,847 | 0 | 6,000 | 0 | 2,99,847 | 3,05,847 |
| | | | | | Total Minor Head 104 : | | | | 4,46,36,101 | 0 | 6,000 | 0 | 4,46,30,101 | 4,46,36,101 |
| | | | | | Total Sub Major Head 80 : | | | | 4,76,25,880 | 0 | 1,23,730 | 5,500 | 4,74,96,650 | 4,76,25,880 |

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 September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|-------------------------|---------------|----------|---------|----------------------|--------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------------|
| Department : Tourism Department | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 4200001 Director Of Tourism Meghalaya | | | | | | | | | | | | | | | |
| Month of Account: JUL/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 : | | | | 6,82,70,792 | 0 | 1,26,730 | 9,900 | 6,81,34,162 | 6,82,70,792 |
| Total of Month : | | | | | | | | | 6,82,70,792 | 0 | 1,26,730 | 9,900 | 6,81,34,162 | 6,82,70,792 | |
| Month of Account: AUG/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 | | 966 | Voucher | 85,587 | 0 | 0 | 0 | 85,587 | 85,587 | |
| | | | | | | General-Voted | 968 | Voucher | 1,23,140 | 0 | 3,000 | 4,400 | 1,15,740 | 1,23,140 | |
| Total Object Head-- 1 : | | | | | | | | | 2,08,727 | 0 | 3,000 | 4,400 | 2,01,327 | 2,08,727 | |
| Total Sub Head : | | | | | | | | | 2,08,727 | 0 | 3,000 | 4,400 | 2,01,327 | 2,08,727 | |
| Total Minor Head 102 : | | | | | | | | | 2,08,727 | 0 | 3,000 | 4,400 | 2,01,327 | 2,08,727 | |
| | | 103 | (01) Transport Facilities For Tourists- | (01) Salaries, Sumtuary Allowance | General-Voted | | 970 | Voucher | 73,171 | 0 | 0 | 0 | 73,171 | 73,171 | |
| Total Object Head-- 1 : | | | | | | | | | 73,171 | 0 | 0 | 0 | 73,171 | 73,171 | |
| Total Sub Head : | | | | | | | | | 73,171 | 0 | 0 | 0 | 73,171 | 73,171 | |
| Total Minor Head 103 : | | | | | | | | | 73,171 | 0 | 0 | 0 | 73,171 | 73,171 | |
| | | 190 | (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. | 2. Wages | General-Voted | | 1471 | Voucher | 95,248 | 0 | 0 | 0 | 95,248 | 95,248 | |
| Total Object Head-- 2 : | | | | | | | | | 95,248 | 0 | 0 | 0 | 95,248 | 95,248 | |
| | | | | | 13. Office Expenses | General-Voted | 973 | Voucher | 5,65,176 | 0 | 0 | 0 | 5,65,176 | 5,65,176 | |
| Total Object Head-- 13 : | | | | | | | | | 5,65,176 | 0 | 0 | 0 | 5,65,176 | 5,65,176 | |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------|---------------------------------|-----------------------------------|---------------|--------------------------------|---------|--------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|------------------|--------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|
| Department : | | Tourism Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Director Of Tourism Meghalaya | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | AUG/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 | | | | | | | | | | |
| | | 190 | | Total Sub Head : | | | | | | | | | | 6,60,424 | 0 | 0 | 0 | 6,60,424 | 6,60,424 | | | |
| | | | | Total Minor Head 190 : | | | | | | | | | | 6,60,424 | 0 | 0 | 0 | 6,60,424 | 6,60,424 | | | |
| | | | | Total Sub Major Head 1 : | | | | | | | | | | 9,42,322 | 0 | 3,000 | 4,400 | 9,34,922 | 9,42,322 | | | |
| 3452 | 01 | 001 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 497 | Voucher | 97,084 | 0 | 10,000 | 0 | 87,084 | 97,084 | | | | | | | | |
| | | | | | | | 500 | Voucher | 8,05,705 | 0 | 55,000 | 0 | 7,50,705 | 8,05,705 | | | | | | | | |
| | | | | | | | 503 | Voucher | 93,004 | 0 | 10,000 | 0 | 83,004 | 93,004 | | | | | | | | |
| | | | | | | | 514 | Voucher | 8,20,837 | 0 | 47,370 | 5,500 | 7,67,967 | 8,20,837 | | | | | | | | |
| | | | | | | | 523 | Voucher | 1,33,532 | 0 | 0 | 0 | 1,33,532 | 1,33,532 | | | | | | | | |
| | | | | | | | 969 | Voucher | 91,200 | 0 | 0 | 0 | 91,200 | 91,200 | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 20,41,362 | 0 | 1,22,370 | 5,500 | 19,13,492 | 20,41,362 | | |
| | | | | | | | | | 02. Wages | General-Voted | 974 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 | | | | |
| | | | | | | | | | | | 976 | Voucher | 1,41,632 | 0 | 0 | 0 | 1,41,632 | 1,41,632 | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 1,76,632 | 0 | 0 | 0 | 1,76,632 | 1,76,632 |
| | | | | | | | | | 06. Medical Treatment | General-Voted | 1610 | Voucher | 20,932 | 0 | 0 | 0 | 20,932 | 20,932 | | | | |
| | | | | | | | | | | | 3029 | Voucher | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | | | | | | Total Object Head-- 6 : | | | | | | | | 20,932 | 0 | 0 | 0 | 20,932 | 20,932 |
| | | (13) Office Expenses | General-Voted | 2918 | Voucher | 16,364 | 0 | 0 | 0 | 16,364 | 16,364 | | | | | | | | | | | |
| | | | | 971 | Voucher | 18,21,920 | 0 | 0 | 0 | 18,21,920 | 18,21,920 | | | | | | | | | | | |
| | | Total Object Head-- 13 : | | | | | | | | 18,38,284 | 0 | 0 | 0 | 18,38,284 | 18,38,284 | | | | | | | |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|-----------------------------|--|---------------------------------|-----------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|
| Department : | | Tourism Department | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Director Of Tourism Meghalaya | | | | | | | | | | | | | |
| Month of Account: | | AUG/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 | 001 | (01) Headquarters Establishment | Total Sub Head : | | | | 40,77,210 | 0 | 1,22,370 | 5,500 | 39,49,340 | 40,77,210 | | |
| | | | | Total Minor Head 1 : | | | | 40,77,210 | 0 | 1,22,370 | 5,500 | 39,49,340 | 40,77,210 | | |
| | | | | 003 | (01) Training Facilities | 0 | 20. Other Administrative Expenses | General-Voted | 1467 | Voucher | 5,44,744 | 0 | 0 | 0 | 5,44,744 |
| | | General-Voted | 1475 | | | | | Voucher | 5,28,000 | 0 | 0 | 0 | 5,28,000 | 5,28,000 | |
| | | Total Object Head-- 20 : | | | | 10,72,744 | 0 | 0 | 0 | 10,72,744 | 10,72,744 | | | | |
| | | Total Sub Head : | | | | 10,72,744 | 0 | 0 | 0 | 10,72,744 | 10,72,744 | | | | |
| | | 003 | (02) Hospitality Schemes | 0 | 20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses | General-Voted | 1468 | Voucher | 3,82,323 | 0 | 0 | 0 | 3,82,323 | 3,82,323 | |
| | | | | | | Total Object Head-- 20 : | | | | 3,82,323 | 0 | 0 | 0 | 3,82,323 | 3,82,323 |
| | | | | | | Total Sub Head : | | | | 3,82,323 | 0 | 0 | 0 | 3,82,323 | 3,82,323 |
| | | Total Minor Head 3 : | | | | 14,55,067 | 0 | 0 | 0 | 14,55,067 | 14,55,067 | | | | |
| | | 104 | (01) Tourist Information And Publicity Office Guwahati | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 512 | 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 |
| | | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 965 | Voucher | 65,740 | 0 | 0 | 0 | 65,740 | 65,740 | |
| General-Voted | 967 | | | | | Voucher | 1,20,884 | 0 | 6,000 | 0 | 1,14,884 | 1,20,884 | | | |
| Total Object Head-- 1 : | | | | | | 1,86,624 | 0 | 6,000 | 0 | 1,80,624 | 1,86,624 | | | | |
| 02. Wages | General-Voted | | | | | 975 | Voucher | 57,742 | 0 | 0 | 0 | 57,742 | 57,742 | | |
| | General-Voted | 977 | Voucher | 19,738 | 0 | 0 | 0 | 19,738 | 19,738 | | | | | | |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** AUG/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 | 02. Wages | Total Object Head-- 2 : | | | | 77,480 | 0 | 0 | 0 | 77,480 | 77,480 |
| | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 1473 | Voucher | | 30,272 | 0 | 0 | 0 | 30,272 | 30,272 |
| | | | | | Total Object Head-- 11 : | | | | 30,272 | 0 | 0 | 0 | 30,272 | 30,272 |
| | | | | | Total Sub Head : | | | | 2,94,376 | 0 | 6,000 | 0 | 2,88,376 | 2,94,376 |
| | | | | | Total Minor Head 104 : | | | | 3,24,176 | 0 | 6,000 | 0 | 3,18,176 | 3,24,176 |
| | | 800 | (36) Tourism Mission For 5 Ibdp | 33. Subsidies | General-Voted | 972 | Voucher | | 34,80,000 | 0 | 0 | 0 | 34,80,000 | 34,80,000 |
| | | | | | Total Object Head-- 33 : | | | | 34,80,000 | 0 | 0 | 0 | 34,80,000 | 34,80,000 |
| | | | | | Total Sub Head : | | | | 34,80,000 | 0 | 0 | 0 | 34,80,000 | 34,80,000 |
| | | | | | Total Minor Head 800 : | | | | 34,80,000 | 0 | 0 | 0 | 34,80,000 | 34,80,000 |
| | | | | | Total Sub Major Head 80 : | | | | 93,36,453 | 0 | 1,28,370 | 5,500 | 92,02,583 | 93,36,453 |
| | | | | | Total Major Head 3452 : | | | | 1,02,78,775 | 0 | 1,31,370 | 9,900 | 1,01,37,505 | 1,02,78,775 |
| | | | | | Total of Month : | | | | 1,02,78,775 | 0 | 1,31,370 | 9,900 | 1,01,37,505 | 1,02,78,775 |

Month of Account: SEP/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 | 708 | Voucher | | 1,38,995 | 0 | 3,000 | 4,400 | 1,31,595 | 1,38,995 |
| | | | | | General-Voted | 709 | Voucher | | 85,587 | 0 | 0 | 0 | 85,587 | 85,587 |
| | | | | | Total Object Head-- 1 : | | | | 2,24,582 | 0 | 3,000 | 4,400 | 2,17,182 | 2,24,582 |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-----------------------------------|--|---------------|-----------------------------------|---------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------------------------|-----------------|--------|---------------|----------|----------|---------------|-----------------|
| Department : | | Tourism Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Director Of Tourism Meghalaya | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | SEP/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 | 102 | (06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura- | Total Sub Head : | | | | | | | 2,24,582 | 0 | 3,000 | 4,400 | 2,17,182 | 2,24,582 | | | | | | |
| | | | | Total Minor Head 102 : | | | | | | | 2,24,582 | 0 | 3,000 | 4,400 | 2,17,182 | 2,24,582 | | | | | | |
| | | | | 103 | (01) Transport Facilities For Tourists- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 719 | Voucher | | 73,171 | 0 | 0 | 0 | 73,171 | 73,171 | | | | | |
| | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | 73,171 | 0 | 0 | 73,171 | 73,171 |
| | | | | | | | | | | | Total Sub Head : | | | | | | | 73,171 | 0 | 0 | 0 | 73,171 |
| | | | | Total Minor Head 103 : | | | | | | | 73,171 | 0 | 0 | 0 | 73,171 | 73,171 | | | | | | |
| | | | | 190 | (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. | 0 | 2. Wages | General-Voted | 721 | Voucher | | 47,624 | 0 | 0 | 0 | 47,624 | 47,624 | | | | | |
| | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | 47,624 | 0 | 0 | 47,624 | 47,624 |
| | | | | | | | | | | | 11. Domestic Travel Expenses | General-Voted | 1825 | Voucher | | 1,20,055 | 0 | 0 | 0 | 1,20,055 | 1,20,055 | |
| | | | | | | | | | | | | | | | Total Object Head-- 11 : | | | | | | | 1,20,055 |
| | | | | | | | | | | | 50. Other Charges | General-Voted | 731 | Voucher | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | |
| | | | | | | | | | | | | | | | Total Object Head-- 50 : | | | | | | | 40,000 |
| | | | | Total Sub Head : | | | | | | | 2,07,679 | 0 | 0 | 0 | 2,07,679 | 2,07,679 | | | | | | |
| | | | | Total Minor Head 190 : | | | | | | | 2,07,679 | 0 | 0 | 0 | 2,07,679 | 2,07,679 | | | | | | |
| Total Sub Major Head 1 : | | | | | | | 5,05,432 | 0 | 3,000 | 4,400 | 4,98,032 | 5,05,432 | | | | | | | | | | |
| 80 | 001 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 701 | Voucher | | 93,004 | 0 | 10,000 | 0 | 83,004 | 93,004 | | | | | | | | |
| | | | | | | | | | 97,084 | 0 | 10,000 | 0 | 87,084 | 97,084 | | | | | | | | |
| | | | | | | | | | 8,05,705 | 0 | 55,000 | 0 | 7,50,705 | 8,05,705 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** SEP/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 | 712 | Voucher | 91,200 | 0 | 0 | 0 | 91,200 | 91,200 | | | |
| | | | | | General-Voted | 713 | Voucher | 8,20,837 | 0 | 47,370 | 5,500 | 7,67,967 | 8,20,837 | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 19,07,830 | 0 | 1,22,370 | 5,500 | 17,79,960 | 19,07,830 |
| | | | | 02. Wages | General-Voted | 720 | Voucher | 51,935 | 0 | 0 | 0 | 51,935 | 51,935 | | | | |
| | | | | | General-Voted | 727 | Voucher | 1,47,715 | 0 | 0 | 0 | 1,47,715 | 1,47,715 | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | | 1,99,650 | 0 | 0 | 0 | 1,99,650 | 1,99,650 |
| | | | | 06. Medical Treatment | General-Voted | 3261 | Voucher | 23,340 | 0 | 0 | 0 | 23,340 | 23,340 | | | | |
| | | | | | Total Object Head-- 6 : | | | | | | | | 23,340 | 0 | 0 | 0 | 23,340 |
| | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 1466 | Voucher | 79,264 | 0 | 0 | 0 | 79,264 | 79,264 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 79,264 | 0 | 0 | 0 | 79,264 |
| | | | | (13) Office Expenses | General-Voted | 3343 | Voucher | 70,640 | 0 | 0 | 0 | 70,640 | 70,640 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 70,640 | 0 | 0 | 0 | 70,640 |
| | | | | 14. Rent, Rates And Taxes | General-Voted | 2094 | Voucher | 51,925 | 0 | 0 | 0 | 51,925 | 51,925 | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | | 51,925 | 0 | 0 | 0 | 51,925 |
| Total Sub Head : | | | | | | | | 23,32,649 | 0 | 1,22,370 | 5,500 | 22,04,779 | 23,32,649 | | | | |
| Total Minor Head 1 : | | | | | | | | 23,32,649 | 0 | 1,22,370 | 5,500 | 22,04,779 | 23,32,649 | | | | |
| 104 | (01) Tourist Information And Publicity Office Guwahati | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 717 | 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 | | | | |
| | (05) Other Tourist | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 700 | Voucher | 65,740 | 0 | 0 | 0 | 65,740 | 65,740 | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 65,740 | 0 | 0 | 0 | 65,740 | 65,740 |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** SEP/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 | 710 | Voucher | 1,20,884 | 0 | 6,000 | 0 | 1,14,884 | 1,20,884 |
| | | | | | | General-Voted | 730 | Voucher | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | Total Object Head-- 1 : | | | | 2,13,624 | 0 | 6,000 | 0 | 2,07,624 | 2,13,624 |
| | | | | | 02. Wages | General-Voted | 722 | Voucher | 65,000 | 0 | 0 | 0 | 65,000 | 65,000 |
| | | | | | | General-Voted | 724 | Voucher | 20,401 | 0 | 0 | 0 | 20,401 | 20,401 |
| | | | | | Total Object Head-- 2 : | | | | 85,401 | 0 | 0 | 0 | 85,401 | 85,401 |
| | | | | | (13) Office Expenses | General-Voted | 1467 | Voucher | 3,33,903 | 0 | 0 | 0 | 3,33,903 | 3,33,903 |
| | | | | | Total Object Head-- 13 : | | | | 3,33,903 | 0 | 0 | 0 | 3,33,903 | 3,33,903 |
| | | | | | Total Sub Head : | | | | 6,32,928 | 0 | 6,000 | 0 | 6,26,928 | 6,32,928 |
| | | | | | Total Minor Head 104 : | | | | 6,62,728 | 0 | 6,000 | 0 | 6,56,728 | 6,62,728 |
| | | | | | Total Sub Major Head 80 : | | | | 29,95,377 | 0 | 1,28,370 | 5,500 | 28,61,507 | 29,95,377 |
| | | | | | Total Major Head 3452 : | | | | 35,00,809 | 0 | 1,31,370 | 9,900 | 33,59,539 | 35,00,809 |
| | | | | | Total of Month : | | | | 35,00,809 | 0 | 1,31,370 | 9,900 | 33,59,539 | 35,00,809 |
| | | | | | Total of DDO 4200001 : | | | | 9,08,64,594 | 0 | 7,89,660 | 89,100 | 8,99,85,834 | 9,08,64,594 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 9,08,64,594 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| | | | | | | | |
|--|---------------------------------------|--|--|---|--|----------------------------|-------------|
| Demand : | 57 | ADMINISTRATION OF TOURIST ORGANISATION | | | | | |
| Department : | Tourism Department | | | | | | |
| Treasury : | Shillong (North) Treasury | | | | | | |
| D.D.O. : | 4200001 Director Of Tourism Meghalaya | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 3452 | 01 | 101 | (09) Development Of Tourist Spots- | 0 | 36. Grants-In-Aid General (Non-Salary) | General-Voted | 8,94,500 |
| 3452 | 01 | 101 | (24). Convergence For Tourism With Pmegp. | 0 | 33. Subsidies | General-Voted | 1,00,00,000 |
| 3452 | 01 | 101 | (27) Maintenance Of Core Tourism Infrastructure | 0 | 27. Minor Works | Voted-Sixth-Schedule-Khasi | 88,45,995 |
| 3452 | 01 | 102 | (06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 12,60,497 |
| 3452 | 01 | 102 | (23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc. | 0 | 27.Minor Works | General-Voted | 5,62,300 |
| 3452 | 01 | 103 | (01) Transport Facilities For Tourists- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 4,36,086 |
| 3452 | 01 | 190 | (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. | 0 | 2. Wages | General-Voted | 2,51,946 |
| 3452 | 01 | 190 | (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. | 0 | 11. Domestic Travel Expenses | General-Voted | 1,20,055 |
| 3452 | 01 | 190 | (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. | 0 | 13. Office Expenses | General-Voted | 5,65,176 |
| 3452 | 01 | 190 | (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. | 0 | 50. Other Charges | General-Voted | 1,05,806 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1,20,70,639 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | 02. Wages | General-Voted | 9,77,477 |

