

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December 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	
<b>Total Object Head-- 1 :</b>									<b>39,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,428</b>	<b>39,428</b>	
<b>Total Sub Head :</b>									<b>39,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,428</b>	<b>39,428</b>	
<b>Total Minor Head 1 :</b>									<b>39,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,428</b>	<b>39,428</b>	
<b>Total Sub Major Head 80 :</b>									<b>39,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,428</b>	<b>39,428</b>	
<b>Total Major Head 3452 :</b>									<b>39,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,428</b>	<b>39,428</b>	
<b>Total of Month :</b>									<b>39,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,428</b>	<b>39,428</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>1,99,903</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,92,503</b>	<b>1,99,903</b>	
<b>Total Sub Head :</b>									<b>1,99,903</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,92,503</b>	<b>1,99,903</b>	
<b>Total Minor Head 102 :</b>									<b>1,99,903</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,92,503</b>	<b>1,99,903</b>	
		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	
<b>Total Object Head-- 1 :</b>									<b>70,564</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>68,364</b>	<b>70,564</b>	

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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>		Tourism Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																
<b>Month of Account:</b>		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-	<b>Total Sub Head :</b>						<b>70,564</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>68,364</b>	<b>70,564</b>			
				<b>Total Minor Head 103 :</b>						<b>70,564</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>68,364</b>	<b>70,564</b>			
<b>Total Sub Major Head 1 :</b>									<b>2,70,467</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>2,60,867</b>	<b>2,70,467</b>				
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					
				<b>Total Object Head-- 1 :</b>									<b>19,41,304</b>	<b>0</b>	<b>1,17,730</b>	<b>13,200</b>	<b>18,10,374</b>	<b>19,41,304</b>
				02. Wages				General-Voted	647	Voucher	1,28,265	0	0	0	1,28,265	1,28,265		
				<b>Total Object Head-- 2 :</b>									<b>1,28,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,265</b>	<b>1,28,265</b>
				06. Medical Treatment				General-Voted	1318	Voucher	35,024	0	0	0	35,024	35,024		
				<b>Total Object Head-- 6 :</b>									<b>35,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,024</b>	<b>35,024</b>
				(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						
<b>Total Object Head-- 11 :</b>									<b>56,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,714</b>	<b>56,714</b>				
<b>Total Sub Head :</b>									<b>21,61,307</b>	<b>0</b>	<b>1,17,730</b>	<b>13,200</b>	<b>20,30,377</b>	<b>21,61,307</b>				
<b>Total Minor Head 1 :</b>									<b>21,61,307</b>	<b>0</b>	<b>1,17,730</b>	<b>13,200</b>	<b>20,30,377</b>	<b>21,61,307</b>				
		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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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya														
<b>Month of Account:</b> 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				29,800	0	0	0	29,800	29,800
<b>Total Object Head-- 1 :</b>									29,800	0	0	0	29,800	29,800
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									1,30,078	0	0	0	1,30,078	1,30,078
<b>Total Sub Head :</b>									3,06,919	0	6,000	0	3,00,919	3,06,919
<b>Total Minor Head 104 :</b>									3,36,719	0	6,000	0	3,30,719	3,36,719
<b>Total Sub Major Head 80 :</b>									24,98,026	0	1,23,730	13,200	23,61,096	24,98,026
<b>Total Major Head 3452 :</b>									27,68,493	0	1,26,730	19,800	26,21,963	27,68,493
<b>Total of Month :</b>									27,68,493	0	1,26,730	19,800	26,21,963	27,68,493
<b>Month of Account:</b> 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	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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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																					
<b>Department :</b>		Tourism Department																					
<b>Treasury :</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																					
<b>Month of Account:</b>		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	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,99,903</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,92,503</b>	<b>1,99,903</b>									
						<b>Total Sub Head :</b>			<b>1,99,903</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,92,503</b>	<b>1,99,903</b>									
						<b>Total Minor Head 102 :</b>			<b>1,99,903</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,92,503</b>	<b>1,99,903</b>									
						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					
										<b>Total Object Head-- 1 :</b>			<b>70,564</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>68,364</b>	<b>70,564</b>					
										<b>Total Sub Head :</b>			<b>70,564</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>68,364</b>	<b>70,564</b>					
										<b>Total Minor Head 103 :</b>			<b>70,564</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>68,364</b>	<b>70,564</b>					
										<b>Total Sub Major Head 1 :</b>			<b>2,70,467</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>2,60,867</b>	<b>2,70,467</b>					
										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															
<b>Total Object Head-- 1 :</b>			<b>19,46,584</b>	<b>0</b>	<b>1,27,730</b>	<b>13,200</b>	<b>18,05,654</b>	<b>19,46,584</b>															
02. Wages	General-Voted	1199	Voucher	1,22,040	0	0	0	1,22,040	1,22,040														
<b>Total Object Head-- 2 :</b>			<b>1,22,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,040</b>	<b>1,22,040</b>															
06.Medical Treatment	General-Voted	2261	Voucher	8,046	0	0	0	8,046	8,046														
<b>Total Object Head-- 6 :</b>			<b>8,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,046</b>	<b>8,046</b>															
(11) Travel Expenses,	General-Voted	1298																					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** 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							
					<b>Total Object Head-- 11 :</b>							<b>32,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,374</b>	<b>32,374</b>				
					(13) Office Expenses	General-Voted	2286	Voucher	1,22,544	0	0	0	1,22,544	1,22,544							
					<b>Total Object Head-- 13 :</b>							<b>1,22,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,544</b>	<b>1,22,544</b>				
					<b>Total Sub Head :</b>							<b>22,31,588</b>	<b>0</b>	<b>1,27,730</b>	<b>13,200</b>	<b>20,90,658</b>	<b>22,31,588</b>				
					<b>Total Minor Head 1 :</b>							<b>22,31,588</b>	<b>0</b>	<b>1,27,730</b>	<b>13,200</b>	<b>20,90,658</b>	<b>22,31,588</b>				
					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			
									<b>Total Object Head-- 1 :</b>							<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
									<b>Total Sub Head :</b>							<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	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						
<b>Total Object Head-- 1 :</b>											<b>1,76,841</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,70,841</b>	<b>1,76,841</b>					
02. Wages	0		General-Voted	1200					Voucher	67,500	0	0	0	67,500	67,500						
																<b>Total Object Head-- 2 :</b>					
<b>Total Sub Head :</b>											<b>2,44,341</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,38,341</b>	<b>2,44,341</b>					
<b>Total Minor Head 104 :</b>											<b>2,74,141</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,68,141</b>	<b>2,74,141</b>					
<b>Total Sub Major Head 80 :</b>							<b>25,05,729</b>	<b>0</b>	<b>1,33,730</b>	<b>13,200</b>	<b>23,58,799</b>	<b>25,05,729</b>									
<b>Total Major Head 3452 :</b>							<b>27,76,196</b>	<b>0</b>	<b>1,36,730</b>	<b>19,800</b>	<b>26,19,666</b>	<b>27,76,196</b>									