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

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | | | | | | | |
|--|---------------------------------------|--|---|---|--|---------------|-------------|
| Demand : | 57 | ADMINISTRATION OF TOURIST ORGANISATION | | | | | |
| Department : | Tourism Department | | | | | | |
| Treasury | Shillong (North) Treasury | | | | | | |
| D.D.O. : | 4200001 Director Of Tourism Meghalaya | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | 06.Medical Treatment | General-Voted | 1,64,937 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 2,24,587 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | (13) Office Expenses | General-Voted | 28,22,798 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | 14. Rent, Rates And Taxes | General-Voted | 51,925 |
| 3452 | 80 | 3 | (01) Training Facilities | 0 | 20. Other Administrative Expenses | General-Voted | 10,72,744 |
| 3452 | 80 | 3 | (02) Hospitality Schemes | 0 | 20. Hospitality/Entertainme nt/Gift/Expenses On/Other Administrative Expenses | General-Voted | 4,27,660 |
| 3452 | 80 | 800 | (36) Tourism Mission For Ibdp | 5 | 33. Subsidies | General-Voted | 34,80,000 |
| 3452 | 80 | 104 | (01) Tourist Information And Publicity Office Guwahati | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1,78,800 |
| 3452 | 80 | 104 | (03) Publicity Tourist Festival | 0 | 26. Advertising Sales And Publicity Expenses | General-Voted | 4,40,35,454 |
| 3452 | 80 | 104 | (03) Publicity Tourist Festival | 0 | 36. Grants-In-Aid (Non- Salary) | General-Voted | 2,65,000 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 11,36,364 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | 02. Wages | General-Voted | 5,49,673 |

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism MeghalayaSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|--|---------------|-------------|
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 30,272 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (13) Office Expenses | General-Voted | 3,33,903 |
| | | | | | | | 9,08,64,594 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**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/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 | 595 | Voucher | 65,542 | 0 | 0 | 0 | 65,542 | 65,542 |
| Total Object Head-- 1 : | | | | | | | | | 65,542 | 0 | 0 | 0 | 65,542 | 65,542 |
| Total Sub Head : | | | | | | | | | 65,542 | 0 | 0 | 0 | 65,542 | 65,542 |
| Total Minor Head 1 : | | | | | | | | | 65,542 | 0 | 0 | 0 | 65,542 | 65,542 |
| | | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 609 | Voucher | 38,838 | 0 | 0 | 0 | 38,838 | 38,838 |
| Total Object Head-- 1 : | | | | | | | | | 38,838 | 0 | 0 | 0 | 38,838 | 38,838 |
| | | | | | 02. Wages | General-Voted | 1311 | Voucher | 46,500 | 0 | 0 | 0 | 46,500 | 46,500 |
| Total Object Head-- 2 : | | | | | | | | | 46,500 | 0 | 0 | 0 | 46,500 | 46,500 |
| Total Sub Head : | | | | | | | | | 85,338 | 0 | 0 | 0 | 85,338 | 85,338 |
| Total Minor Head 104 : | | | | | | | | | 85,338 | 0 | 0 | 0 | 85,338 | 85,338 |
| Total Sub Major Head 80 : | | | | | | | | | 1,50,880 | 0 | 0 | 0 | 1,50,880 | 1,50,880 |
| Total Major Head 3452 : | | | | | | | | | 1,50,880 | 0 | 0 | 0 | 1,50,880 | 1,50,880 |
| Total of Month : | | | | | | | | | 1,50,880 | 0 | 0 | 0 | 1,50,880 | 1,50,880 |

Month of Account: MAY/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 | 1055 | Voucher | 65,542 | 0 | 0 | 0 | 65,542 | 65,542 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**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/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 | | | | 65,542 | 0 | 0 | 0 | 65,542 | 65,542 |
| Total Object Head-- 1 : | | | | | | | | | 65,542 | 0 | 0 | 0 | 65,542 | 65,542 |
| Total Sub Head : | | | | | | | | | 65,542 | 0 | 0 | 0 | 65,542 | 65,542 |
| Total Minor Head 1 : | | | | | | | | | 65,542 | 0 | 0 | 0 | 65,542 | 65,542 |
| | | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1064 | Voucher | 38,838 | 0 | 0 | 0 | 38,838 | 38,838 |
| Total Object Head-- 1 : | | | | | | | | | 38,838 | 0 | 0 | 0 | 38,838 | 38,838 |
| | | | | | 02. Wages | General-Voted | 1075 | Voucher | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| Total Object Head-- 2 : | | | | | | | | | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| Total Sub Head : | | | | | | | | | 83,838 | 0 | 0 | 0 | 83,838 | 83,838 |
| Total Minor Head 104 : | | | | | | | | | 83,838 | 0 | 0 | 0 | 83,838 | 83,838 |
| Total Sub Major Head 80 : | | | | | | | | | 1,49,380 | 0 | 0 | 0 | 1,49,380 | 1,49,380 |
| Total Major Head 3452 : | | | | | | | | | 1,49,380 | 0 | 0 | 0 | 1,49,380 | 1,49,380 |
| Total of Month : | | | | | | | | | 1,49,380 | 0 | 0 | 0 | 1,49,380 | 1,49,380 |

Month of Account: JUN/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 | 2652 | Voucher | 9,020 | 0 | 0 | 0 | 9,020 | 9,020 |
| | | | | | | General-Voted | 322 | Voucher | 65,542 | 0 | 0 | 0 | 65,542 | 65,542 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** JUN/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 | 001 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance | | | | 74,562 | 0 | 0 | 0 | 74,562 | 74,562 | |
| Total Object Head-- 1 : | | | | | | | | | 74,562 | 0 | 0 | 0 | 74,562 | 74,562 | |
| Total Sub Head : | | | | | | | | | 74,562 | 0 | 0 | 0 | 74,562 | 74,562 | |
| Total Minor Head 1 : | | | | | | | | | 74,562 | 0 | 0 | 0 | 74,562 | 74,562 | |
| | | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2657 | Voucher | 5,080 | 0 | 0 | 0 | 5,080 | 5,080 | |
| | | | | | | General-Voted | 337 | Voucher | 38,838 | 0 | 0 | 0 | 38,838 | 38,838 | |
| Total Object Head-- 1 : | | | | | | | | | 43,918 | 0 | 0 | 0 | 43,918 | 43,918 | |
| | | | 02. Wages | | | General-Voted | 352 | 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 | 1920 | Voucher | 7,336 | 0 | 0 | 0 | 7,336 | 7,336 | |
| | | | | | | General-Voted | 1921 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | |
| | | | | | | General-Voted | 1922 | Voucher | 13,286 | 0 | 0 | 0 | 13,286 | 13,286 | |
| | | | | | | General-Voted | 1923 | Voucher | 8,378 | 0 | 0 | 0 | 8,378 | 8,378 | |
| Total Object Head-- 13 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Total Sub Head : | | | | | | | | | 1,20,418 | 0 | 0 | 0 | 1,20,418 | 1,20,418 | |
| Total Minor Head 104 : | | | | | | | | | 1,20,418 | 0 | 0 | 0 | 1,20,418 | 1,20,418 | |
| Total Sub Major Head 80 : | | | | | | | | | 1,94,980 | 0 | 0 | 0 | 1,94,980 | 1,94,980 | |
| Total Major Head 3452 : | | | | | | | | | 1,94,980 | 0 | 0 | 0 | 1,94,980 | 1,94,980 | |
| Total of Month : | | | | | | | | | 1,94,980 | 0 | 0 | 0 | 1,94,980 | 1,94,980 | |

Month of Account: JUL/2023

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 September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | |
|--|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| 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/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 | 58 | Voucher | 67,346 | 0 | 0 | 0 | 67,346 | 67,346 |
| Total Object Head-- 1 : | | | | | | | | | 67,346 | 0 | 0 | 0 | 67,346 | 67,346 |
| Total Sub Head : | | | | | | | | | 67,346 | 0 | 0 | 0 | 67,346 | 67,346 |
| Total Minor Head 1 : | | | | | | | | | 67,346 | 0 | 0 | 0 | 67,346 | 67,346 |
| | | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 64 | Voucher | 39,854 | 0 | 0 | 0 | 39,854 | 39,854 |
| Total Object Head-- 1 : | | | | | | | | | 39,854 | 0 | 0 | 0 | 39,854 | 39,854 |
| | | | | | 02. Wages | General-Voted | 2063 | Voucher | 46,590 | 0 | 0 | 0 | 46,590 | 46,590 |
| Total Object Head-- 2 : | | | | | | | | | 46,590 | 0 | 0 | 0 | 46,590 | 46,590 |
| Total Sub Head : | | | | | | | | | 86,444 | 0 | 0 | 0 | 86,444 | 86,444 |
| Total Minor Head 104 : | | | | | | | | | 86,444 | 0 | 0 | 0 | 86,444 | 86,444 |
| Total Sub Major Head 80 : | | | | | | | | | 1,53,790 | 0 | 0 | 0 | 1,53,790 | 1,53,790 |
| Total Major Head 3452 : | | | | | | | | | 1,53,790 | 0 | 0 | 0 | 1,53,790 | 1,53,790 |
| Total of Month : | | | | | | | | | 1,53,790 | 0 | 0 | 0 | 1,53,790 | 1,53,790 |
| Month of Account: AUG/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 | 506 | Voucher | 69,390 | 0 | 0 | 0 | 69,390 | 69,390 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**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/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 | | | | 69,390 | 0 | 0 | 0 | 69,390 | 69,390 | | |
| Total Object Head-- 1 : | | | | | | | | | 69,390 | 0 | 0 | 0 | 69,390 | 69,390 | | |
| Total Sub Head : | | | | | | | | | 69,390 | 0 | 0 | 0 | 69,390 | 69,390 | | |
| Total Minor Head 1 : | | | | | | | | | 69,390 | 0 | 0 | 0 | 69,390 | 69,390 | | |
| | | 104 | (05) Other Tourist Information Centres | 0 | 02. Wages | General-Voted | 978 | Voucher | 45,037 | 0 | 0 | 0 | 45,037 | 45,037 | | |
| Total Object Head-- 2 : | | | | | | | | | 45,037 | 0 | 0 | 0 | 45,037 | 45,037 | | |
| (13) Office Expenses | | | | | | | | | General-Voted | 2586 | Voucher | 9,865 | 0 | 0 | 9,865 | 9,865 |
| | | | | | | | | | General-Voted | 2588 | Voucher | 1,582 | 0 | 0 | 1,582 | 1,582 |
| | | | | | | | | | General-Voted | 2589 | Voucher | 18,553 | 0 | 0 | 18,553 | 18,553 |
| Total Object Head-- 13 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | |
| Total Sub Head : | | | | | | | | | 75,037 | 0 | 0 | 0 | 75,037 | 75,037 | | |
| Total Minor Head 104 : | | | | | | | | | 75,037 | 0 | 0 | 0 | 75,037 | 75,037 | | |
| Total Sub Major Head 80 : | | | | | | | | | 1,44,427 | 0 | 0 | 0 | 1,44,427 | 1,44,427 | | |
| Total Major Head 3452 : | | | | | | | | | 1,44,427 | 0 | 0 | 0 | 1,44,427 | 1,44,427 | | |
| Total of Month : | | | | | | | | | 1,44,427 | 0 | 0 | 0 | 1,44,427 | 1,44,427 | | |

Month of Account: SEP/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 | | 001 | (01) Headquarters | 0 | (01) Salaries, Sumtuary | General-Voted | 704 | Voucher | | | | | | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**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/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 | 704 | | 69,390 | 0 | 0 | 0 | 69,390 | 69,390 | |
| Total Object Head-- 1 : | | | | | | | | | 69,390 | 0 | 0 | 0 | 69,390 | 69,390 | |
| Total Sub Head : | | | | | | | | | 69,390 | 0 | 0 | 0 | 69,390 | 69,390 | |
| Total Minor Head 1 : | | | | | | | | | 69,390 | 0 | 0 | 0 | 69,390 | 69,390 | |
| | | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1465 | Voucher | 7,714 | 0 | 0 | 0 | 7,714 | 7,714 | |
| Total Object Head-- 1 : | | | | | | | | | 7,714 | 0 | 0 | 0 | 7,714 | 7,714 | |
| | | | 02. Wages | | | General-Voted | 729 | Voucher | 48,143 | 0 | 0 | 0 | 48,143 | 48,143 | |
| Total Object Head-- 2 : | | | | | | | | | 48,143 | 0 | 0 | 0 | 48,143 | 48,143 | |
| | | | (13) Office Expenses | | | General-Voted | 1826 | Voucher | 11,171 | 0 | 0 | 0 | 11,171 | 11,171 | |
| | | | | | | General-Voted | 1827 | Voucher | 775 | 0 | 0 | 0 | 775 | 775 | |
| Total Object Head-- 13 : | | | | | | | | | 11,946 | 0 | 0 | 0 | 11,946 | 11,946 | |
| Total Sub Head : | | | | | | | | | 67,803 | 0 | 0 | 0 | 67,803 | 67,803 | |
| Total Minor Head 104 : | | | | | | | | | 67,803 | 0 | 0 | 0 | 67,803 | 67,803 | |
| Total Sub Major Head 80 : | | | | | | | | | 1,37,193 | 0 | 0 | 0 | 1,37,193 | 1,37,193 | |
| Total Major Head 3452 : | | | | | | | | | 1,37,193 | 0 | 0 | 0 | 1,37,193 | 1,37,193 | |
| Total of Month : | | | | | | | | | 1,37,193 | 0 | 0 | 0 | 1,37,193 | 1,37,193 | |
| Total of DDO 4200002 : | | | | | | | | | 9,30,650 | 0 | 0 | 0 | 9,30,650 | 9,30,650 | |

Reconciliation Portion

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

Page No. 29

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | | | | | | |
|--|--|--|--|---|---|----------|
| Demand : | 57 | ADMINISTRATION OF TOURIST ORGANISATION | | | | |
| Department : | Tourism Department | | | | | |
| Treasury : | Shillong (North) Treasury | | | | | |
| D.D.O. : | 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 9,30,650 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance General-Voted | 4,11,772 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance General-Voted | 1,69,162 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | 02. Wages General-Voted | 2,77,770 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (13) Office Expenses General-Voted | 71,946 |
| | | | | | 9,30,650 | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** APR/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 | 195 | Voucher | 83,928 | 0 | 6,000 | 0 | 77,928 | 83,928 |
| | | | | | | General-Voted | 196 | Voucher | 1,11,602 | 0 | 8,000 | 0 | 1,03,602 | 1,11,602 |
| Total Object Head-- 1 : | | | | | | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 |
| Total Sub Head : | | | | | | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 |
| Total Minor Head 104 : | | | | | | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 |
| Total Sub Major Head 80 : | | | | | | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 |
| Total Major Head 3452 : | | | | | | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 |
| Total of Month : | | | | | | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 |

Month of Account: MAY/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 | 100 | Voucher | 83,928 | 0 | 6,000 | 0 | 77,928 | 83,928 |
| | | | | | | General-Voted | 102 | Voucher | 1,11,602 | 0 | 8,000 | 0 | 1,03,602 | 1,11,602 |
| Total Object Head-- 1 : | | | | | | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 |
| Total Sub Head : | | | | | | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 |
| Total Minor Head 104 : | | | | | | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 |
| Total Sub Major Head 80 : | | | | | | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** MAY/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 : | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 |
| | | | | | Total of Month : | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 | |

Month of Account: JUN/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 | 271 | Voucher | 1,11,602 | 0 | 8,000 | 0 | 1,03,602 | 1,11,602 | |
| | | | | | | General-Voted | 272 | Voucher | 83,928 | 0 | 6,000 | 0 | 77,928 | 83,928 | |
| | | | | | Total Object Head-- 1 : | | | | 1,95,530 | 0 | 14,000 | 0 | 1,81,530 | 1,95,530 | |
| | | | | | (13) Office Expenses | General-Voted | 274 | 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 : | | | | 2,15,530 | 0 | 14,000 | 0 | 2,01,530 | 2,15,530 | |
| | | | | | Total Minor Head | 104 : | | | | 2,15,530 | 0 | 14,000 | 0 | 2,01,530 | 2,15,530 |
| | | | | | Total Sub Major Head | 80 : | | | | 2,15,530 | 0 | 14,000 | 0 | 2,01,530 | 2,15,530 |
| | | | | | Total Major Head | 3452 : | | | | 2,15,530 | 0 | 14,000 | 0 | 2,01,530 | 2,15,530 |
| | | | | | Total of Month : | | | | 2,15,530 | 0 | 14,000 | 0 | 2,01,530 | 2,15,530 | |

Month of Account: JUL/2023

| 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) | |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------|------------------------------------|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------|------------------------------------|--|

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** JUL/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 | 682 | Voucher | 15,720 | 0 | 0 | 0 | 15,720 | 15,720 |
| | | | | | | General-Voted | 685 | Voucher | 86,244 | 0 | 6,000 | 0 | 80,244 | 86,244 |
| | | | | | | General-Voted | 687 | Voucher | 11,580 | 0 | 0 | 0 | 11,580 | 11,580 |
| | | | | | | General-Voted | 690 | Voucher | 1,14,746 | 0 | 8,000 | 0 | 1,06,746 | 1,14,746 |
| Total Object Head-- I : | | | | | | | | | 2,28,290 | 0 | 14,000 | 0 | 2,14,290 | 2,28,290 |
| Total Sub Head : | | | | | | | | | 2,28,290 | 0 | 14,000 | 0 | 2,14,290 | 2,28,290 |
| Total Minor Head 104 : | | | | | | | | | 2,28,290 | 0 | 14,000 | 0 | 2,14,290 | 2,28,290 |
| Total Sub Major Head 80 : | | | | | | | | | 2,28,290 | 0 | 14,000 | 0 | 2,14,290 | 2,28,290 |
| Total Major Head 3452 : | | | | | | | | | 2,28,290 | 0 | 14,000 | 0 | 2,14,290 | 2,28,290 |
| Total of Month : | | | | | | | | | 2,28,290 | 0 | 14,000 | 0 | 2,14,290 | 2,28,290 |

Month of Account: AUG/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 | 425 | Voucher | 88,556 | 0 | 6,000 | 0 | 82,556 | 88,556 |
| | | | | | | General-Voted | 428 | Voucher | 1,18,160 | 0 | 8,100 | 0 | 1,10,060 | 1,18,160 |
| Total Object Head-- I : | | | | | | | | | 2,06,716 | 0 | 14,100 | 0 | 1,92,616 | 2,06,716 |
| | | | | | 02. Wages | General-Voted | 1027 | Voucher | 29,230 | 0 | 0 | 0 | 29,230 | 29,230 |
| | | | | | | General-Voted | 1048 | Voucher | 15,405 | 0 | 0 | 0 | 15,405 | 15,405 |

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Jowai Treasury

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

Month of Account: AUG/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 | | | | 44,635 | 0 | 0 | 0 | 44,635 | 44,635 |
| Total Object Head-- 2 : | | | | | | | | | 44,635 | 0 | 0 | 0 | 44,635 | 44,635 |
| Total Sub Head : | | | | | | | | | 2,51,351 | 0 | 14,100 | 0 | 2,37,251 | 2,51,351 |
| Total Minor Head 104 : | | | | | | | | | 2,51,351 | 0 | 14,100 | 0 | 2,37,251 | 2,51,351 |
| Total Sub Major Head 80 : | | | | | | | | | 2,51,351 | 0 | 14,100 | 0 | 2,37,251 | 2,51,351 |
| Total Major Head 3452 : | | | | | | | | | 2,51,351 | 0 | 14,100 | 0 | 2,37,251 | 2,51,351 |
| Total of Month : | | | | | | | | | 2,51,351 | 0 | 14,100 | 0 | 2,37,251 | 2,51,351 |

Month of Account: SEP/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 | 164 | Voucher | 1,18,160 | 0 | 8,100 | 0 | 1,10,060 | 1,18,160 |
| | | | | | | General-Voted | 167 | Voucher | 88,556 | 0 | 6,000 | 0 | 82,556 | 88,556 |
| Total Object Head-- 1 : | | | | | | | | | 2,06,716 | 0 | 14,100 | 0 | 1,92,616 | 2,06,716 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 755 | Voucher | 34,750 | 0 | 0 | 0 | 34,750 | 34,750 |
| Total Object Head-- 11 : | | | | | | | | | 34,750 | 0 | 0 | 0 | 34,750 | 34,750 |
| | | | | | (13) Office Expenses | General-Voted | 601 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| Total Object Head-- 13 : | | | | | | | | | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| Total Sub Head : | | | | | | | | | 2,66,466 | 0 | 14,100 | 0 | 2,52,366 | 2,66,466 |
| Total Minor Head 104 : | | | | | | | | | 2,66,466 | 0 | 14,100 | 0 | 2,52,366 | 2,66,466 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| | | | | | | | | | | | | | | | | |
|---|--|-------------------|-----------------|-----------------------------------|-----------------|---|--|----------------------|-----------------|-------------|-----------------------------|-------------------------|---|----------|--------------------------------|----------------------------|
| Demand : | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | |
| Department : | Tourism Department | | | | | | | | | | | | | | | |
| Treasury : | Jowai Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | 4200001 Tourist Officer Govt. Of Meghalaya Jowai | | | | | | | | | | | | | | | |
| Month of Account: | SEP/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 2,66,466 | 0 | 14,100 | 0 | 2,52,366 | 2,66,466 |
| | | | | | | | Total Major Head 3452 : | | | | 2,66,466 | 0 | 14,100 | 0 | 2,52,366 | 2,66,466 |
| | | | | | | | Total of Month : | | | | 2,66,466 | 0 | 14,100 | 0 | 2,52,366 | 2,66,466 |
| | | | | | | | Total of DDO 4200001 : | | | | 13,52,697 | 0 | 84,200 | 0 | 12,68,497 | 13,52,697 |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | |
| | | | | | | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 13,52,697 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | | |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | | 12,28,312 |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | 02. Wages | General-Voted | | | | | | | | | 44,635 |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | | | | | | | | | 34,750 |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | (13) Office Expenses | General-Voted | | | | | | | | | 45,000 |
| | | | | | | | | | | | | | | | | 13,52,697 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------|--|---------------------------------|-------------|-----------------------------------|---------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|----------|-----------------|-----------------|--------|
| Department : | | Tourism Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/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 | 5 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | | | | | |
| | | | | | | General-Voted | 6 | Voucher | 89,267 | 0 | 2,600 | 0 | 86,667 | 89,267 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,63,823 | 0 | 2,600 | 0 | 1,61,223 | 1,63,823 | |
| | | | | | | | | | | 02. Wages | General-Voted | 337 | Voucher | 11,811 | 0 | 0 | 0 | 11,811 | 11,811 |
| | | | | | Total Object Head-- 2 : | | | | | | | | 11,811 | 0 | 0 | 0 | 11,811 | 11,811 | |
| | | | | | Total Sub Head : | | | | | | | | 1,75,634 | 0 | 2,600 | 0 | 1,73,034 | 1,75,634 | |
| | | | | | Total Minor Head 1 : | | | | | | | | 1,75,634 | 0 | 2,600 | 0 | 1,73,034 | 1,75,634 | |
| | | | | | Total Sub Major Head 80 : | | | | | | | | 1,75,634 | 0 | 2,600 | 0 | 1,73,034 | 1,75,634 | |
| | | | | | Total Major Head 3452 : | | | | | | | | 1,75,634 | 0 | 2,600 | 0 | 1,73,034 | 1,75,634 | |
| | | | | | Total of Month : | | | | | | | | 1,75,634 | 0 | 2,600 | 0 | 1,73,034 | 1,75,634 | |
| Month of Account: | | MAY/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 | 30 | Voucher | 89,267 | 0 | 2,600 | 0 | 86,667 | 89,267 | | | | | |
| | | | | | | General-Voted | 31 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,63,823 | 0 | 2,600 | 0 | 1,61,223 | 1,63,823 | |
| | | | | | Total Sub Head : | | | | | | | | 1,63,823 | 0 | 2,600 | 0 | 1,61,223 | 1,63,823 | |
| Total Minor Head 1 : | | | | | | | | 1,63,823 | 0 | 2,600 | 0 | 1,61,223 | 1,63,823 | | | | | | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** MAY/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 : | | | | 1,63,823 | 0 | 2,600 | 0 | 1,61,223 | 1,63,823 |
| | | | | | Total Major Head 3452 : | | | | 1,63,823 | 0 | 2,600 | 0 | 1,61,223 | 1,63,823 |
| | | | | | Total of Month : | | | | 1,63,823 | 0 | 2,600 | 0 | 1,61,223 | 1,63,823 |

Month of Account: JUN/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 | 273 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 |
| | | | | | | General-Voted | 274 | Voucher | 89,267 | 0 | 2,600 | 0 | 86,667 | 89,267 |
| | | | | | | General-Voted | 574 | Voucher | 10,160 | 0 | 0 | 0 | 10,160 | 10,160 |
| | | | | | | General-Voted | 599 | Voucher | 11,940 | 0 | 0 | 0 | 11,940 | 11,940 |
| | | | | | Total Object Head-- 1 : | | | | 1,85,923 | 0 | 2,600 | 0 | 1,83,323 | 1,85,923 |
| | | | | | 02. Wages | General-Voted | 525 | Voucher | 24,095 | 0 | 0 | 0 | 24,095 | 24,095 |
| | | | | | Total Object Head-- 2 : | | | | 24,095 | 0 | 0 | 0 | 24,095 | 24,095 |
| | | | | | (13) Office Expenses | General-Voted | 527 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | Total Object Head-- 13 : | | | | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | Total Sub Head : | | | | 2,45,018 | 0 | 2,600 | 0 | 2,42,418 | 2,45,018 |
| | | | | | Total Minor Head 1 : | | | | 2,45,018 | 0 | 2,600 | 0 | 2,42,418 | 2,45,018 |
| | | | | | Total Sub Major Head 80 : | | | | 2,45,018 | 0 | 2,600 | 0 | 2,42,418 | 2,45,018 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | | |
|--|----------------|------------|---------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|-------------------------|------------------------------------|--------------|-------------------------|---------------------|-----------------|-----------------|
| Department : Tourism Department | | | | | | | | | | | | | | | | |
| Treasury Nongstoin Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin | | | | | | | | | | | | | | | | |
| Month of Account: JUN/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 : | | | | 2,45,018 | 0 | 2,600 | 0 | 2,42,418 | 2,45,018 | |
| | | | | | | | | | | Total of Month : | 2,45,018 | 0 | 2,600 | 0 | 2,42,418 | 2,45,018 |
| Month of Account: JUL/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 | 102 | Voucher | 76,588 | 0 | 0 | 0 | 76,588 | 76,588 | | |
| | | | | | | General-Voted | 164 | Voucher | 91,655 | 0 | 2,600 | 0 | 89,055 | 91,655 | | |
| | | | | | Total Object Head-- 1 : | | | | 1,68,243 | 0 | 2,600 | 0 | 1,65,643 | 1,68,243 | | |
| | | | | | 02. Wages | General-Voted | 511 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | | |
| | | | | | Total Object Head-- 2 : | | | | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | | |
| | | | | | Total Sub Head : | | | | 1,80,093 | 0 | 2,600 | 0 | 1,77,493 | 1,80,093 | | |
| | | | | | Total Minor Head 1 : | | | | 1,80,093 | 0 | 2,600 | 0 | 1,77,493 | 1,80,093 | | |
| | | | | | Total Sub Major Head 80 : | | | | 1,80,093 | 0 | 2,600 | 0 | 1,77,493 | 1,80,093 | | |
| | | | | | Total Major Head 3452 : | | | | 1,80,093 | 0 | 2,600 | 0 | 1,77,493 | 1,80,093 | | |
| | | | | | | | | | | Total of Month : | 1,80,093 | 0 | 2,600 | 0 | 1,77,493 | 1,80,093 |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | |
| 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) | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/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 | 111 | Voucher | 94,328 | 0 | 2,700 | 0 | 91,628 | 94,328 |
| | | | | | | General-Voted | 112 | Voucher | 76,588 | 0 | 0 | 0 | 76,588 | 76,588 |
| Total Object Head-- 1 : | | | | | | | | | 1,70,916 | 0 | 2,700 | 0 | 1,68,216 | 1,70,916 |
| Total Sub Head : | | | | | | | | | 1,70,916 | 0 | 2,700 | 0 | 1,68,216 | 1,70,916 |
| Total Minor Head 1 : | | | | | | | | | 1,70,916 | 0 | 2,700 | 0 | 1,68,216 | 1,70,916 |
| Total Sub Major Head 80 : | | | | | | | | | 1,70,916 | 0 | 2,700 | 0 | 1,68,216 | 1,70,916 |
| Total Major Head 3452 : | | | | | | | | | 1,70,916 | 0 | 2,700 | 0 | 1,68,216 | 1,70,916 |
| Total of Month : | | | | | | | | | 1,70,916 | 0 | 2,700 | 0 | 1,68,216 | 1,70,916 |

Month of Account: SEP/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 | 213 | Voucher | 76,588 | 0 | 0 | 0 | 76,588 | 76,588 |
| | | | | | | General-Voted | 215 | Voucher | 94,328 | 0 | 2,700 | 0 | 91,628 | 94,328 |
| Total Object Head-- 1 : | | | | | | | | | 1,70,916 | 0 | 2,700 | 0 | 1,68,216 | 1,70,916 |
| 02. Wages | | | | | | | | | 24,490 | 0 | 0 | 0 | 24,490 | 24,490 |
| Total Object Head-- 2 : | | | | | | | | | 24,490 | 0 | 0 | 0 | 24,490 | 24,490 |
| (13) Office Expenses | | | | | | | | | 9,920 | 0 | 0 | 0 | 9,920 | 9,920 |
| Total Object Head-- 13 : | | | | | | | | | 9,920 | 0 | 0 | 0 | 9,920 | 9,920 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** SEP/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 | 001 | (01) Headquarters Establishment | | Total Sub Head : | | | | 2,05,326 | 0 | 2,700 | 0 | 2,02,626 | 2,05,326 |
| | | | | | Total Minor Head 1 : | | | | 2,05,326 | 0 | 2,700 | 0 | 2,02,626 | 2,05,326 |
| | | | | | Total Sub Major Head 80 : | | | | 2,05,326 | 0 | 2,700 | 0 | 2,02,626 | 2,05,326 |
| | | | | | Total Major Head 3452 : | | | | 2,05,326 | 0 | 2,700 | 0 | 2,02,626 | 2,05,326 |
| | | | | | Total of Month : | | | | 2,05,326 | 0 | 2,700 | 0 | 2,02,626 | 2,05,326 |
| | | | | | Total of DDO 4200001 : | | | | 11,40,810 | 0 | 15,800 | 0 | 11,25,010 | 11,40,810 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,40,810**Summary of DDO wise expenditure

| | | | | | | | |
|------|----|---|---------------------------------|---|-----------------------------------|---------------|------------------|
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 10,23,644 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | 02. Wages | General-Voted | 72,246 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | (13) Office Expenses | General-Voted | 44,920 |
| | | | | | | | 11,40,810 |

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 September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| Department : | | Tourism Department | | | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/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 | 129 | Voucher | 66,670 | 0 | 0 | 0 | 66,670 | 66,670 | | | | |
| | | | | | | General-Voted | 130 | 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 | 161 | Voucher | 21,993 | 0 | 0 | 0 | 21,993 | 21,993 |
| | | | | | Total Object Head-- 2 : | | | | | | | | 21,993 | 0 | 0 | 0 | 21,993 | 21,993 |
| | | | | | Total Sub Head : | | | | | | | | 1,80,965 | 0 | 14,100 | 0 | 1,66,865 | 1,80,965 |
| | | | | | Total Minor Head 1 : | | | | | | | | 1,80,965 | 0 | 14,100 | 0 | 1,66,865 | 1,80,965 |
| | | | | | Total Sub Major Head 80 : | | | | | | | | 1,80,965 | 0 | 14,100 | 0 | 1,66,865 | 1,80,965 |
| | | | | | Total Major Head 3452 : | | | | | | | | 1,80,965 | 0 | 14,100 | 0 | 1,66,865 | 1,80,965 |
| | | | | | Total of Month : | | | | | | | | 1,80,965 | 0 | 14,100 | 0 | 1,66,865 | 1,80,965 |
| Month of Account: | | MAY/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 | 200 | Voucher | 66,670 | 0 | 0 | 0 | 66,670 | 66,670 | | | | |
| | | | | | | General-Voted | 201 | Voucher | 92,302 | 0 | 9,100 | 0 | 83,202 | 92,302 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,58,972 | 0 | 9,100 | 0 | 1,49,872 | 1,58,972 |
| | | | | | 02. Wages | | | | | General-Voted | 219 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | Total Object Head-- 2 : | | | | | | | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | |
|---|----------------|------------|---------------------------------|-------------|---|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Tourism Department | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar | | | | | | | | | | | | | | |
| Month of Account: MAY/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 | 687 | Voucher | 12,480 | 0 | 0 | 0 | 12,480 | 12,480 |
| Total Object Head-- 11 : | | | | | | | | | 12,480 | 0 | 0 | 0 | 12,480 | 12,480 |
| | | | | | (13) Office Expenses | General-Voted | 707 | 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 : | | | | | | | | | 2,06,452 | 0 | 9,100 | 0 | 1,97,352 | 2,06,452 |
| Total Minor Head 1 : | | | | | | | | | 2,06,452 | 0 | 9,100 | 0 | 1,97,352 | 2,06,452 |
| Total Sub Major Head 80 : | | | | | | | | | 2,06,452 | 0 | 9,100 | 0 | 1,97,352 | 2,06,452 |
| Total Major Head 3452 : | | | | | | | | | 2,06,452 | 0 | 9,100 | 0 | 1,97,352 | 2,06,452 |
| Total of Month : | | | | | | | | | 2,06,452 | 0 | 9,100 | 0 | 1,97,352 | 2,06,452 |
| Month of Account: JUN/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 | 20 | Voucher | 66,670 | 0 | 0 | 0 | 66,670 | 66,670 |
| | | | | | | General-Voted | 21 | Voucher | 92,302 | 0 | 9,100 | 0 | 83,202 | 92,302 |
| | | | | | | General-Voted | 785 | Voucher | 9,020 | 0 | 0 | 0 | 9,020 | 9,020 |
| | | | | | | General-Voted | 921 | Voucher | 12,360 | 0 | 0 | 0 | 12,360 | 12,360 |
| Total Object Head-- 1 : | | | | | | | | | 1,80,352 | 0 | 9,100 | 0 | 1,71,252 | 1,80,352 |
| | | | | | 02. Wages | General-Voted | 22 | Voucher | 15,500 | 0 | 0 | 0 | 15,500 | 15,500 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** JUN/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 | 02. Wages | | | | 15,500 | 0 | 0 | 0 | 15,500 | 15,500 |
| | | | | | (13) Office Expenses | General-Voted | 508 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| Total Object Head-- 2 : | | | | | | | | | 15,500 | 0 | 0 | 0 | 15,500 | 15,500 |
| Total Object Head-- 13 : | | | | | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| Total Sub Head : | | | | | | | | | 2,15,852 | 0 | 9,100 | 0 | 2,06,752 | 2,15,852 |
| Total Minor Head 1 : | | | | | | | | | 2,15,852 | 0 | 9,100 | 0 | 2,06,752 | 2,15,852 |
| Total Sub Major Head 80 : | | | | | | | | | 2,15,852 | 0 | 9,100 | 0 | 2,06,752 | 2,15,852 |
| Total Major Head 3452 : | | | | | | | | | 2,15,852 | 0 | 9,100 | 0 | 2,06,752 | 2,15,852 |
| Total of Month : | | | | | | | | | 2,15,852 | 0 | 9,100 | 0 | 2,06,752 | 2,15,852 |

Month of Account: JUL/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 | 256 | Voucher | 68,474 | 0 | 0 | 0 | 68,474 | 68,474 |
| | | | | | | General-Voted | 257 | Voucher | 94,774 | 0 | 9,100 | 0 | 85,674 | 94,774 |
| Total Object Head-- 1 : | | | | | | | | | 1,63,248 | 0 | 9,100 | 0 | 1,54,148 | 1,63,248 |
| | | | | | 02. Wages | General-Voted | 528 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| Total Object Head-- 2 : | | | | | | | | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | (13) Office Expenses | General-Voted | 832 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | General-Voted | 888 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** JUL/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 | | | | 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 : | | | | | | | | | 2,08,248 | 0 | 9,100 | 0 | 1,99,148 | 2,08,248 |
| Total Minor Head 1 : | | | | | | | | | 2,08,248 | 0 | 9,100 | 0 | 1,99,148 | 2,08,248 |
| Total Sub Major Head 80 : | | | | | | | | | 2,08,248 | 0 | 9,100 | 0 | 1,99,148 | 2,08,248 |
| Total Major Head 3452 : | | | | | | | | | 2,08,248 | 0 | 9,100 | 0 | 1,99,148 | 2,08,248 |
| Total of Month : | | | | | | | | | 2,08,248 | 0 | 9,100 | 0 | 1,99,148 | 2,08,248 |

Month of Account: AUG/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 | 170 | Voucher | 70,553 | 0 | 0 | 0 | 70,553 | 70,553 |
| | | | | | | | | | 57,039 | 0 | 6,500 | 0 | 50,539 | 57,039 |
| Total Object Head-- 1 : | | | | | | | | | 1,27,592 | 0 | 6,500 | 0 | 1,21,092 | 1,27,592 |
| | | | | | | | | | 15,500 | 0 | 0 | 0 | 15,500 | 15,500 |
| Total Object Head-- 2 : | | | | | | | | | 15,500 | 0 | 0 | 0 | 15,500 | 15,500 |
| Total Sub Head : | | | | | | | | | 1,43,092 | 0 | 6,500 | 0 | 1,36,592 | 1,43,092 |
| Total Minor Head 1 : | | | | | | | | | 1,43,092 | 0 | 6,500 | 0 | 1,36,592 | 1,43,092 |
| Total Sub Major Head 80 : | | | | | | | | | 1,43,092 | 0 | 6,500 | 0 | 1,36,592 | 1,43,092 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | |
|-------------------------------|----------------|---|---------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar | | | | | | | | | | | | |
| Month of Account: | | AUG/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 : | | | 1,43,092 | 0 | 6,500 | 0 | 1,36,592 | 1,43,092 |
| | | | | | Total of Month : | | | | 1,43,092 | 0 | 6,500 | 0 | 1,36,592 | 1,43,092 |
| Month of Account: | | SEP/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 | 18 | Voucher | 70,553 | 0 | 0 | 0 | 70,553 | 70,553 |
| | | | | | | General-Voted | 19 | Voucher | 57,039 | 0 | 6,500 | 0 | 50,539 | 57,039 |
| | | | | | Total Object Head-- 1 : | | | | 1,27,592 | 0 | 6,500 | 0 | 1,21,092 | 1,27,592 |
| | | | | | 02. Wages | General-Voted | 20 | Voucher | 15,500 | 0 | 0 | 0 | 15,500 | 15,500 |
| | | | | | Total Object Head-- 2 : | | | | 15,500 | 0 | 0 | 0 | 15,500 | 15,500 |
| | | | | | Total Sub Head : | | | | 1,43,092 | 0 | 6,500 | 0 | 1,36,592 | 1,43,092 |
| | | | | | Total Minor Head 1 : | | | | 1,43,092 | 0 | 6,500 | 0 | 1,36,592 | 1,43,092 |
| | | | | | Total Sub Major Head 80 : | | | | 1,43,092 | 0 | 6,500 | 0 | 1,36,592 | 1,43,092 |
| | | | | | Total Major Head 3452 : | | | | 1,43,092 | 0 | 6,500 | 0 | 1,36,592 | 1,43,092 |
| | | | | | Total of Month : | | | | 1,43,092 | 0 | 6,500 | 0 | 1,36,592 | 1,43,092 |
| | | | | | Total of DDO 4200001 : | | | | 10,97,701 | 0 | 54,400 | 0 | 10,43,301 | 10,97,701 |
| Reconciliation Portion | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| | | | | | | |
|--|---|--|--|----------|---|-----------------|
| Demand : | 57 | ADMINISTRATION OF TOURIST ORGANISATION | | | | |
| Department : | Tourism Department | | | | | |
| Treasury : | William Nagar Treasury | | | | | |
| D.D.O. : | 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 10,97,701 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance General-Voted | 9,16,728 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | 02. Wages General-Voted | 98,493 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | (11) Travel Expenses, Conveyance Allowances General-Voted | 12,480 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | (13) Office Expenses General-Voted | 70,000 |
| | | | | | 10,97,701 | |