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Run Date :

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Up to Accounting Month December 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: 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		
<b>Total of Month :</b>									<b>27,76,196</b>	<b>0</b>	<b>1,36,730</b>	<b>19,800</b>	<b>26,19,666</b>	<b>27,76,196</b>	

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	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	
					<b>Total Object Head-- 1 :</b>								<b>2,22,883</b>	<b>0</b>	<b>3,000</b>
		<b>Total Sub Head :</b>								<b>2,22,883</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>2,15,483</b>	<b>2,22,883</b>
		<b>Total Minor Head 102 :</b>								<b>2,22,883</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>2,15,483</b>	<b>2,22,883</b>
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		2312	Voucher	6,240	0	0	0	6,240	6,240	
					General-Voted		333	Voucher	70,564	0	0	2,200	68,364	70,564	
					<b>Total Object Head-- 1 :</b>								<b>76,804</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>76,804</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>74,604</b>	<b>76,804</b>		
<b>Total Minor Head 103 :</b>								<b>76,804</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>74,604</b>	<b>76,804</b>		
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			
			<b>Total Object Head-- 2 :</b>								<b>1,09,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,074</b>

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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya												
<b>Month of Account:</b>		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.		<b>Total Sub Head :</b>				<b>1,09,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,074</b>	<b>1,09,074</b>
					<b>Total Minor Head 190 :</b>				<b>1,09,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,074</b>	<b>1,09,074</b>
					<b>Total Sub Major Head 1 :</b>				<b>4,08,761</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>3,99,161</b>	<b>4,08,761</b>
	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
					<b>Total Object Head-- 1 :</b>				<b>21,98,059</b>	<b>0</b>	<b>1,27,730</b>	<b>13,200</b>	<b>20,57,129</b>	<b>21,98,059</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,93,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,850</b>	<b>1,93,850</b>
					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