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 September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | | |
|----------------------------------|----------------|---|--|-------------|-----------------------------------|---------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|----------|-----------------|-----------------|
| Department : | | Tourism Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Tourist Officer Govt. Of Meghalaya Guwahati | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/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 | 276 | Voucher | 95,963 | 0 | 4,000 | 0 | 91,963 | 95,963 | | | | |
| | | | | | | General-Voted | 281 | 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 |
| | | | | | Total Sub Head : | | | | | | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 |
| | | | | | Total Minor Head 104 : | | | | | | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 |
| | | | | | Total Sub Major Head 80 : | | | | | | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 |
| | | | | | Total Major Head 3452 : | | | | | | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 |
| Total of Month : | | | | | | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 | | | | | |
| Month of Account: | | MAY/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 | 330 | Voucher | 62,020 | 0 | 4,500 | 0 | 57,520 | 62,020 | | | | |
| | | | | | | General-Voted | 331 | Voucher | 95,963 | 0 | 4,000 | 0 | 91,963 | 95,963 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 |
| | | | | | Total Sub Head : | | | | | | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 |
| | | | | | Total Minor Head 104 : | | | | | | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 |
| Total Sub Major Head 80 : | | | | | | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 | | | | | |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** MAY/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 : | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 |
| | | | | | Total of Month : | | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 |

Month of Account: JUN/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 | 310 | Voucher | 62,020 | 0 | 4,500 | 0 | 57,520 | 62,020 |
| | | | | | | General-Voted | 311 | Voucher | 95,963 | 0 | 4,000 | 0 | 91,963 | 95,963 |
| | | | | | Total Object Head-- 1 : | | | | 1,57,983 | 0 | 8,500 | 0 | 1,49,483 | 1,57,983 |
| | | | | | 02. Wages | General-Voted | 701 | Voucher | 7,460 | 0 | 0 | 0 | 7,460 | 7,460 |
| | | | | | | General-Voted | 711 | Voucher | 7,460 | 0 | 0 | 0 | 7,460 | 7,460 |
| | | | | | | General-Voted | 858 | Voucher | 8,206 | 0 | 0 | 0 | 8,206 | 8,206 |
| | | | | | | General-Voted | 859 | Voucher | 4,849 | 0 | 0 | 0 | 4,849 | 4,849 |
| | | | | | Total Object Head-- 2 : | | | | 27,975 | 0 | 0 | 0 | 27,975 | 27,975 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 857 | Voucher | 8,855 | 0 | 0 | 0 | 8,855 | 8,855 |
| | | | | | Total Object Head-- 11 : | | | | 8,855 | 0 | 0 | 0 | 8,855 | 8,855 |
| | | | | | Total Sub Head : | | | | 1,94,813 | 0 | 8,500 | 0 | 1,86,313 | 1,94,813 |
| | | | | | Total Minor Head 104 : | | | | 1,94,813 | 0 | 8,500 | 0 | 1,86,313 | 1,94,813 |
| | | | | | Total Sub Major Head 80 : | | | | 1,94,813 | 0 | 8,500 | 0 | 1,86,313 | 1,94,813 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Tourism Department | | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Guwahati | | | | | | | | | | | | | | |
| Month of Account: JUN/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 : | | | | | | | | | 1,94,813 | 0 | 8,500 | 0 | 1,86,313 | 1,94,813 |
| Total of Month : | | | | | | | | | 1,94,813 | 0 | 8,500 | 0 | 1,86,313 | 1,94,813 |
| Month of Account: JUL/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 | 106 | Voucher | 98,479 | 0 | 4,000 | 0 | 94,479 | 98,479 |
| | | | | | | General-Voted | 107 | Voucher | 63,660 | 0 | 4,500 | 0 | 59,160 | 63,660 |
| | | | | | | General-Voted | 681 | Voucher | 12,580 | 0 | 0 | 0 | 12,580 | 12,580 |
| | | | | | | General-Voted | 682 | Voucher | 8,200 | 0 | 0 | 0 | 8,200 | 8,200 |
| | | | | | | General-Voted | 824 | Voucher | 22,283 | 0 | 0 | 0 | 22,283 | 22,283 |
| Total Object Head-- 1 : | | | | | | | | | 2,05,202 | 0 | 8,500 | 0 | 1,96,702 | 2,05,202 |
| | | | | | 02. Wages | General-Voted | 948 | Voucher | 8,952 | 0 | 0 | 0 | 8,952 | 8,952 |
| | | | | | | General-Voted | 949 | Voucher | 7,087 | 0 | 0 | 0 | 7,087 | 7,087 |
| Total Object Head-- 2 : | | | | | | | | | 16,039 | 0 | 0 | 0 | 16,039 | 16,039 |
| Total Sub Head : | | | | | | | | | 2,21,241 | 0 | 8,500 | 0 | 2,12,741 | 2,21,241 |
| Total Minor Head 104 : | | | | | | | | | 2,21,241 | 0 | 8,500 | 0 | 2,12,741 | 2,21,241 |
| Total Sub Major Head 80 : | | | | | | | | | 2,21,241 | 0 | 8,500 | 0 | 2,12,741 | 2,21,241 |
| Total Major Head 3452 : | | | | | | | | | 2,21,241 | 0 | 8,500 | 0 | 2,12,741 | 2,21,241 |
| Total of Month : | | | | | | | | | 2,21,241 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/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 | |
| | | | | | | | | | | 0 | 8,500 | 0 | 2,12,741 | 2,21,241 |

Month of Account: AUG/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 | 184 | Voucher | 63,660 | 0 | 4,500 | 0 | 59,160 | 63,660 |
| | | | | | | General-Voted | 186 | Voucher | 1,01,348 | 0 | 4,000 | 0 | 97,348 | 1,01,348 |
| | | | | | | | | Total Object Head-- 1 : | 1,65,008 | 0 | 8,500 | 0 | 1,56,508 | 1,65,008 |
| | | | | | 02. Wages | General-Voted | 610 | Voucher | 9,875 | 0 | 0 | 0 | 9,875 | 9,875 |
| | | | | | | General-Voted | 611 | Voucher | 8,690 | 0 | 0 | 0 | 8,690 | 8,690 |
| | | | | | | | | Total Object Head-- 2 : | 18,565 | 0 | 0 | 0 | 18,565 | 18,565 |
| | | | | | | | | Total Sub Head : | 1,83,573 | 0 | 8,500 | 0 | 1,75,073 | 1,83,573 |
| | | | | | | | | Total Minor Head 104 : | 1,83,573 | 0 | 8,500 | 0 | 1,75,073 | 1,83,573 |
| | | | | | | | | Total Sub Major Head 80 : | 1,83,573 | 0 | 8,500 | 0 | 1,75,073 | 1,83,573 |
| | | | | | | | | Total Major Head 3452 : | 1,83,573 | 0 | 8,500 | 0 | 1,75,073 | 1,83,573 |
| | | | | | | | | Total of Month : | 1,83,573 | 0 | 8,500 | 0 | 1,75,073 | 1,83,573 |

Month of Account: SEP/2023

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | |
|---|----------------|---|--|-------------|---|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Tourist Officer Govt. Of Meghalaya Guwahati | | | | | | | | | | | | |
| Month of Account: | | SEP/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 | (01) Salaries, Sumtuary Allowance | General-Voted | 365 | Voucher | 1,01,348 | 0 | 4,000 | 0 | 97,348 | 1,01,348 |
| | | | | | | General-Voted | 367 | Voucher | 63,660 | 0 | 0 | 0 | 63,660 | 63,660 |
| Total Object Head-- 1 : | | | | | | | | | 1,65,008 | 0 | 4,000 | 0 | 1,61,008 | 1,65,008 |
| Total Sub Head : | | | | | | | | | 1,65,008 | 0 | 4,000 | 0 | 1,61,008 | 1,65,008 |
| Total Minor Head 104 : | | | | | | | | | 1,65,008 | 0 | 4,000 | 0 | 1,61,008 | 1,65,008 |
| Total Sub Major Head 80 : | | | | | | | | | 1,65,008 | 0 | 4,000 | 0 | 1,61,008 | 1,65,008 |
| Total Major Head 3452 : | | | | | | | | | 1,65,008 | 0 | 4,000 | 0 | 1,61,008 | 1,65,008 |
| Total of Month : | | | | | | | | | 1,65,008 | 0 | 4,000 | 0 | 1,61,008 | 1,65,008 |
| Total of DDO 4200001 : | | | | | | | | | 10,80,601 | 0 | 46,500 | 0 | 10,34,101 | 10,80,601 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 10,80,601 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 3452 | 80 | 104 | (01) Tourist Information And Publicity Office Guwahati | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 10,09,167 |
| 3452 | 80 | 104 | (01) Tourist Information And Publicity Office Guwahati | 0 | 02. Wages | General-Voted | | | | | | | | 62,579 |
| 3452 | 80 | 104 | (01) Tourist Information And Publicity Office Guwahati | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | | | | | | | | 8,855 |

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya GuwahatiSummary of DDO wise expenditure**10,80,601**

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** APR/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 | 279 | Voucher | 84,231 | 0 | 0 | 4,400 | 79,831 | 84,231 | | | | |
| | | | | | | General-Voted | 286 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,58,787 | 0 | 0 | 4,400 | 1,54,387 | 1,58,787 |
| | | | | | 02. Wages | General-Voted | 287 | Voucher | 28,980 | 0 | 0 | 0 | 28,980 | 28,980 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 28,980 | 0 | 0 | 0 | 28,980 |
| | | | | | Total Sub Head : | | | | | | | | 1,87,767 | 0 | 0 | 4,400 | 1,83,367 | 1,87,767 |
| | | | | | Total Minor Head 1 : | | | | | | | | 1,87,767 | 0 | 0 | 4,400 | 1,83,367 | 1,87,767 |
| | | | | | Total Sub Major Head 80 : | | | | | | | | 1,87,767 | 0 | 0 | 4,400 | 1,83,367 | 1,87,767 |
| | | | | | Total Major Head 3452 : | | | | | | | | 1,87,767 | 0 | 0 | 4,400 | 1,83,367 | 1,87,767 |
| | | | | | Total of Month : | | | | | | | | 1,87,767 | 0 | 0 | 4,400 | 1,83,367 | 1,87,767 |

Month of Account: MAY/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 | 332 | Voucher | 84,231 | 0 | 0 | 4,400 | 79,831 | 84,231 | | | | |
| | | | | | | General-Voted | 335 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,58,787 | 0 | 0 | 4,400 | 1,54,387 | 1,58,787 |
| | | | | | 02. Wages | General-Voted | 529 | Voucher | 28,980 | 0 | 0 | 0 | 28,980 | 28,980 | | | | |
| Total Object Head-- 2 : | | | | | | | | 28,980 | 0 | 0 | 0 | 28,980 | 28,980 | | | | | |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | |
|--------------------------|----------------|--|---------------------------------|-------------|---|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh | | | | | | | | | | | | | |
| Month of Account: | | MAY/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 | | Total Sub Head : | | | | 1,87,767 | 0 | 0 | 4,400 | 1,83,367 | 1,87,767 | |
| | | | | | Total Minor Head 1 : | | | | 1,87,767 | 0 | 0 | 4,400 | 1,83,367 | 1,87,767 | |
| | | | | | Total Sub Major Head 80 : | | | | 1,87,767 | 0 | 0 | 4,400 | 1,83,367 | 1,87,767 | |
| | | | | | Total Major Head 3452 : | | | | 1,87,767 | 0 | 0 | 4,400 | 1,83,367 | 1,87,767 | |
| | | | | | Total of Month : | | | | 1,87,767 | 0 | 0 | 4,400 | 1,83,367 | 1,87,767 | |
| Month of Account: | | JUN/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 | 305 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | |
| | | | | | | General-Voted | 309 | Voucher | 84,231 | 0 | 0 | 4,400 | 79,831 | 84,231 | |
| | | | | | Total Object Head-- 1 : | | | | 1,58,787 | 0 | 0 | 4,400 | 1,54,387 | 1,58,787 | |
| | | | | | 02. Wages | General-Voted | 444 | Voucher | 28,980 | 0 | 0 | 0 | 28,980 | 28,980 | |
| | | | | | Total Object Head-- 2 : | | | | 28,980 | 0 | 0 | 0 | 28,980 | 28,980 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 704 | 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 | 703 | Voucher | 25,790 | 0 | 0 | 0 | 25,790 | 25,790 | |
| | | | | | | General-Voted | 706 | Voucher | 2,012 | 0 | 0 | 0 | 2,012 | 2,012 | |
| | | | | | | General-Voted | 709 | Voucher | 7,297 | 0 | 0 | 0 | 7,297 | 7,297 | |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | |
|--|----------------|------------|---------------------------------|--------------|-----------------------------------|----------------------------------|---------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : Tourism Department | | | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh | | | | | | | | | | | | | | | |
| Month of Account: JUN/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 | 001 | (01) Headquarters Establishment | 0 | (13) Office Expenses | Total Object Head-- 13 : | | | | 35,099 | 0 | 0 | 0 | 35,099 | 35,099 |
| | | | | | | Total Sub Head : | | | | 2,30,006 | 0 | 0 | 4,400 | 2,25,606 | 2,30,006 |
| | | | | | | Total Minor Head 1 : | | | | 2,30,006 | 0 | 0 | 4,400 | 2,25,606 | 2,30,006 |
| | | | | | | Total Sub Major Head 80 : | | | | 2,30,006 | 0 | 0 | 4,400 | 2,25,606 | 2,30,006 |
| | | | | | | Total Major Head 3452 : | | | | 2,30,006 | 0 | 0 | 4,400 | 2,25,606 | 2,30,006 |
| | | | | | | Total of Month : | | | | 2,30,006 | 0 | 0 | 4,400 | 2,25,606 | 2,30,006 |
| Month of Account: JUL/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 | 001 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 108 | Voucher | 86,563 | 0 | 0 | 4,400 | 82,163 | 86,563 | |
| | | | | | | General-Voted | 261 | Voucher | 76,588 | 0 | 0 | 0 | 76,588 | 76,588 | |
| | | | | | | General-Voted | 421 | Voucher | 10,160 | 0 | 0 | 0 | 10,160 | 10,160 | |
| | | | | | | General-Voted | 423 | Voucher | 11,660 | 0 | 0 | 0 | 11,660 | 11,660 | |
| | | | | | | Total Object Head-- 1 : | | | 1,84,971 | 0 | 0 | 4,400 | 1,80,571 | 1,84,971 | |
| | | | | | 02. Wages | General-Voted | 378 | Voucher | 28,980 | 0 | 0 | 0 | 28,980 | 28,980 | |
| | | | | | | Total Object Head-- 2 : | | | 28,980 | 0 | 0 | 0 | 28,980 | 28,980 | |
| | | | | | 06.Medical Treatment | General-Voted | 947 | Voucher | 64,800 | 0 | 0 | 0 | 64,800 | 64,800 | |
| | | | | | | Total Object Head-- 6 : | | | 64,800 | 0 | 0 | 0 | 64,800 | 64,800 | |
| | | | | | (11) Travel Expenses, | General-Voted | 373 | | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** JUL/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 | 373 | Voucher | 2,860 | 0 | 0 | 0 | 2,860 | 2,860 | |
| | | | | | | General-Voted | 712 | Voucher | 12,864 | 0 | 0 | 0 | 12,864 | 12,864 | |
| | | | | | Total Object Head-- 11 : | | | | | 15,724 | 0 | 0 | 0 | 15,724 | 15,724 |
| | | | | | (13) Office Expenses | General-Voted | 680 | Voucher | 39,901 | 0 | 0 | 0 | 39,901 | 39,901 | |
| | | | | | Total Object Head-- 13 : | | | | | 39,901 | 0 | 0 | 0 | 39,901 | 39,901 |
| | | | | | Total Sub Head : | | | | | 3,34,376 | 0 | 0 | 4,400 | 3,29,976 | 3,34,376 |
| | | | | | Total Minor Head 1 : | | | | | 3,34,376 | 0 | 0 | 4,400 | 3,29,976 | 3,34,376 |
| | | | | | Total Sub Major Head 80 : | | | | | 3,34,376 | 0 | 0 | 4,400 | 3,29,976 | 3,34,376 |
| | | | | | Total Major Head 3452 : | | | | | 3,34,376 | 0 | 0 | 4,400 | 3,29,976 | 3,34,376 |
| | | | | | Total of Month : | | | | | 3,34,376 | 0 | 0 | 4,400 | 3,29,976 | 3,34,376 |

Month of Account: AUG/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 | 472 | Voucher | 78,628 | 0 | 0 | 0 | 78,628 | 78,628 |
| | | | | | | General-Voted | 474 | Voucher | 89,000 | 0 | 4,400 | 84,600 | 89,000 | |
| | | | | | Total Object Head-- 1 : | | | | | 1,67,628 | 0 | 4,400 | 1,63,228 | 1,67,628 |
| | | | | | 02. Wages | General-Voted | 475 | Voucher | 28,980 | 0 | 0 | 0 | 28,980 | 28,980 |
| | | | | | Total Object Head-- 2 : | | | | | 28,980 | 0 | 0 | 0 | 28,980 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | |
|--------------------------|----------------|--|---------------------------------|-------------|---|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh | | | | | | | | | | | | | |
| Month of Account: | | AUG/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 | | Total Sub Head : | | | | 1,96,608 | 0 | 0 | 4,400 | 1,92,208 | 1,96,608 | |
| | | | | | Total Minor Head 1 : | | | | 1,96,608 | 0 | 0 | 4,400 | 1,92,208 | 1,96,608 | |
| | | | | | Total Sub Major Head 80 : | | | | 1,96,608 | 0 | 0 | 4,400 | 1,92,208 | 1,96,608 | |
| | | | | | Total Major Head 3452 : | | | | 1,96,608 | 0 | 0 | 4,400 | 1,92,208 | 1,96,608 | |
| | | | | | Total of Month : | | | | 1,96,608 | 0 | 0 | 4,400 | 1,92,208 | 1,96,608 | |
| Month of Account: | | SEP/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 | 364 | Voucher | 78,628 | 0 | 0 | 0 | 78,628 | 78,628 | |
| | | | | | | General-Voted | 366 | Voucher | 89,000 | 0 | 0 | 4,400 | 84,600 | 89,000 | |
| | | | | | Total Object Head-- 1 : | | | | 1,67,628 | 0 | 0 | 4,400 | 1,63,228 | 1,67,628 | |
| | | | | | 02. Wages | General-Voted | 286 | Voucher | 28,980 | 0 | 0 | 0 | 28,980 | 28,980 | |
| | | | | | Total Object Head-- 2 : | | | | 28,980 | 0 | 0 | 0 | 28,980 | 28,980 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 880 | Voucher | 11,198 | 0 | 0 | 0 | 11,198 | 11,198 | |
| | | | | | Total Object Head-- 11 : | | | | 11,198 | 0 | 0 | 0 | 11,198 | 11,198 | |
| | | | | | (13) Office Expenses | General-Voted | 503 | Voucher | 3,061 | 0 | 0 | 0 | 3,061 | 3,061 | |
| | | | | | | General-Voted | 505 | Voucher | 4,016 | 0 | 0 | 0 | 4,016 | 4,016 | |
| | | | | | | General-Voted | 507 | Voucher | 22,920 | 0 | 0 | 0 | 22,920 | 22,920 | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | |
|---|----------------|--|---------------------------------|-------------|----------------------------------|---|----------|---------------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh | | | | | | | | | | | | |
| Month of Account: | | SEP/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 | 001 | (01) Headquarters Establishment | 0 | (13) Office Expenses | | | | 29,997 | 0 | 0 | 0 | 29,997 | 29,997 |
| | | | | | Total Object Head-- 13 : | | | | 2,37,803 | 0 | 0 | 4,400 | 2,33,403 | 2,37,803 |
| | | | | | Total Sub Head : | | | | 2,37,803 | 0 | 0 | 4,400 | 2,33,403 | 2,37,803 |
| | | | | | Total Minor Head 1 : | | | | 2,37,803 | 0 | 0 | 4,400 | 2,33,403 | 2,37,803 |
| | | | | | Total Sub Major Head 80 : | | | | 2,37,803 | 0 | 0 | 4,400 | 2,33,403 | 2,37,803 |
| | | | | | Total Major Head 3452 : | | | | 2,37,803 | 0 | 0 | 4,400 | 2,33,403 | 2,37,803 |
| | | | | | Total of Month : | | | | 2,37,803 | 0 | 0 | 4,400 | 2,33,403 | 2,37,803 |
| | | | | | Total of DDO 4200002 : | | | | 13,74,327 | 0 | 0 | 26,400 | 13,47,927 | 13,74,327 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 13,74,327 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 3452 | 80 | 1 | (01) Headquarters Establishment | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | 9,96,588 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | | 0 | 02. Wages | | General-Voted | | | | | | 1,73,880 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | | 0 | 06.Medical Treatment | | General-Voted | | | | | | 64,800 |
| 3452 | 80 | 1 | (01) Headquarters Establishment | | 0 | (11) Travel Expenses, Conveyance Allowances | | General-Voted | | | | | | 34,062 |
| | | | (01) Headquarters Establishment | | | (13) Office Expenses | | General-Voted | | | | | | |

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**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 | | 0 | | 1,04,997 |
|------|----|---|--|---|--|----------|

13,74,327

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** APR/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 | 283 | Voucher | 60,146 | 0 | 0 | 0 | 60,146 | 60,146 | |
| Total Object Head-- 1 : | | | | | | | | | 60,146 | 0 | 0 | 0 | 60,146 | 60,146 | |
| Total Sub Head : | | | | | | | | | 60,146 | 0 | 0 | 0 | 60,146 | 60,146 | |
| Total Minor Head 1 : | | | | | | | | | 60,146 | 0 | 0 | 0 | 60,146 | 60,146 | |
| | | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 278 | Voucher | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 | |
| Total Object Head-- 1 : | | | | | | | | | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 | |
| Total Sub Head : | | | | | | | | | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 | |
| Total Minor Head 104 : | | | | | | | | | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 | |
| Total Sub Major Head 80 : | | | | | | | | | 1,03,536 | 0 | 0 | 0 | 1,03,536 | 1,03,536 | |
| Total Major Head 3452 : | | | | | | | | | 1,03,536 | 0 | 0 | 0 | 1,03,536 | 1,03,536 | |
| Total of Month : | | | | | | | | | 1,03,536 | 0 | 0 | 0 | 1,03,536 | 1,03,536 | |

Month of Account: MAY/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 | 334 | Voucher | 61,850 | 0 | 0 | 0 | 61,850 | 61,850 | |
| Total Object Head-- 1 : | | | | | | | | | 61,850 | 0 | 0 | 0 | 61,850 | 61,850 | |
| Total Sub Head : | | | | | | | | | 61,850 | 0 | 0 | 0 | 61,850 | 61,850 | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** MAY/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 1 : | | | | | 61,850 | 0 | 0 | 0 | 61,850 | 61,850 | | |
| 3452 | 80 | 001 | | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 333 | Voucher | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 |
| | | | | Total Object Head-- 1 : | | | | | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 | | |
| | | | | | 02. Wages | | (01) Salaries, Sumtuary Allowance | General-Voted | 527 | Voucher | 38,880 | 0 | 0 | 0 | 38,880 | 38,880 |
| | | | | | | | (01) Salaries, Sumtuary Allowance | General-Voted | 528 | Voucher | 57,918 | 0 | 0 | 0 | 57,918 | 57,918 |
| | | | | Total Object Head-- 2 : | | | | | 96,798 | 0 | 0 | 0 | 96,798 | 96,798 | | |
| | | | | Total Sub Head : | | | | | 1,40,188 | 0 | 0 | 0 | 1,40,188 | 1,40,188 | | |
| | | | | Total Minor Head 104 : | | | | | 1,40,188 | 0 | 0 | 0 | 1,40,188 | 1,40,188 | | |
| | | | | Total Sub Major Head 80 : | | | | | 2,02,038 | 0 | 0 | 0 | 2,02,038 | 2,02,038 | | |
| | | | | Total Major Head 3452 : | | | | | 2,02,038 | 0 | 0 | 0 | 2,02,038 | 2,02,038 | | |
| | | | | Total of Month : | | | | | 2,02,038 | 0 | 0 | 0 | 2,02,038 | 2,02,038 | | |

Month of Account: JUN/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 | 306 | Voucher | 61,850 | 0 | 0 | 0 | 61,850 | 61,850 | |
| | | | | | | | (01) Salaries, Sumtuary Allowance | General-Voted | 307 | Voucher | 5,112 | 0 | 0 | 0 | 5,112 | 5,112 |
| | | | | Total Object Head-- 1 : | | | | | 66,962 | 0 | 0 | 0 | 66,962 | 66,962 | | |
| | | | | Total Sub Head : | | | | | 66,962 | 0 | 0 | 0 | 66,962 | 66,962 | | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** JUN/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 1 : | | | | | 66,962 | 0 | 0 | 0 | 66,962 | 66,962 | |
| 3452 | 80 | 001 | | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 308 | Voucher | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 |
| | | | | Total Object Head-- 1 : | | | | | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 | |
| | | | | Total Sub Head : | | | | | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 | |
| | | | | Total Minor Head 104 : | | | | | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 | |
| | | | | Total Sub Major Head 80 : | | | | | 1,10,352 | 0 | 0 | 0 | 1,10,352 | 1,10,352 | |
| | | | | Total Major Head 3452 : | | | | | 1,10,352 | 0 | 0 | 0 | 1,10,352 | 1,10,352 | |
| | | | | Total of Month : | | | | | 1,10,352 | 0 | 0 | 0 | 1,10,352 | 1,10,352 | |

Month of Account: JUL/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 | 260 | Voucher | 63,550 | 0 | 0 | 0 | 63,550 | 63,550 |
| | | | | | | | General-Voted | 683 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 |
| | | | | Total Object Head-- 1 : | | | | | 72,050 | 0 | 0 | 0 | 72,050 | 72,050 | |
| | | | | Total Sub Head : | | | | | 72,050 | 0 | 0 | 0 | 72,050 | 72,050 | |
| | | | | Total Minor Head 1 : | | | | | 72,050 | 0 | 0 | 0 | 72,050 | 72,050 | |
| | | 104 | | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 684 | Voucher | 5,900 | 0 | 0 | 0 | 5,900 | 5,900 |
| | | | | | | | General-Voted | 98 | Voucher | 44,570 | 0 | 0 | 0 | 44,570 | 44,570 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | |
|--|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : Tourism Department | | | | | | | | | | | | | | | |
| Treasury : Nongpoh Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 4200003 Tourist Officer Umling Tourist Officer | | | | | | | | | | | | | | | |
| Month of Account: JUL/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 | | | | 50,470 | 0 | 0 | 0 | 50,470 | 50,470 | |
| | | | | | 02. Wages | General-Voted | 613 | Voucher | 35,820 | 0 | 0 | 0 | 35,820 | 35,820 | |
| | | | | | | General-Voted | 614 | Voucher | 59,874 | 0 | 0 | 0 | 59,874 | 59,874 | |
| | | | | | Total Object Head-- 1 : | | | | 95,694 | 0 | 0 | 0 | 95,694 | 95,694 | |
| | | | | | Total Sub Head : | | | | 1,46,164 | 0 | 0 | 0 | 1,46,164 | 1,46,164 | |
| | | | | | Total Minor Head 104 : | | | | 1,46,164 | 0 | 0 | 0 | 1,46,164 | 1,46,164 | |
| | | | | | Total Sub Major Head 80 : | | | | 2,18,214 | 0 | 0 | 0 | 2,18,214 | 2,18,214 | |
| | | | | | Total Major Head 3452 : | | | | 2,18,214 | 0 | 0 | 0 | 2,18,214 | 2,18,214 | |
| | | | | | Total of Month : | | | | 2,18,214 | 0 | 0 | 0 | 2,18,214 | 2,18,214 | |
| Month of Account: AUG/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 | 138 | Voucher | 63,550 | 0 | 0 | 0 | 63,550 | 63,550 | |
| | | | | | Total Object Head-- 1 : | | | | 63,550 | 0 | 0 | 0 | 63,550 | 63,550 | |
| | | | | | Total Sub Head : | | | | 63,550 | 0 | 0 | 0 | 63,550 | 63,550 | |
| | | | | | Total Minor Head 1 : | | | | 63,550 | 0 | 0 | 0 | 63,550 | 63,550 | |
| | | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 190 | Voucher | 44,570 | 0 | 0 | 0 | 44,570 | 44,570 | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** AUG/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 | | | | 44,570 | 0 | 0 | 0 | 44,570 | 44,570 | |
| | | | | | 02. Wages | General-Voted | 741 | Voucher | 37,014 | 0 | 0 | 0 | 37,014 | 37,014 | |
| | | | | | Total Object Head-- 1 : | | | | 44,570 | 0 | 0 | 0 | 44,570 | 44,570 | |
| | | | | | Total Object Head-- 2 : | | | | 37,014 | 0 | 0 | 0 | 37,014 | 37,014 | |
| | | | | | Total Sub Head : | | | | 81,584 | 0 | 0 | 0 | 81,584 | 81,584 | |
| | | | | | Total Minor Head 104 : | | | | 81,584 | 0 | 0 | 0 | 81,584 | 81,584 | |
| | | | | | Total Sub Major Head 80 : | | | | 1,45,134 | 0 | 0 | 0 | 1,45,134 | 1,45,134 | |
| | | | | | Total Major Head 3452 : | | | | 1,45,134 | 0 | 0 | 0 | 1,45,134 | 1,45,134 | |
| | | | | | Total of Month : | | | | 1,45,134 | 0 | 0 | 0 | 1,45,134 | 1,45,134 | |

Month of Account: SEP/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 | 396 | Voucher | 63,550 | 0 | 0 | 0 | 63,550 | 63,550 | |
| | | | | | Total Object Head-- 1 : | | | | 63,550 | 0 | 0 | 0 | 63,550 | 63,550 | |
| | | | | | Total Sub Head : | | | | 63,550 | 0 | 0 | 0 | 63,550 | 63,550 | |
| | | | | | Total Minor Head 1 : | | | | 63,550 | 0 | 0 | 0 | 63,550 | 63,550 | |
| | | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 395 | Voucher | 44,570 | 0 | 0 | 0 | 44,570 | 44,570 | |
| | | | | | Total Object Head-- 1 : | | | | 44,570 | 0 | 0 | 0 | 44,570 | 44,570 | |

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | |
|--|----------------|--|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 4200003 Tourist Officer Umling Tourist Officer | | | | | | | | | | | | |
| Month of Account: | | SEP/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 | (05) Other Tourist Information Centres | 0 | (13) Office Expenses | General-Voted | 622 | Voucher | 19,835 | 0 | 0 | 0 | 19,835 | 19,835 |
| Total Object Head-- 13 : | | | | | | | | | 19,835 | 0 | 0 | 0 | 19,835 | 19,835 |
| Total Sub Head : | | | | | | | | | 64,405 | 0 | 0 | 0 | 64,405 | 64,405 |
| Total Minor Head 104 : | | | | | | | | | 64,405 | 0 | 0 | 0 | 64,405 | 64,405 |
| Total Sub Major Head 80 : | | | | | | | | | 1,27,955 | 0 | 0 | 0 | 1,27,955 | 1,27,955 |
| Total Major Head 3452 : | | | | | | | | | 1,27,955 | 0 | 0 | 0 | 1,27,955 | 1,27,955 |
| Total of Month : | | | | | | | | | 1,27,955 | 0 | 0 | 0 | 1,27,955 | 1,27,955 |
| Total of DDO 4200003 : | | | | | | | | | 9,07,229 | 0 | 0 | 0 | 9,07,229 | 9,07,229 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 9,07,229 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 3452 | 80 | 1 | (01) Headquarters Establishment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 3,88,108 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 2,69,780 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | 02. Wages | General-Voted | | | | | | | | 2,29,506 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (13) Office Expenses | General-Voted | | | | | | | | 19,835 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist OfficerSummary of DDO wise expenditure**9,07,229**

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Tura Treasury

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

Month of Account: APR/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 | 494 | Voucher | 1,54,632 | 2,800 | 23,575 | 2,200 | 1,26,057 | 1,51,832 | | | | |
| | | | | | | General-Voted | 495 | Voucher | 86,172 | 0 | 6,000 | 0 | 80,172 | 86,172 | | | | |
| | | | | | | General-Voted | 496 | Voucher | 90,000 | 0 | 8,000 | 0 | 82,000 | 90,000 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,30,804 | 2,800 | 37,575 | 2,200 | 2,88,229 | 3,28,004 |
| | | | | | 02. Wages | General-Voted | 709 | Voucher | 59,980 | 0 | 0 | 0 | 59,980 | 59,980 | | | | |
| | | | | | | General-Voted | 710 | Voucher | 52,074 | 0 | 0 | 0 | 52,074 | 52,074 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 1,12,054 | 0 | 0 | 0 | 1,12,054 | 1,12,054 |
| | | | | | Total Sub Head : | | | | | | | | 4,42,858 | 2,800 | 37,575 | 2,200 | 4,00,283 | 4,40,058 |
| | | | | | Total Minor Head 104 : | | | | | | | | 4,42,858 | 2,800 | 37,575 | 2,200 | 4,00,283 | 4,40,058 |
| | | | | | Total Sub Major Head 80 : | | | | | | | | 4,42,858 | 2,800 | 37,575 | 2,200 | 4,00,283 | 4,40,058 |
| Total Major Head 3452 : | | | | | | | | 4,42,858 | 2,800 | 37,575 | 2,200 | 4,00,283 | 4,40,058 | | | | | |
| Total of Month : | | | | | | | | 4,42,858 | 2,800 | 37,575 | 2,200 | 4,00,283 | 4,40,058 | | | | | |

Month of Account: MAY/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 | 313 | Voucher | 90,000 | 0 | 8,000 | 0 | 82,000 | 90,000 |
| | | | | | | General-Voted | 314 | Voucher | 86,172 | 0 | 6,000 | 0 | 80,172 | 86,172 |
| | | | | | | General-Voted | 315 | Voucher | 1,54,632 | 2,800 | 23,575 | 2,200 | 1,26,057 | 1,51,832 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** MAY/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 | | | | 3,30,804 | 2,800 | 37,575 | 2,200 | 2,88,229 | 3,28,004 |
| | | | | | 02. Wages | General-Voted | 630 | Voucher | 59,980 | 0 | 0 | 0 | 59,980 | 59,980 |
| | | | | | | General-Voted | 671 | Voucher | 52,995 | 0 | 0 | 0 | 52,995 | 52,995 |
| | | | | | Total Object Head-- 1 : | | | | 3,30,804 | 2,800 | 37,575 | 2,200 | 2,88,229 | 3,28,004 |
| | | | | | Total Object Head-- 2 : | | | | 1,12,975 | 0 | 0 | 0 | 1,12,975 | 1,12,975 |
| | | | | | Total Sub Head : | | | | 4,43,779 | 2,800 | 37,575 | 2,200 | 4,01,204 | 4,40,979 |
| | | | | | Total Minor Head 104 : | | | | 4,43,779 | 2,800 | 37,575 | 2,200 | 4,01,204 | 4,40,979 |
| | | | | | Total Sub Major Head 80 : | | | | 4,43,779 | 2,800 | 37,575 | 2,200 | 4,01,204 | 4,40,979 |
| | | | | | Total Major Head 3452 : | | | | 4,43,779 | 2,800 | 37,575 | 2,200 | 4,01,204 | 4,40,979 |
| | | | | | Total of Month : | | | | 4,43,779 | 2,800 | 37,575 | 2,200 | 4,01,204 | 4,40,979 |