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**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				<b>77,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,595</b>	<b>77,595</b>
					(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
					<b>Total Object Head-- 6 :</b>				<b>56,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,235</b>	<b>56,235</b>
					<b>Total Sub Head :</b>				<b>25,25,739</b>	<b>0</b>	<b>1,27,730</b>	<b>13,200</b>	<b>23,84,809</b>	<b>25,25,739</b>
					<b>Total Minor Head 1 :</b>				<b>25,25,739</b>	<b>0</b>	<b>1,27,730</b>	<b>13,200</b>	<b>23,84,809</b>	<b>25,25,739</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
					<b>Total Sub Head :</b>				<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>2,00,801</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,94,801</b>	<b>2,00,801</b>
					02. Wages	General-Voted	1229	Voucher	65,000	0	0	0	65,000	65,000
					<b>Total Object Head-- 2 :</b>				<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
					<b>Total Sub Head :</b>				<b>2,65,801</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,59,801</b>	<b>2,65,801</b>
					<b>Total Minor Head 104 :</b>				<b>2,95,601</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,89,601</b>	<b>2,95,601</b>
					<b>Total Sub Major Head 80 :</b>				<b>28,21,340</b>	<b>0</b>	<b>1,33,730</b>	<b>13,200</b>	<b>26,74,410</b>	<b>28,21,340</b>



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<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b> Tourism Department													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
					<b>Total Major Head 3452 :</b>				<b>32,30,101</b>	<b>0</b>	<b>1,36,730</b>	<b>19,800</b>	<b>32,30,101</b>
					<b>Total of Month :</b>				<b>32,30,101</b>	<b>0</b>	<b>1,36,730</b>	<b>19,800</b>	<b>32,30,101</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
					<b>Total Object Head-- 36 :</b>				<b>8,94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,94,500</b>
					<b>Total Sub Head :</b>				<b>8,94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,94,500</b>
			(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted	2055	Voucher	1,00,00,000	0	0	0	1,00,00,000
					<b>Total Object Head-- 33 :</b>				<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>
					<b>Total Sub Head :</b>				<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>
			(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
					<b>Total Object Head-- 27 :</b>				<b>88,45,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,45,995</b>
					<b>Total Sub Head :</b>				<b>88,45,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,45,995</b>
					<b>Total Minor Head 101 :</b>				<b>1,97,40,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,40,495</b>
		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
						General-Voted	68	Voucher	83,322	0	0	0	83,322
					<b>Total Object Head-- 1 :</b>								

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya													
<b>Month of Account:</b>		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-	0	(01) Salaries, Sumtuary Allowance				2,04,499	0	3,000	4,400	1,97,099	2,04,499	
					<b>Total Sub Head :</b>				2,04,499	0	3,000	4,400	1,97,099	2,04,499	
					(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted	2047	Voucher	5,62,300	0	0	0	5,62,300
		<b>Total Object Head-- 27 :</b>				5,62,300	0	0	0	5,62,300	5,62,300				
		<b>Total Sub Head :</b>				5,62,300	0	0	0	5,62,300	5,62,300				
		<b>Total Minor Head 102 :</b>				7,66,799	0	3,000	4,400	7,59,399	7,66,799				
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance		General-Voted	66	Voucher	71,812	0	0	0	71,812	71,812
						<b>Total Object Head-- 1 :</b>				71,812	0	0	0	71,812	71,812
						<b>Total Sub Head :</b>				71,812	0	0	0	71,812	71,812
		<b>Total Minor Head 103 :</b>				71,812	0	0	0	71,812	71,812				
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges		General-Voted	3149	Voucher	65,806	0	0	0	65,806	65,806
						<b>Total Object Head-- 50 :</b>				65,806	0	0	0	65,806	65,806
						<b>Total Sub Head :</b>				65,806	0	0	0	65,806	65,806
		<b>Total Minor Head 190 :</b>				65,806	0	0	0	65,806	65,806				
		<b>Total Sub Major Head 1 :</b>				2,06,44,912	0	3,000	4,400	2,06,37,512	2,06,44,912				
80	001	(01) Headquarters Establishment	0	(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	6,000	0	84,556	90,556		
					General-Voted	1270	Voucher	94,500	0	10,000	0	84,500	94,500		
					General-Voted	1272	Voucher	91,200	0	0	0	91,200	91,200		

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**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								
					<b>Total Object Head-- 1 :</b>								<b>19,96,072</b>	<b>0</b>	<b>1,17,730</b>	<b>5,500</b>	<b>18,72,842</b>	<b>19,96,072</b>				
					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								
					<b>Total Object Head-- 2 :</b>								<b>1,57,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,040</b>	<b>1,57,040</b>				
					(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								
					<b>Total Object Head-- 13 :</b>								<b>7,91,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,91,330</b>	<b>7,91,330</b>				
					<b>Total Sub Head :</b>								<b>29,44,442</b>	<b>0</b>	<b>1,17,730</b>	<b>5,500</b>	<b>28,21,212</b>	<b>29,44,442</b>				
					<b>Total Minor Head 1 :</b>								<b>29,44,442</b>	<b>0</b>	<b>1,17,730</b>	<b>5,500</b>	<b>28,21,212</b>	<b>29,44,442</b>				
					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					
									<b>Total Object Head-- 20 :</b>								<b>45,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,337</b>	<b>45,337</b>
									<b>Total Sub Head :</b>								<b>45,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,337</b>	<b>45,337</b>
					<b>Total Minor Head 3 :</b>																	