Month of Account: JUN/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 | 1377 | Voucher | 11,920 | 0 | 0 | 0 | 11,920 | 11,920 |
| | | | | | | General-Voted | 1379 | Voucher | 12,500 | 0 | 0 | 0 | 12,500 | 12,500 |
| | | | | | | General-Voted | 1381 | Voucher | 20,840 | 0 | 0 | 0 | 20,840 | 20,840 |
| | | | | | | General-Voted | 177 | Voucher | 86,172 | 0 | 6,000 | 0 | 80,172 | 86,172 |
| | | | | | | General-Voted | 178 | Voucher | 90,000 | 0 | 8,000 | 0 | 82,000 | 90,000 |
| | | | | | | General-Voted | 180 | Voucher | 1,54,632 | 2,800 | 23,575 | 2,200 | 1,26,057 | 1,51,832 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Tourism Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 4200001 District Tourism Officer Tura | | | | | | | | | | | | | | |
| Month of Account: JUN/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 | | | | 3,76,064 | 2,800 | 37,575 | 2,200 | 3,33,489 | 3,73,264 |
| | | | | | 02. Wages | General-Voted | 988 | Voucher | 59,980 | 0 | 0 | 0 | 59,980 | 59,980 |
| | | | | | | General-Voted | 989 | Voucher | 53,889 | 0 | 0 | 0 | 53,889 | 53,889 |
| | | | | | Total Object Head-- 2 : | | | | 1,13,869 | 0 | 0 | 0 | 1,13,869 | 1,13,869 |
| | | | | | (13) Office Expenses | General-Voted | 1536 | Voucher | 52,900 | 0 | 0 | 0 | 52,900 | 52,900 |
| | | | | | | General-Voted | 1537 | Voucher | 47,100 | 0 | 0 | 0 | 47,100 | 47,100 |
| | | | | | Total Object Head-- 13 : | | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | Total Sub Head : | | | | 5,89,933 | 2,800 | 37,575 | 2,200 | 5,47,358 | 5,87,133 |
| | | | | | Total Minor Head 104 : | | | | 5,89,933 | 2,800 | 37,575 | 2,200 | 5,47,358 | 5,87,133 |
| | | | | | Total Sub Major Head 80 : | | | | 5,89,933 | 2,800 | 37,575 | 2,200 | 5,47,358 | 5,87,133 |
| | | | | | Total Major Head 3452 : | | | | 5,89,933 | 2,800 | 37,575 | 2,200 | 5,47,358 | 5,87,133 |
| | | | | | Total of Month : | | | | 5,89,933 | 2,800 | 37,575 | 2,200 | 5,47,358 | 5,87,133 |
| Month of Account: JUL/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 | 448 | Voucher | 1,58,800 | 2,800 | 23,575 | 2,200 | 1,30,225 | 1,56,000 |
| | | | | | | General-Voted | 449 | Voucher | 92,500 | 0 | 8,000 | 0 | 84,500 | 92,500 |
| | | | | | | General-Voted | 450 | Voucher | 88,556 | 0 | 6,000 | 0 | 82,556 | 88,556 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Tourism Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 4200001 District Tourism Officer Tura | | | | | | | | | | | | | | |
| Month of Account: JUL/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 | | | | 3,39,856 | 2,800 | 37,575 | 2,200 | 2,97,281 | 3,37,056 |
| | | | | | 02. Wages | General-Voted | 924 | Voucher | 59,980 | 0 | 0 | 0 | 59,980 | 59,980 |
| | | | | | | General-Voted | 931 | Voucher | 53,442 | 0 | 0 | 0 | 53,442 | 53,442 |
| | | | | | Total Object Head-- 1 : | | | | 1,13,422 | 0 | 0 | 0 | 1,13,422 | 1,13,422 |
| | | | | | Total Sub Head : | | | | 4,53,278 | 2,800 | 37,575 | 2,200 | 4,10,703 | 4,50,478 |
| | | | | | Total Minor Head 104 : | | | | 4,53,278 | 2,800 | 37,575 | 2,200 | 4,10,703 | 4,50,478 |
| | | | | | Total Sub Major Head 80 : | | | | 4,53,278 | 2,800 | 37,575 | 2,200 | 4,10,703 | 4,50,478 |
| | | | | | Total Major Head 3452 : | | | | 4,53,278 | 2,800 | 37,575 | 2,200 | 4,10,703 | 4,50,478 |
| | | | | | Total of Month : | | | | 4,53,278 | 2,800 | 37,575 | 2,200 | 4,10,703 | 4,50,478 |
| Month of Account: AUG/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 | 433 | Voucher | 95,084 | 0 | 8,000 | 0 | 87,084 | 95,084 |
| | | | | | | General-Voted | 436 | Voucher | 91,004 | 0 | 6,200 | 0 | 84,804 | 91,004 |
| | | | | | | General-Voted | 443 | Voucher | 1,63,216 | 2,800 | 23,875 | 2,200 | 1,34,341 | 1,60,416 |
| | | | | | Total Object Head-- 1 : | | | | 3,49,304 | 2,800 | 38,075 | 2,200 | 3,06,229 | 3,46,504 |
| | | | | | 02. Wages | General-Voted | 1129 | Voucher | 53,442 | 0 | 0 | 0 | 53,442 | 53,442 |
| | | | | | | General-Voted | 998 | Voucher | 59,980 | 0 | 0 | 0 | 59,980 | 59,980 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** AUG/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 | | | | 1,13,422 | 0 | 0 | 0 | 1,13,422 | 1,13,422 |
| | | | | | (13) Office Expenses | General-Voted | 787 | Voucher | 54,166 | 0 | 0 | 0 | 54,166 | 54,166 |
| | | | | | Total Object Head-- 2 : | | | | 54,166 | 0 | 0 | 0 | 54,166 | 54,166 |
| | | | | | Total Sub Head : | | | | 5,16,892 | 2,800 | 38,075 | 2,200 | 4,73,817 | 5,14,092 |
| | | | | | Total Minor Head 104 : | | | | 5,16,892 | 2,800 | 38,075 | 2,200 | 4,73,817 | 5,14,092 |
| | | | | | Total Sub Major Head 80 : | | | | 5,16,892 | 2,800 | 38,075 | 2,200 | 4,73,817 | 5,14,092 |
| | | | | | Total Major Head 3452 : | | | | 5,16,892 | 2,800 | 38,075 | 2,200 | 4,73,817 | 5,14,092 |
| | | | | | Total of Month : | | | | 5,16,892 | 2,800 | 38,075 | 2,200 | 4,73,817 | 5,14,092 |

Month of Account: SEP/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 | 532 | Voucher | 1,63,216 | 0 | 23,875 | 2,200 | 1,37,141 | 1,63,216 |
| | | | | | | General-Voted | 534 | Voucher | 91,004 | 0 | 6,200 | 0 | 84,804 | 91,004 |
| | | | | | | General-Voted | 535 | Voucher | 95,084 | 0 | 8,000 | 0 | 87,084 | 95,084 |
| | | | | | Total Object Head-- 1 : | | | | 3,49,304 | 0 | 38,075 | 2,200 | 3,09,029 | 3,49,304 |
| | | | | | 02. Wages | General-Voted | 701 | Voucher | 59,980 | 0 | 0 | 0 | 59,980 | 59,980 |
| | | | | | | General-Voted | 703 | Voucher | 53,889 | 0 | 0 | 0 | 53,889 | 53,889 |
| | | | | | Total Object Head-- 2 : | | | | 1,13,869 | 0 | 0 | 0 | 1,13,869 | 1,13,869 |
| | | | | | (11) Travel Expenses, | General-Voted | 959 | | | | | | | |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** SEP/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 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 959 | Voucher | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 |
| Total Object Head-- 11 : | | | | | | | | | 43,390 | 0 | 0 | 0 | 43,390 | 43,390 |
| | | | | | (13) Office Expenses | General-Voted | 1461 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| Total Object Head-- 13 : | | | | | | | | | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| Total Sub Head : | | | | | | | | | 5,12,563 | 0 | 38,075 | 2,200 | 4,72,288 | 5,12,563 |
| Total Minor Head 104 : | | | | | | | | | 5,12,563 | 0 | 38,075 | 2,200 | 4,72,288 | 5,12,563 |
| Total Sub Major Head 80 : | | | | | | | | | 5,12,563 | 0 | 38,075 | 2,200 | 4,72,288 | 5,12,563 |
| Total Major Head 3452 : | | | | | | | | | 5,12,563 | 0 | 38,075 | 2,200 | 4,72,288 | 5,12,563 |
| Total of Month : | | | | | | | | | 5,12,563 | 0 | 38,075 | 2,200 | 4,72,288 | 5,12,563 |
| Total of DDO 4200001 : | | | | | | | | | 29,59,303 | 14,000 | 2,26,450 | 13,200 | 27,05,653 | 29,45,303 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,45,303**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|--|---|-----------------------------------|---------------|--|--|--|--|--|--|--|-----------|
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 20,62,136 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | 02. Wages | General-Voted | | | | | | | | 6,79,611 |
| | | | (05) Other Tourist Information Centres | | (11) Travel Expenses, | General-Voted | | | | | | | | |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer TuraSummary of DDO wise expenditure

| | | | | | |
|------|----|-----|------|-----------------------------------|---------------|
| 3452 | 80 | 104 | 0 | Conveyance Allowances | 43,390 |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 |
| | | | (13) | Office Expenses | General-Voted |
| | | | | | 1,60,166 |
| | | | | | 29,45,303 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Tura Treasury

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

Month of Account: APR/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 | 02. Wages | General-Voted | 711 | Voucher | 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 : | | | | | | | | | 34,200 | 0 | 0 | 0 | 34,200 | 34,200 | |
| Total Minor Head 3 : | | | | | | | | | 34,200 | 0 | 0 | 0 | 34,200 | 34,200 | |
| Total Sub Major Head 80 : | | | | | | | | | 34,200 | 0 | 0 | 0 | 34,200 | 34,200 | |
| Total Major Head 3452 : | | | | | | | | | 34,200 | 0 | 0 | 0 | 34,200 | 34,200 | |
| Total of Month : | | | | | | | | | 34,200 | 0 | 0 | 0 | 34,200 | 34,200 | |

Month of Account: MAY/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 | 779 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 6,63,248 | 0 | 0 | 0 | 6,63,248 | 6,63,248 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Object Head-- 2 : | | | | | | | | | 34,200 | 0 | 0 | 0 | 34,200 | 34,200 | |
| Total Sub Head : | | | | | | | | | 6,97,448 | 0 | 0 | 0 | 6,97,448 | 6,97,448 | |
| Total Minor Head 3 : | | | | | | | | | 6,97,448 | 0 | 0 | 0 | 6,97,448 | 6,97,448 | |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|----------------------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 4200002 Principal Food Craft Institute Tura | | | | | | | | | | | | | |
| Month of Account: | | MAY/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 : | | | | | | | | | | | |
| | | | | Total Major Head 3452 : | | | | | | | | | | | |
| | | | | Total of Month : | | | | | | | | | | | |
| Month of Account: | | JUN/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 | 1535 | Voucher | 44,460 | 0 | 0 | 0 | 44,460 | 44,460 | |
| | | | | | | General-Voted | 1699 | Voucher | 2,23,452 | 0 | 0 | 0 | 2,23,452 | 2,23,452 | |
| | | | | | | General-Voted | 179 | Voucher | 3,25,624 | 0 | 0 | 0 | 3,25,624 | 3,25,624 | |
| | | | | | | General-Voted | 1904 | Voucher | 24,000 | 0 | 0 | 0 | 24,000 | 24,000 | |
| | | | | Total Object Head-- 1 : | | | | | | | | | | | |
| | | | | | 02. Wages | General-Voted | 181 | Voucher | 34,200 | 0 | 0 | 0 | 34,200 | 34,200 | |
| | | | | Total Object Head-- 2 : | | | | | | | | | | | |
| | | | | Total Sub Head : | | | | | | | | | | | |
| | | | | Total Minor Head 3 : | | | | | | | | | | | |
| | | | | Total Sub Major Head 80 : | | | | | | | | | | | |
| | | | | Total Major Head 3452 : | | | | | | | | | | | |
| | | | | Total of Month : | | | | | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** JUL/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 | 1112 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | | |
| | | | | | | General-Voted | 447 | Voucher | 3,34,516 | 0 | 0 | 0 | 3,34,516 | 3,34,516 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,46,516 | 0 | 0 | 0 | 3,46,516 | 3,46,516 |
| | | | | | 02. Wages | General-Voted | 560 | Voucher | 34,200 | 0 | 0 | 0 | 34,200 | 34,200 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 34,200 | 0 | 0 | 0 | 34,200 |
| | | | | | Total Sub Head : | | | | | | | | 3,80,716 | 0 | 0 | 0 | 3,80,716 | 3,80,716 |
| | | | | | Total Minor Head 3 : | | | | | | | | 3,80,716 | 0 | 0 | 0 | 3,80,716 | 3,80,716 |
| | | | | | Total Sub Major Head 80 : | | | | | | | | 3,80,716 | 0 | 0 | 0 | 3,80,716 | 3,80,716 |
| | | | | | Total Major Head 3452 : | | | | | | | | 3,80,716 | 0 | 0 | 0 | 3,80,716 | 3,80,716 |
| | | | | | Total of Month : | | | | | | | | 3,80,716 | 0 | 0 | 0 | 3,80,716 | 3,80,716 |

Month of Account: AUG/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 | 438 | Voucher | 3,41,046 | 0 | 0 | 0 | 3,41,046 | 3,41,046 | | | | |
| | | | | | | General-Voted | 441 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,53,046 | 0 | 0 | 0 | 3,53,046 | 3,53,046 |
| | | | | | 02. Wages | General-Voted | 688 | Voucher | 34,200 | 0 | 0 | 0 | 34,200 | 34,200 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 34,200 | 0 | 0 | 0 | 34,200 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : Tourism Department | | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 4200002 Principal Food Craft Institute Tura | | | | | | | | | | | | | | | |
| Month of Account: AUG/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 | | Total Sub Head : | | | | 3,87,246 | 0 | 0 | 0 | 3,87,246 | 3,87,246 | |
| | | | | | Total Minor Head 3 : | | | | 3,87,246 | 0 | 0 | 0 | 3,87,246 | 3,87,246 | |
| | | | | | Total Sub Major Head 80 : | | | | 3,87,246 | 0 | 0 | 0 | 3,87,246 | 3,87,246 | |
| | | | | | Total Major Head 3452 : | | | | 3,87,246 | 0 | 0 | 0 | 3,87,246 | 3,87,246 | |
| | | | | | Total of Month : | | | | 3,87,246 | 0 | 0 | 0 | 3,87,246 | 3,87,246 | |
| Month of Account: SEP/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 | 537 | Voucher | 3,41,046 | 0 | 0 | 0 | 3,41,046 | 3,41,046 | |
| | | | | | | General-Voted | 539 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | |
| | | | | | Total Object Head-- 1 : | | | | 3,53,046 | 0 | 0 | 0 | 3,53,046 | 3,53,046 | |
| | | | | | 02. Wages | General-Voted | 540 | Voucher | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 | |
| | | | | | Total Object Head-- 2 : | | | | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 | |
| | | | | | Total Sub Head : | | | | 3,80,046 | 0 | 0 | 0 | 3,80,046 | 3,80,046 | |
| | | | | | Total Minor Head 3 : | | | | 3,80,046 | 0 | 0 | 0 | 3,80,046 | 3,80,046 | |
| | | | | | Total Sub Major Head 80 : | | | | 3,80,046 | 0 | 0 | 0 | 3,80,046 | 3,80,046 | |
| | | | | | Total Major Head 3452 : | | | | 3,80,046 | 0 | 0 | 0 | 3,80,046 | 3,80,046 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand : | 57 | ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | |
|--|---|--|----------|---------------------------------------|------------------------|---------------|----------|---------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | Tourism Department | | | | | | | | | | | | | |
| Treasury : | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | 4200002 Principal Food Craft Institute Tura | | | | | | | | | | | | | |
| Month of Account: | SEP/2023 | | | | | | | | | | | | | |
| 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 | |
| Total of Month : | | | | | | | | | 3,80,046 | 0 | 0 | 0 | 3,80,046 | 3,80,046 |
| Total of DDO 4200002 : | | | | | | | | | 25,31,392 | 0 | 0 | 0 | 25,31,392 | 25,31,392 |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 25,31,392 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 3452 | 80 | 3 | (03) | Establishment Of Food Craft Institute | 0 | 01. Salaries | | General-Voted | | | | | | 23,33,392 |
| 3452 | 80 | 3 | (03) | Establishment Of Food Craft Institute | 0 | 02. Wages | | General-Voted | | | | | | 1,98,000 |
| | | | | | | | | | | | | | | 25,31,392 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** APR/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 | 115 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 |
| | | | | | | General-Voted | 267 | Voucher | 97,793 | 1,000 | 7,710 | 0 | 89,083 | 96,793 |
| | | | | | Total Object Head-- 1 : | | | | 1,72,349 | 1,000 | 7,710 | 0 | 1,63,639 | 1,71,349 |
| | | | | | 02. Wages | General-Voted | 411 | 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 | 1,000 | 7,710 | 0 | 2,18,539 | 2,26,249 |
| | | | | | Total Minor Head 104 : | | | | 2,27,249 | 1,000 | 7,710 | 0 | 2,18,539 | 2,26,249 |
| | | | | | Total Sub Major Head 80 : | | | | 2,27,249 | 1,000 | 7,710 | 0 | 2,18,539 | 2,26,249 |
| | | | | | Total Major Head 3452 : | | | | 2,27,249 | 1,000 | 7,710 | 0 | 2,18,539 | 2,26,249 |
| | | | | | Total of Month : | | | | 2,27,249 | 1,000 | 7,710 | 0 | 2,18,539 | 2,26,249 |

Month of Account: MAY/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 | 291 | Voucher | 97,793 | 1,000 | 7,710 | 0 | 89,083 | 96,793 |
| | | | | | | General-Voted | 292 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 |
| | | | | | Total Object Head-- 1 : | | | | 1,72,349 | 1,000 | 7,710 | 0 | 1,63,639 | 1,71,349 |
| | | | | | 02. Wages | General-Voted | 15 | Voucher | 54,900 | 0 | 0 | 0 | 54,900 | 54,900 |
| | | | | | | General-Voted | 449 | Voucher | 1,900 | 0 | 0 | 0 | 1,900 | 1,900 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** MAY/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 | | | | 56,800 | 0 | 0 | 0 | 56,800 | 56,800 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 492 | Voucher | 20,891 | 0 | 0 | 0 | 20,891 | 20,891 |
| | | | | | Total Object Head-- 2 : | | | | 20,891 | 0 | 0 | 0 | 20,891 | 20,891 |
| | | | | | Total Sub Head : | | | | 2,50,040 | 1,000 | 7,710 | 0 | 2,41,330 | 2,49,040 |
| | | | | | Total Minor Head 104 : | | | | 2,50,040 | 1,000 | 7,710 | 0 | 2,41,330 | 2,49,040 |
| | | | | | Total Sub Major Head 80 : | | | | 2,50,040 | 1,000 | 7,710 | 0 | 2,41,330 | 2,49,040 |
| | | | | | Total Major Head 3452 : | | | | 2,50,040 | 1,000 | 7,710 | 0 | 2,41,330 | 2,49,040 |
| | | | | | Total of Month : | | | | 2,50,040 | 1,000 | 7,710 | 0 | 2,41,330 | 2,49,040 |

Month of Account: JUN/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 | 605 | Voucher | 10,160 | 0 | 0 | 0 | 10,160 | 10,160 |
| | | | | | | General-Voted | 606 | Voucher | 13,120 | 0 | 0 | 0 | 13,120 | 13,120 |
| | | | | | | General-Voted | 86 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 |
| | | | | | | General-Voted | 87 | Voucher | 97,793 | 1,000 | 7,710 | 0 | 89,083 | 96,793 |
| | | | | | Total Object Head-- 1 : | | | | 1,95,629 | 1,000 | 7,710 | 0 | 1,86,919 | 1,94,629 |
| | | | | | 02. Wages | General-Voted | 290 | Voucher | 56,820 | 0 | 0 | 0 | 56,820 | 56,820 |
| | | | | | Total Object Head-- 2 : | | | | 56,820 | 0 | 0 | 0 | 56,820 | 56,820 |
| | | | | | (11) Travel Expenses, | General-Voted | 333 | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|---|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Tourism Department | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : 4200001 Tourism Officer Government Of Meghalaya Bagmara | | | | | | | | | | | | | | |
| Month of Account: JUN/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 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 333 | Voucher | 5,160 | 0 | 0 | 0 | 5,160 | 5,160 |
| | | | | | | General-Voted | 334 | Voucher | 3,700 | 0 | 0 | 0 | 3,700 | 3,700 |
| Total Object Head-- 11 : | | | | | | | | | 8,860 | 0 | 0 | 0 | 8,860 | 8,860 |
| Total Sub Head : | | | | | | | | | 2,61,309 | 1,000 | 7,710 | 0 | 2,52,599 | 2,60,309 |
| Total Minor Head 104 : | | | | | | | | | 2,61,309 | 1,000 | 7,710 | 0 | 2,52,599 | 2,60,309 |
| Total Sub Major Head 80 : | | | | | | | | | 2,61,309 | 1,000 | 7,710 | 0 | 2,52,599 | 2,60,309 |
| Total Major Head 3452 : | | | | | | | | | 2,61,309 | 1,000 | 7,710 | 0 | 2,52,599 | 2,60,309 |
| Total of Month : | | | | | | | | | 2,61,309 | 1,000 | 7,710 | 0 | 2,52,599 | 2,60,309 |
| Month of Account: JUL/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 | 152 | Voucher | 76,588 | 0 | 0 | 0 | 76,588 | 76,588 |
| | | | | | | General-Voted | 98 | Voucher | 1,00,417 | 1,000 | 13,960 | 0 | 85,457 | 99,417 |
| Total Object Head-- 1 : | | | | | | | | | 1,77,005 | 1,000 | 13,960 | 0 | 1,62,045 | 1,76,005 |
| | | | | | 02. Wages | General-Voted | 381 | Voucher | 56,820 | 0 | 0 | 0 | 56,820 | 56,820 |
| Total Object Head-- 2 : | | | | | | | | | 56,820 | 0 | 0 | 0 | 56,820 | 56,820 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 383 | Voucher | 28,206 | 0 | 0 | 0 | 28,206 | 28,206 |
| | | | | | | General-Voted | 488 | Voucher | 3,300 | 0 | 0 | 0 | 3,300 | 3,300 |
| | | | | | | General-Voted | 489 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** JUL/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 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 489 | Voucher | 3,720 | 0 | 0 | 0 | 3,720 | 3,720 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 597 | Voucher | 17,502 | 0 | 0 | 0 | 17,502 | 17,502 |
| | | | | | Total Object Head-- 11 : | | | | 52,728 | 0 | 0 | 0 | 52,728 | 52,728 |
| | | | | | (13) Office Expenses | General-Voted | 384 | 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 : | | | | 3,06,553 | 1,000 | 13,960 | 0 | 2,91,593 | 3,05,553 |
| | | | | | Total Minor Head 104 : | | | | 3,06,553 | 1,000 | 13,960 | 0 | 2,91,593 | 3,05,553 |
| | | | | | Total Sub Major Head 80 : | | | | 3,06,553 | 1,000 | 13,960 | 0 | 2,91,593 | 3,05,553 |
| | | | | | Total Major Head 3452 : | | | | 3,06,553 | 1,000 | 13,960 | 0 | 2,91,593 | 3,05,553 |
| | | | | | Total of Month : | | | | 3,06,553 | 1,000 | 13,960 | 0 | 2,91,593 | 3,05,553 |

Month of Account: AUG/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 | 272 | Voucher | 1,03,387 | 1,000 | 14,040 | 0 | 88,347 | 1,02,387 |
| | | | | | (01) Salaries, Sumtuary Allowance | General-Voted | 273 | Voucher | 78,628 | 0 | 0 | 0 | 78,628 | 78,628 |
| | | | | | Total Object Head-- 1 : | | | | 1,82,015 | 1,000 | 14,040 | 0 | 1,66,975 | 1,81,015 |
| | | | | | 02. Wages | General-Voted | 19 | Voucher | 56,820 | 0 | 0 | 0 | 56,820 | 56,820 |
| | | | | | Total Object Head-- 2 : | | | | 56,820 | 0 | 0 | 0 | 56,820 | 56,820 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** AUG/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 : | | | | 2,38,835 | 1,000 | 14,040 | 0 | 2,23,795 | 2,37,835 |
| | | | | | Total Minor Head 104 : | | | | 2,38,835 | 1,000 | 14,040 | 0 | 2,23,795 | 2,37,835 |
| | | | | | Total Sub Major Head 80 : | | | | 2,38,835 | 1,000 | 14,040 | 0 | 2,23,795 | 2,37,835 |
| | | | | | Total Major Head 3452 : | | | | 2,38,835 | 1,000 | 14,040 | 0 | 2,23,795 | 2,37,835 |
| | | | | | Total of Month : | | | | 2,38,835 | 1,000 | 14,040 | 0 | 2,23,795 | 2,37,835 |

Month of Account: SEP/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 | 203 | Voucher | 78,628 | 0 | 0 | 0 | 78,628 | 78,628 |
| | | | | | | General-Voted | 212 | Voucher | 1,03,387 | 1,000 | 14,040 | 0 | 88,347 | 1,02,387 |
| | | | | | Total Object Head-- 1 : | | | | 1,82,015 | 1,000 | 14,040 | 0 | 1,66,975 | 1,81,015 |
| | | | | | 02. Wages | General-Voted | 76 | Voucher | 56,820 | 0 | 0 | 0 | 56,820 | 56,820 |
| | | | | | Total Object Head-- 2 : | | | | 56,820 | 0 | 0 | 0 | 56,820 | 56,820 |
| | | | | | Total Sub Head : | | | | 2,38,835 | 1,000 | 14,040 | 0 | 2,23,795 | 2,37,835 |
| | | | | | Total Minor Head 104 : | | | | 2,38,835 | 1,000 | 14,040 | 0 | 2,23,795 | 2,37,835 |
| | | | | | Total Sub Major Head 80 : | | | | 2,38,835 | 1,000 | 14,040 | 0 | 2,23,795 | 2,37,835 |
| | | | | | Total Major Head 3452 : | | | | 2,38,835 | 1,000 | 14,040 | 0 | 2,23,795 | 2,37,835 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| | | | | | | | | | | | | | | |
|--|--|--|-----------------|-----------------------------------|------------------------|---|-----------------|-------------|-----------------------------|-------------------------|---|---|--------------------------------|----------------------------|
| Demand : | 57 | ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | |
| Department : | Tourism Department | | | | | | | | | | | | | |
| Treasury : | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | 4200001 Tourism Officer Government Of Meghalaya Baghmara | | | | | | | | | | | | | |
| Month of Account: | SEP/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 | |
| Total of Month : | | | | | | | | | 2,38,835 | 1,000 | 14,040 | 0 | 2,23,795 | 2,37,835 |
| Total of DDO 4200001 : | | | | | | | | | 15,22,821 | 6,000 | 65,170 | 0 | 14,51,651 | 15,16,821 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 15,16,821 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | 10,75,362 |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | 02. Wages | General-Voted | | | | | | | 3,38,980 |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | | | | | | | 82,479 |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | (13) Office Expenses | General-Voted | | | | | | | 20,000 |
| | | | | | | | | | | | | | | 15,16,821 |

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Khliehriat Treasury

D.D.O. : 4200001 Tourism Officer Khliehriat

Month of Account: APR/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 | 47 | Voucher | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total Object Head-- 1 : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total Sub Head : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total Minor Head 104 : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total Sub Major Head 80 : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total Major Head 3452 : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total of Month : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |

Month of Account: MAY/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 | 84 | Voucher | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total Object Head-- 1 : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total Sub Head : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total Minor Head 104 : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total Sub Major Head 80 : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total Major Head 3452 : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total of Month : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** JUN/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 | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| Total Object Head-- 1 : | | | | | | | | | 76,551 | 0 | 0 | 0 | 76,551 | 76,551 | |
| | | | | | (13) Office Expenses | General-Voted | 319 | 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 : | | | | | | | | | 96,551 | 0 | 0 | 0 | 96,551 | 96,551 | |
| Total Minor Head 104 : | | | | | | | | | 96,551 | 0 | 0 | 0 | 96,551 | 96,551 | |
| Total Sub Major Head 80 : | | | | | | | | | 96,551 | 0 | 0 | 0 | 96,551 | 96,551 | |
| Total Major Head 3452 : | | | | | | | | | 96,551 | 0 | 0 | 0 | 96,551 | 96,551 | |
| Total of Month : | | | | | | | | | 96,551 | 0 | 0 | 0 | 96,551 | 96,551 | |

Month of Account: JUL/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 | 123 | Voucher | 78,587 | 0 | 0 | 0 | 78,587 | 78,587 | |
| Total Object Head-- 1 : | | | | | | | | | 78,587 | 0 | 0 | 0 | 78,587 | 78,587 | |
| Total Sub Head : | | | | | | | | | 78,587 | 0 | 0 | 0 | 78,587 | 78,587 | |
| Total Minor Head 104 : | | | | | | | | | 78,587 | 0 | 0 | 0 | 78,587 | 78,587 | |
| Total Sub Major Head 80 : | | | | | | | | | 78,587 | 0 | 0 | 0 | 78,587 | 78,587 | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------|---------------|---------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| Department : Tourism Department | | | | | | | | | | | | | | |
| Treasury Khliehriat Treasury | | | | | | | | | | | | | | |
| D.D.O. : 4200001 Tourism Officer Khliehriat | | | | | | | | | | | | | | |
| Month of Account: JUL/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 : | | | | | | | | | 78,587 | 0 | 0 | 0 | 78,587 | 78,587 |
| Total of Month : | | | | | | | | | 78,587 | 0 | 0 | 0 | 78,587 | 78,587 |
| Month of Account: AUG/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 | 205 | Voucher | 78,587 | 0 | 0 | 0 | 78,587 | 78,587 |
| | | | | | | General-Voted | 206 | Voucher | 10,180 | 0 | 0 | 0 | 10,180 | 10,180 |
| Total Object Head-- 1 : | | | | | | | | | 88,767 | 0 | 0 | 0 | 88,767 | 88,767 |
| | | | | | | (13) Office Expenses | General-Voted | 360 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 |
| Total Object Head-- 13 : | | | | | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| Total Sub Head : | | | | | | | | | 1,08,767 | 0 | 0 | 0 | 1,08,767 | 1,08,767 |
| Total Minor Head 104 : | | | | | | | | | 1,08,767 | 0 | 0 | 0 | 1,08,767 | 1,08,767 |
| Total Sub Major Head 80 : | | | | | | | | | 1,08,767 | 0 | 0 | 0 | 1,08,767 | 1,08,767 |
| Total Major Head 3452 : | | | | | | | | | 1,08,767 | 0 | 0 | 0 | 1,08,767 | 1,08,767 |
| Total of Month : | | | | | | | | | 1,08,767 | 0 | 0 | 0 | 1,08,767 | 1,08,767 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| 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) | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | |
|--|----------------|---|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Tourism Officer Khliehriat | | | | | | | | | | | | | |
| Month of Account: | | SEP/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 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 157 | Voucher | 79,478 | 0 | 0 | 0 | 0 | 79,478 | 79,478 |
| Total Object Head-- 1 : | | | | | | | | | 79,478 | 0 | 0 | 0 | 0 | 79,478 | 79,478 |
| Total Sub Head : | | | | | | | | | 79,478 | 0 | 0 | 0 | 0 | 79,478 | 79,478 |
| Total Minor Head 104 : | | | | | | | | | 79,478 | 0 | 0 | 0 | 0 | 79,478 | 79,478 |
| Total Sub Major Head 80 : | | | | | | | | | 79,478 | 0 | 0 | 0 | 0 | 79,478 | 79,478 |
| Total Major Head 3452 : | | | | | | | | | 79,478 | 0 | 0 | 0 | 0 | 79,478 | 79,478 |
| Total of Month : | | | | | | | | | 79,478 | 0 | 0 | 0 | 0 | 79,478 | 79,478 |
| Total of DDO 4200001 : | | | | | | | | | 5,16,485 | 0 | 0 | 0 | 0 | 5,16,485 | 5,16,485 |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 5,16,485 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | | 4,76,485 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (13) Office Expenses | General-Voted | | | | | | | | | 40,000 |
| | | | | | | | | | | | | | | 5,16,485 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** APR/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 | 108 | Voucher | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total Object Head-- 1 : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total Sub Head : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total Minor Head 104 : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total Sub Major Head 80 : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total Major Head 3452 : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total of Month : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |

Month of Account: MAY/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 | 33 | Voucher | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total Object Head-- 1 : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total Sub Head : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total Minor Head 104 : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total Sub Major Head 80 : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total Major Head 3452 : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| Total of Month : | | | | | | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |

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 September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|---------------|-------------------------|---------------------|
| Department : Tourism Department | | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 4200001 Tourist Officer Ampati | | | | | | | | | | | | | | | |
| Month of Account: JUN/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 | 19 | Voucher | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| | | | | | | General-Voted | 363 | Voucher | 9,760 | 0 | 0 | 0 | 9,760 | 9,760 | |
| | | | | | Total Object Head-- 1 : | | | | 83,276 | 0 | 0 | 0 | 83,276 | 83,276 | |
| | | | | | Total Sub Head : | | | | 83,276 | 0 | 0 | 0 | 83,276 | 83,276 | |
| | | | | | Total Minor Head 104 : | | | | 83,276 | 0 | 0 | 0 | 83,276 | 83,276 | |
| | | | | | Total Sub Major Head 80 : | | | | 83,276 | 0 | 0 | 0 | 83,276 | 83,276 | |
| | | | | | Total Major Head 3452 : | | | | 83,276 | 0 | 0 | 0 | 83,276 | 83,276 | |
| | | | | | Total of Month : | | | | 83,276 | 0 | 0 | 0 | 83,276 | 83,276 | |
| Month of Account: JUL/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 | 110 | Voucher | 75,468 | 0 | 0 | 0 | 75,468 | 75,468 | |
| | | | | | Total Object Head-- 1 : | | | | 75,468 | 0 | 0 | 0 | 75,468 | 75,468 | |
| | | | | | Total Sub Head : | | | | 75,468 | 0 | 0 | 0 | 75,468 | 75,468 | |
| | | | | | Total Minor Head 104 : | | | | 75,468 | 0 | 0 | 0 | 75,468 | 75,468 | |
| | | | | | Total Sub Major Head 80 : | | | | 75,468 | 0 | 0 | 0 | 75,468 | 75,468 | |
| | | | | | Total Major Head 3452 : | | | | 75,468 | 0 | 0 | 0 | 75,468 | 75,468 | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** JUL/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 : | | | | | | | | | 75,468 | 0 | 0 | 0 | 75,468 | 75,468 | |

Month of Account: AUG/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 | 32 | Voucher | 77,696 | 0 | 0 | 0 | 77,696 | 77,696 | |
| Total Object Head-- 1 : | | | | | | | | | 77,696 | 0 | 0 | 0 | 77,696 | 77,696 | |
| Total Sub Head : | | | | | | | | | 77,696 | 0 | 0 | 0 | 77,696 | 77,696 | |
| Total Minor Head 104 : | | | | | | | | | 77,696 | 0 | 0 | 0 | 77,696 | 77,696 | |
| Total Sub Major Head 80 : | | | | | | | | | 77,696 | 0 | 0 | 0 | 77,696 | 77,696 | |
| Total Major Head 3452 : | | | | | | | | | 77,696 | 0 | 0 | 0 | 77,696 | 77,696 | |
| Total of Month : | | | | | | | | | 77,696 | 0 | 0 | 0 | 77,696 | 77,696 | |

Month of Account: SEP/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 | 100 | Voucher | 77,696 | 0 | 0 | 0 | 77,696 | 77,696 | |
| Total Object Head-- 1 : | | | | | | | | | 77,696 | 0 | 0 | 0 | 77,696 | 77,696 | |
| | | | | | (11) Travel Expenses, | General-Voted | 278 | Voucher | 6,200 | 0 | 0 | 0 | 6,200 | 6,200 | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** SEP/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 | (05) Other Tourist Information Centres | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 279 | Voucher | 8,800 | 0 | 0 | 0 | 8,800 | 8,800 |
| Total Object Head-- 11 : | | | | | | | | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| Total Sub Head : | | | | | | | | | 92,696 | 0 | 0 | 0 | 92,696 | 92,696 |
| Total Minor Head 104 : | | | | | | | | | 92,696 | 0 | 0 | 0 | 92,696 | 92,696 |
| Total Sub Major Head 80 : | | | | | | | | | 92,696 | 0 | 0 | 0 | 92,696 | 92,696 |
| Total Major Head 3452 : | | | | | | | | | 92,696 | 0 | 0 | 0 | 92,696 | 92,696 |
| Total of Month : | | | | | | | | | 92,696 | 0 | 0 | 0 | 92,696 | 92,696 |
| Total of DDO 4200001 : | | | | | | | | | 4,76,168 | 0 | 0 | 0 | 4,76,168 | 4,76,168 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,76,168**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|--|---|---|---------------|--|--|--|--|--|--|--|-----------------|
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 4,61,168 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | | | | | | | | 15,000 |
| | | | | | | | | | | | | | | 4,76,168 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** APR/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 | 249 | Voucher | 83,928 | 0 | 6,000 | 0 | 77,928 | 83,928 | | | | |
| | | | | | | General-Voted | 250 | Voucher | 75,250 | 0 | 0 | 0 | 75,250 | 75,250 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,59,178 | 0 | 6,000 | 0 | 1,53,178 | 1,59,178 |
| | | | | | 02. Wages | General-Voted | 223 | Voucher | 14,190 | 0 | 0 | 0 | 14,190 | 14,190 | | | | |
| | | | | | | General-Voted | 224 | Voucher | 28,380 | 0 | 0 | 0 | 28,380 | 28,380 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 42,570 | 0 | 0 | 0 | 42,570 | 42,570 |
| | | | | | Total Sub Head : | | | | | | | | 2,01,748 | 0 | 6,000 | 0 | 1,95,748 | 2,01,748 |
| | | | | | Total Minor Head 104 : | | | | | | | | 2,01,748 | 0 | 6,000 | 0 | 1,95,748 | 2,01,748 |
| | | | | | Total Sub Major Head 80 : | | | | | | | | 2,01,748 | 0 | 6,000 | 0 | 1,95,748 | 2,01,748 |
| | | | | | Total Major Head 3452 : | | | | | | | | 2,01,748 | 0 | 6,000 | 0 | 1,95,748 | 2,01,748 |
| Total of Month : | | | | | | | | 2,01,748 | 0 | 6,000 | 0 | 1,95,748 | 2,01,748 | | | | | |

Month of Account: MAY/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 | 122 | Voucher | 75,250 | 0 | 0 | 0 | 75,250 | 75,250 | | | | |
| | | | | | | General-Voted | 124 | 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 |
| | | | | | (13) Office Expenses | General-Voted | 416 | Voucher | 12,688 | 0 | 0 | 0 | 12,688 | 12,688 | | | | |
| General-Voted | 417 | | | | | | | | | | | | | | | | | |

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 September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** MAY/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 | (13) Office Expenses | General-Voted | 417 | Voucher | 2,312 | 0 | 0 | 0 | 2,312 | 2,312 |
| Total Object Head-- 13 : | | | | | | | | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | 14. Rent, Rates And Taxes | General-Voted | 415 | Voucher | 53,940 | 0 | 0 | 0 | 53,940 | 53,940 |
| Total Object Head-- 14 : | | | | | | | | | 53,940 | 0 | 0 | 0 | 53,940 | 53,940 |
| Total Sub Head : | | | | | | | | | 2,28,118 | 0 | 6,000 | 0 | 2,22,118 | 2,28,118 |
| Total Minor Head 104 : | | | | | | | | | 2,28,118 | 0 | 6,000 | 0 | 2,22,118 | 2,28,118 |
| Total Sub Major Head 80 : | | | | | | | | | 2,28,118 | 0 | 6,000 | 0 | 2,22,118 | 2,28,118 |
| Total Major Head 3452 : | | | | | | | | | 2,28,118 | 0 | 6,000 | 0 | 2,22,118 | 2,28,118 |
| Total of Month : | | | | | | | | | 2,28,118 | 0 | 6,000 | 0 | 2,22,118 | 2,28,118 |