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya												
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
					<b>Total Sub Head :</b>				<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
			(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
					<b>Total Object Head-- 26 :</b>				<b>4,40,35,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,35,454</b>	<b>4,40,35,454</b>
					<b>Total Sub Head :</b>				<b>4,43,00,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,43,00,454</b>	<b>4,43,00,454</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,81,633</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,75,633</b>	<b>1,81,633</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,24,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,214</b>	<b>1,24,214</b>
					<b>Total Sub Head :</b>				<b>3,05,847</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,99,847</b>	<b>3,05,847</b>
					<b>Total Minor Head 104 :</b>				<b>4,46,36,101</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,46,30,101</b>	<b>4,46,36,101</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,76,25,880</b>	<b>0</b>	<b>1,23,730</b>	<b>5,500</b>	<b>4,74,96,650</b>	<b>4,76,25,880</b>

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Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b> Tourism Department																
<b>Treasury</b> Shillong (North) Treasury																
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya																
<b>Month of Account:</b> 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					<b>Total Major Head</b>	<b>3452 :</b>				<b>6,82,70,792</b>	<b>0</b>	<b>1,26,730</b>	<b>9,900</b>	<b>6,81,34,162</b>	<b>6,82,70,792</b>	
<b>Total of Month :</b>									<b>6,82,70,792</b>	<b>0</b>	<b>1,26,730</b>	<b>9,900</b>	<b>6,81,34,162</b>	<b>6,82,70,792</b>		
<b>Month of Account:</b> 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-	0	(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		
					<b>Total Object Head-- 1 :</b>					<b>2,08,727</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>2,01,327</b>	<b>2,08,727</b>	
		<b>Total Sub Head :</b>									<b>2,08,727</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>2,01,327</b>	<b>2,08,727</b>
		<b>Total Minor Head 102 :</b>									<b>2,08,727</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>2,01,327</b>	<b>2,08,727</b>
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	0	General-Voted	970	Voucher	73,171	0	0	0	73,171	73,171	
	<b>Total Object Head-- 1 :</b>						<b>73,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,171</b>	<b>73,171</b>				
	<b>Total Sub Head :</b>									<b>73,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,171</b>		
	<b>Total Minor Head 103 :</b>									<b>73,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,171</b>		
	190		(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	0	General-Voted	1471	Voucher	95,248	0	0	0	95,248	95,248	
		<b>Total Object Head-- 2 :</b>					<b>95,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,248</b>	<b>95,248</b>				
13. Office Expenses		General-Voted					973	Voucher	5,65,176	0	0	0	5,65,176	5,65,176		
	<b>Total Object Head-- 13 :</b>					<b>5,65,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,65,176</b>	<b>5,65,176</b>					