Month of Account: JUN/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 | 192 | Voucher | 83,928 | 0 | 6,000 | 0 | 77,928 | 83,928 |
| | | | | | | General-Voted | 193 | Voucher | 75,250 | 0 | 0 | 0 | 75,250 | 75,250 |
| | | | | | | General-Voted | 508 | Voucher | 11,580 | 0 | 0 | 0 | 11,580 | 11,580 |
| | | | | | | General-Voted | 509 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| Total Object Head-- 1 : | | | | | | | | | 1,80,758 | 0 | 6,000 | 0 | 1,74,758 | 1,80,758 |
| | | | | | 02. Wages | General-Voted | 113 | Voucher | 28,380 | 0 | 0 | 0 | 28,380 | 28,380 |
| | | | | | | General-Voted | 114 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** JUN/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 | General-Voted | 114 | Voucher | 56,760 | 0 | 0 | 0 | 56,760 | 56,760 |
| Total Object Head-- 2 : | | | | | | | | | 85,140 | 0 | 0 | 0 | 85,140 | 85,140 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 370 | Voucher | 33,070 | 0 | 0 | 0 | 33,070 | 33,070 |
| | | | | | | General-Voted | 371 | Voucher | 1,930 | 0 | 0 | 0 | 1,930 | 1,930 |
| Total Object Head-- 11 : | | | | | | | | | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| Total Sub Head : | | | | | | | | | 3,00,898 | 0 | 6,000 | 0 | 2,94,898 | 3,00,898 |
| Total Minor Head 104 : | | | | | | | | | 3,00,898 | 0 | 6,000 | 0 | 2,94,898 | 3,00,898 |
| Total Sub Major Head 80 : | | | | | | | | | 3,00,898 | 0 | 6,000 | 0 | 2,94,898 | 3,00,898 |
| Total Major Head 3452 : | | | | | | | | | 3,00,898 | 0 | 6,000 | 0 | 2,94,898 | 3,00,898 |
| Total of Month : | | | | | | | | | 3,00,898 | 0 | 6,000 | 0 | 2,94,898 | 3,00,898 |

Month of Account: JUL/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 | 40 | Voucher | 86,244 | 0 | 6,000 | 0 | 80,244 | 86,244 |
| | | | | | | General-Voted | 42 | Voucher | 77,250 | 0 | 0 | 0 | 77,250 | 77,250 |
| Total Object Head-- 1 : | | | | | | | | | 1,63,494 | 0 | 6,000 | 0 | 1,57,494 | 1,63,494 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 457 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| Total Object Head-- 11 : | | | | | | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** JUL/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 | 458 | 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 : | | | | | | | | | 1,88,494 | 0 | 6,000 | 0 | 1,82,494 | 1,88,494 |
| Total Minor Head 104 : | | | | | | | | | 1,88,494 | 0 | 6,000 | 0 | 1,82,494 | 1,88,494 |
| Total Sub Major Head 80 : | | | | | | | | | 1,88,494 | 0 | 6,000 | 0 | 1,82,494 | 1,88,494 |
| Total Major Head 3452 : | | | | | | | | | 1,88,494 | 0 | 6,000 | 0 | 1,82,494 | 1,88,494 |
| Total of Month : | | | | | | | | | 1,88,494 | 0 | 6,000 | 0 | 1,82,494 | 1,88,494 |

Month of Account: AUG/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 | 135 | Voucher | 79,478 | 0 | 0 | 0 | 79,478 | 79,478 |
| | | | | | | | | | 88,556 | 0 | 6,000 | 0 | 82,556 | 88,556 |
| Total Object Head-- 1 : | | | | | | | | | 1,68,034 | 0 | 6,000 | 0 | 1,62,034 | 1,68,034 |
| | | | | | | | | | 56,760 | 0 | 0 | 0 | 56,760 | 56,760 |
| | | | | | | | | | 28,380 | 0 | 0 | 0 | 28,380 | 28,380 |
| Total Object Head-- 2 : | | | | | | | | | 85,140 | 0 | 0 | 0 | 85,140 | 85,140 |
| Total Sub Head : | | | | | | | | | 2,53,174 | 0 | 6,000 | 0 | 2,47,174 | 2,53,174 |
| Total Minor Head 104 : | | | | | | | | | 2,53,174 | 0 | 6,000 | 0 | 2,47,174 | 2,53,174 |

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Resubelpara Treasury

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

Month of Account: AUG/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 : | | | | 2,53,174 | 0 | 6,000 | 0 | 2,47,174 | 2,53,174 |
| | | | | | Total Major Head 3452 : | | | | 2,53,174 | 0 | 6,000 | 0 | 2,47,174 | 2,53,174 |
| | | | | | Total of Month : | | | | 2,53,174 | 0 | 6,000 | 0 | 2,47,174 | 2,53,174 |

Month of Account: SEP/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 | 118 | Voucher | 88,556 | 0 | 6,000 | 0 | 82,556 | 88,556 |
| | | | | | | General-Voted | 129 | Voucher | 79,478 | 0 | 0 | 0 | 79,478 | 79,478 |
| | | | | | Total Object Head-- 1 : | | | | 1,68,034 | 0 | 6,000 | 0 | 1,62,034 | 1,68,034 |
| | | | | | 02. Wages | General-Voted | 263 | Voucher | 14,190 | 0 | 0 | 0 | 14,190 | 14,190 |
| | | | | | | General-Voted | 265 | Voucher | 28,380 | 0 | 0 | 0 | 28,380 | 28,380 |
| | | | | | Total Object Head-- 2 : | | | | 42,570 | 0 | 0 | 0 | 42,570 | 42,570 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 264 | 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 | 177 | 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 : | | | | 2,35,604 | 0 | 6,000 | 0 | 2,29,604 | 2,35,604 |
| | | | | | Total Minor Head 104 : | | | | 2,35,604 | 0 | 6,000 | 0 | 2,29,604 | 2,35,604 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** SEP/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 : | | | 2,35,604 | 0 | 6,000 | 0 | 2,29,604 | 2,35,604 |
| | | | | | Total Major Head | 3452 : | | | 2,35,604 | 0 | 6,000 | 0 | 2,29,604 | 2,35,604 |
| | | | | | Total of Month | : | | | 2,35,604 | 0 | 6,000 | 0 | 2,29,604 | 2,35,604 |
| | | | | | Total of DDO | 4200001 : | | | 14,08,036 | 0 | 36,000 | 0 | 13,72,036 | 14,08,036 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,08,036****Summary of DDO wise expenditure**

| | | | | | | | | | | | | | | |
|------|----|-----|------|-----------------------------------|---|---|---------------|--|--|--|--|--|--|------------------|
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | 9,98,676 |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | 02. Wages | General-Voted | | | | | | | 2,55,420 |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | | | | | | | 55,000 |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | (13) Office Expenses | General-Voted | | | | | | | 45,000 |
| 3452 | 80 | 104 | (05) | Other Tourist Information Centres | 0 | 14. Rent, Rates And Taxes | General-Voted | | | | | | | 53,940 |
| | | | | | | | | | | | | | | 14,08,036 |

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Accountant General (A&E) West Bengal

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

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 | General-Voted | 1 | Voucher | 36,956 | 0 | 0 | 0 | 36,956 | 36,956 |
| | | | | | | General-Voted | 2 | Voucher | 13,000 | 0 | 0 | 0 | 13,000 | 13,000 |
| | | | | | Total Object Head-- 2 : | | | | 49,956 | 0 | 0 | 0 | 49,956 | 49,956 |
| | | | | | (13) Office Expenses | General-Voted | 3 | Voucher | 1,125 | 0 | 0 | 0 | 1,125 | 1,125 |
| | | | | | Total Object Head-- 13 : | | | | 1,125 | 0 | 0 | 0 | 1,125 | 1,125 |
| | | | | | Total Sub Head : | | | | 51,081 | 0 | 0 | 0 | 51,081 | 51,081 |
| | | | | | Total Minor Head 104 : | | | | 51,081 | 0 | 0 | 0 | 51,081 | 51,081 |
| | | | | | Total Sub Major Head 80 : | | | | 51,081 | 0 | 0 | 0 | 51,081 | 51,081 |
| | | | | | Total Major Head 3452 : | | | | 51,081 | 0 | 0 | 0 | 51,081 | 51,081 |
| | | | | | Total of Month : | | | | 51,081 | 0 | 0 | 0 | 51,081 | 51,081 |

Month of Account: MAY/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 | General-Voted | 10 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | General-Voted | 5 | Voucher | 9,239 | 0 | 0 | 0 | 9,239 | 9,239 |
| | | | | | | General-Voted | 8 | Voucher | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 |
| | | | | | | General-Voted | 9 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | Total Object Head-- 2 : | | | | 25,139 | 0 | 0 | 0 | 25,139 | 25,139 |
| | | | | | (13) Office Expenses | General-Voted | 1 | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10280 Tourist Officer Govt. Of Meghalaya Kolkatta**Month of Account:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|------------|--|-------------|----------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (13) Office Expenses | General-Voted | 1 | Voucher | 2,714 | 0 | 0 | 0 | 2,714 | 2,714 | |
| | | | | | | General-Voted | 11 | Voucher | 1,100 | 0 | 0 | 0 | 1,100 | 1,100 | |
| | | | | | | General-Voted | 12 | Voucher | 2,010 | 0 | 0 | 0 | 2,010 | 2,010 | |
| | | | | | | General-Voted | 13 | Voucher | 959 | 0 | 0 | 0 | 959 | 959 | |
| | | | | | | General-Voted | 14 | Voucher | 1,930 | 0 | 0 | 0 | 1,930 | 1,930 | |
| | | | | | | General-Voted | 15 | Voucher | 1,542 | 0 | 0 | 0 | 1,542 | 1,542 | |
| | | | | | | General-Voted | 2 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 | |
| | | | | | | General-Voted | 3 | Voucher | 4,008 | 0 | 0 | 0 | 4,008 | 4,008 | |
| | | | | | | General-Voted | 4 | Voucher | 3,006 | 0 | 0 | 0 | 3,006 | 3,006 | |
| Total Object Head-- 13 : | | | | | | | | | 18,769 | 0 | 0 | 0 | 18,769 | 18,769 | |
| Total Sub Head : | | | | | | | | | 43,908 | 0 | 0 | 0 | 43,908 | 43,908 | |
| Total Minor Head 104 : | | | | | | | | | 43,908 | 0 | 0 | 0 | 43,908 | 43,908 | |
| Total Sub Major Head 80 : | | | | | | | | | 43,908 | 0 | 0 | 0 | 43,908 | 43,908 | |
| Total Major Head 3452 : | | | | | | | | | 43,908 | 0 | 0 | 0 | 43,908 | 43,908 | |
| Total of Month : | | | | | | | | | 43,908 | 0 | 0 | 0 | 43,908 | 43,908 | |
| Total of DDO 10280 : | | | | | | | | | 94,989 | 0 | 0 | 0 | 94,989 | 94,989 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 94,989 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |

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

Page No. 100

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10280 Tourist Officer Govt. Of Meghalaya KolkattaSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|----------------------|---------------|---------------|
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | 02. Wages | General-Voted | 75,095 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (13) Office Expenses | General-Voted | 19,894 |
| | | | | | | | 94,989 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** APR/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 | 156 | Voucher | 66,670 | 0 | 0 | 0 | 66,670 | 66,670 | |
| | | | | | | General-Voted | 96 | 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: MAY/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 | 72 | Voucher | 66,670 | 0 | 0 | 0 | 66,670 | 66,670 | |
| | | | | | | General-Voted | 74 | 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 | |
| | | | | | 02. Wages | General-Voted | 200 | Voucher | 21,261 | 0 | 0 | 0 | 21,261 | 21,261 | |
| Total Object Head-- 2 : | | | | | | | | | 21,261 | 0 | 0 | 0 | 21,261 | 21,261 | |
| Total Sub Head : | | | | | | | | | 1,61,447 | 0 | 0 | 0 | 1,61,447 | 1,61,447 | |
| Total Minor Head 104 : | | | | | | | | | 1,61,447 | 0 | 0 | 0 | 1,61,447 | 1,61,447 | |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** MAY/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 : | | | | 1,61,447 | 0 | 0 | 0 | 0 | 1,61,447 | 1,61,447 |
| | | | | | Total Major Head 3452 : | | | | 1,61,447 | 0 | 0 | 0 | 0 | 1,61,447 | 1,61,447 |
| | | | | | Total of Month : | | | | 1,61,447 | 0 | 0 | 0 | 0 | 1,61,447 | 1,61,447 |

Month of Account: JUN/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 | 165 | Voucher | 66,670 | 0 | 0 | 0 | 0 | 66,670 | 66,670 |
| | | | | | | General-Voted | 166 | Voucher | 73,516 | 0 | 0 | 0 | 0 | 73,516 | 73,516 |
| | | | | | | General-Voted | 353 | Voucher | 9,760 | 0 | 0 | 0 | 0 | 9,760 | 9,760 |
| | | | | | | General-Voted | 354 | Voucher | 9,020 | 0 | 0 | 0 | 0 | 9,020 | 9,020 |
| | | | | | Total Object Head-- 1 : | | | | 1,58,966 | 0 | 0 | 0 | 0 | 1,58,966 | 1,58,966 |
| | | | | | 02. Wages | General-Voted | 246 | Voucher | 12,245 | 0 | 0 | 0 | 0 | 12,245 | 12,245 |
| | | | | | Total Object Head-- 2 : | | | | 12,245 | 0 | 0 | 0 | 0 | 12,245 | 12,245 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 245 | Voucher | 10,885 | 0 | 0 | 0 | 0 | 10,885 | 10,885 |
| | | | | | Total Object Head-- 11 : | | | | 10,885 | 0 | 0 | 0 | 0 | 10,885 | 10,885 |
| | | | | | (13) Office Expenses | General-Voted | 247 | Voucher | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | Total Object Head-- 13 : | | | | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | Total Sub Head : | | | | 2,32,096 | 0 | 0 | 0 | 0 | 2,32,096 | 2,32,096 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|---------------|-----------------|----------------------------------|----------------------|------------------|------------------------------------|-----------------|----------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Tourist Officer Mawkyrwat | | | | | | | | | | | | | |
| Month of Account: | | JUN/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 : | | 2,32,096 | 0 | 0 | 0 | 2,32,096 | 2,32,096 |
| | | | | | | | | Total Sub Major Head 80 : | | 2,32,096 | 0 | 0 | 0 | 2,32,096 | 2,32,096 |
| | | | | | | | | Total Major Head 3452 : | | 2,32,096 | 0 | 0 | 0 | 2,32,096 | 2,32,096 |
| | | | | | | | | Total of Month : | | 2,32,096 | 0 | 0 | 0 | 2,32,096 | 2,32,096 |
| Month of Account: | | JUL/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 | 147 | Voucher | 75,468 | 0 | 0 | 0 | 75,468 | 75,468 | |
| | | | | | | General-Voted | 67 | Voucher | 68,474 | 0 | 0 | 0 | 68,474 | 68,474 | |
| | | | | | Total Object Head-- 1 : | | 1,43,942 | 0 | 0 | 0 | 1,43,942 | 1,43,942 | | | |
| | | | | | (02) Wages | General-Voted | 336 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | |
| | | | | | Total Object Head-- 2 : | | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 | | | |
| | | | | | Total Sub Head : | | 1,55,792 | 0 | 0 | 0 | 1,55,792 | 1,55,792 | | | |
| | | | | | | | | Total Minor Head 104 : | | 1,55,792 | 0 | 0 | 0 | 1,55,792 | 1,55,792 |
| | | | | | | | | Total Sub Major Head 80 : | | 1,55,792 | 0 | 0 | 0 | 1,55,792 | 1,55,792 |
| | | | | | | | | Total Major Head 3452 : | | 1,55,792 | 0 | 0 | 0 | 1,55,792 | 1,55,792 |
| | | | | | | | | Total of Month : | | 1,55,792 | 0 | 0 | 0 | 1,55,792 | 1,55,792 |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** AUG/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 | 147 | Voucher | 77,696 | 0 | 0 | 0 | 77,696 | 77,696 | | | |
| | | | | | General-Voted | 148 | Voucher | 70,553 | 0 | 0 | 0 | 70,553 | 70,553 | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 1,48,249 | 0 | 0 | 0 | 1,48,249 | 1,48,249 |
| | | | | 02. Wages | General-Voted | 250 | Voucher | 11,060 | 0 | 0 | 0 | 11,060 | 11,060 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 11,060 | 0 | 0 | 0 | 11,060 |
| | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 270 | Voucher | 9,500 | 0 | 0 | 0 | 9,500 | 9,500 | | | | |
| | | | | | General-Voted | 271 | Voucher | 19,638 | 0 | 0 | 0 | 19,638 | 19,638 | | | | |
| | | | | Total Object Head-- 11 : | | | | | | | | 29,138 | 0 | 0 | 0 | 29,138 | 29,138 |
| | | | | Total Sub Head : | | | | | | | | 1,88,447 | 0 | 0 | 0 | 1,88,447 | 1,88,447 |
| | | | | Total Minor Head 104 : | | | | | | | | 1,88,447 | 0 | 0 | 0 | 1,88,447 | 1,88,447 |
| | | | | Total Sub Major Head 80 : | | | | | | | | 1,88,447 | 0 | 0 | 0 | 1,88,447 | 1,88,447 |
| | | | | Total Major Head 3452 : | | | | | | | | 1,88,447 | 0 | 0 | 0 | 1,88,447 | 1,88,447 |
| | | | | Total of Month : | | | | | | | | 1,88,447 | 0 | 0 | 0 | 1,88,447 | 1,88,447 |

Month of Account: SEP/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 | 148 | Voucher | 70,553 | 0 | 0 | 0 | 70,553 | 70,553 |
| | | | | | General-Voted | 149 | Voucher | 77,696 | 0 | 0 | 0 | 77,696 | 77,696 | |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : | | 57 ADMINISTRATION OF TOURIST ORGANISATION | | | | | | | | | | | | |
|--|----------------|---|--|-------------|---|------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Tourism Department | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | |
| D.D.O. : | | 4200001 Tourist Officer Mawrkyrwat | | | | | | | | | | | | |
| Month of Account: | | SEP/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 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | | | | 1,48,249 | 0 | 0 | 0 | 1,48,249 | 1,48,249 |
| | | | | | 02. Wages | General-Voted | 200 | Voucher | 12,245 | 0 | 0 | 0 | 12,245 | 12,245 |
| | | | | | Total Object Head-- 2 : | | | | 12,245 | 0 | 0 | 0 | 12,245 | 12,245 |
| | | | | | (13) Office Expenses | General-Voted | 199 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | Total Object Head-- 13 : | | | | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | Total Sub Head : | | | | 1,85,494 | 0 | 0 | 0 | 1,85,494 | 1,85,494 |
| | | | | | Total Minor Head 104 : | | | | 1,85,494 | 0 | 0 | 0 | 1,85,494 | 1,85,494 |
| | | | | | Total Sub Major Head 80 : | | | | 1,85,494 | 0 | 0 | 0 | 1,85,494 | 1,85,494 |
| | | | | | Total Major Head 3452 : | | | | 1,85,494 | 0 | 0 | 0 | 1,85,494 | 1,85,494 |
| | | | | | Total of Month : | | | | 1,85,494 | 0 | 0 | 0 | 1,85,494 | 1,85,494 |
| | | | | | Total of DDO | 4200001 : | | | 10,63,462 | 0 | 0 | 0 | 10,63,462 | 10,63,462 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| | | | | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 10,63,462 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 8,79,778 |
| | | | (05) Other Tourist Information Centres | | 02. Wages | General-Voted | | | | | | | | |

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

Page No. 106

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer MawkyrwatSummary of DDO wise expenditure

| | | | | | | | | |
|------|----|-----|--|---|-----------------------|---------------|--|------------------|
| 3452 | 80 | 104 | | 0 | | | | 68,661 |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (11) Travel Expenses, | General-Voted | | 40,023 |
| | | | | | Conveyance Allowances | | | |
| 3452 | 80 | 104 | (05) Other Tourist Information Centres | 0 | (13) Office Expenses | General-Voted | | 75,000 |
| | | | | | | | | 10,63,462 |