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya												
<b>Month of Account:</b>		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	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.		<b>Total Sub Head :</b>				<b>6,60,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,60,424</b>	<b>6,60,424</b>
					<b>Total Minor Head 190 :</b>				<b>6,60,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,60,424</b>	<b>6,60,424</b>
					<b>Total Sub Major Head 1 :</b>				<b>9,42,322</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>9,34,922</b>	<b>9,42,322</b>
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	497	Voucher	97,084	0	10,000	0	87,084	97,084
						General-Voted	500	Voucher	8,05,705	0	55,000	0	7,50,705	8,05,705
						General-Voted	503	Voucher	93,004	0	10,000	0	83,004	93,004
						General-Voted	514	Voucher	8,20,837	0	47,370	5,500	7,67,967	8,20,837
						General-Voted	523	Voucher	1,33,532	0	0	0	1,33,532	1,33,532
						General-Voted	969	Voucher	91,200	0	0	0	91,200	91,200
					<b>Total Object Head-- 1 :</b>				<b>20,41,362</b>	<b>0</b>	<b>1,22,370</b>	<b>5,500</b>	<b>19,13,492</b>	<b>20,41,362</b>
					02. Wages	General-Voted	974	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	976	Voucher	1,41,632	0	0	0	1,41,632	1,41,632
					<b>Total Object Head-- 2 :</b>				<b>1,76,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,632</b>	<b>1,76,632</b>
					06. Medical Treatment	General-Voted	1610	Voucher	20,932	0	0	0	20,932	20,932
						General-Voted	3029	Voucher	0	0	0	0	0	0
					<b>Total Object Head-- 6 :</b>				<b>20,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,932</b>	<b>20,932</b>
					(13) Office Expenses	General-Voted	2918	Voucher	16,364	0	0	0	16,364	16,364
						General-Voted	971	Voucher	18,21,920	0	0	0	18,21,920	18,21,920
					<b>Total Object Head-- 13 :</b>				<b>18,38,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,38,284</b>	<b>18,38,284</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya													
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				<b>40,77,210</b>	<b>0</b>	<b>1,22,370</b>	<b>5,500</b>	<b>39,49,340</b>	<b>40,77,210</b>	
					<b>Total Minor Head 1 :</b>				<b>40,77,210</b>	<b>0</b>	<b>1,22,370</b>	<b>5,500</b>	<b>39,49,340</b>	<b>40,77,210</b>	
		003	(01) Training Facilities	0	20. Other Administrative Expenses	General-Voted	1467	Voucher	5,44,744	0	0	0	5,44,744	5,44,744	
						General-Voted	1475	Voucher	5,28,000	0	0	0	5,28,000	5,28,000	
					<b>Total Object Head-- 20 :</b>				<b>10,72,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,72,744</b>	<b>10,72,744</b>	
					<b>Total Sub Head :</b>				<b>10,72,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,72,744</b>	<b>10,72,744</b>	
			(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	
					<b>Total Object Head-- 20 :</b>				<b>3,82,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,323</b>	<b>3,82,323</b>	
					<b>Total Sub Head :</b>				<b>3,82,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,323</b>	<b>3,82,323</b>	
					<b>Total Minor Head 3 :</b>				<b>14,55,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,55,067</b>	<b>14,55,067</b>	
		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	
					<b>Total Object Head-- 1 :</b>				<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>	
					<b>Total Sub Head :</b>				<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>	
			(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	
					<b>Total Object Head-- 1 :</b>				<b>1,86,624</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,80,624</b>	<b>1,86,624</b>	
					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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: 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	<b>Total Object Head-- 2 :</b>				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
					<b>Total Object Head-- 11 :</b>				30,272	0	0	0	30,272	30,272
					<b>Total Sub Head :</b>				2,94,376	0	6,000	0	2,88,376	2,94,376
					<b>Total Minor Head 104 :</b>				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
					<b>Total Object Head-- 33 :</b>				34,80,000	0	0	0	34,80,000	34,80,000
					<b>Total Sub Head :</b>				34,80,000	0	0	0	34,80,000	34,80,000
					<b>Total Minor Head 800 :</b>				34,80,000	0	0	0	34,80,000	34,80,000
					<b>Total Sub Major Head 80 :</b>				93,36,453	0	1,28,370	5,500	92,02,583	93,36,453
					<b>Total Major Head 3452 :</b>				1,02,78,775	0	1,31,370	9,900	1,01,37,505	1,02,78,775
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				2,24,582	0	3,000	4,400	2,17,182	2,24,582



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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b>		Tourism Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya															
<b>Month of Account:</b>		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-			<b>Total Sub Head :</b>			2,24,582	0	3,000	4,400	2,17,182	2,24,582			
						<b>Total Minor Head 102 :</b>			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		
										<b>Total Object Head-- 1 :</b>			73,171	0	0	73,171	73,171
										<b>Total Sub Head :</b>			73,171	0	0	73,171	73,171
			<b>Total Minor Head 103 :</b>			73,171	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		
										<b>Total Object Head-- 2 :</b>			47,624	0	0	47,624	47,624
						11. Domestic Travel Expenses	General-Voted	1825	Voucher	1,20,055	0	0	1,20,055	1,20,055			
										<b>Total Object Head-- 11 :</b>			1,20,055	0	0	1,20,055	1,20,055
						50. Other Charges	General-Voted	731	Voucher	40,000	0	0	40,000	40,000			
										<b>Total Object Head-- 50 :</b>			40,000	0	0	40,000	40,000
			<b>Total Sub Head :</b>			2,07,679	0	0	2,07,679	2,07,679							
<b>Total Minor Head 190 :</b>			2,07,679	0	0	2,07,679	2,07,679										
<b>Total Sub Major Head 1 :</b>			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				
								General-Voted	712								

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: 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				
					<b>Total Object Head-- 1 :</b>								<b>19,07,830</b>	<b>0</b>	<b>1,22,370</b>	<b>5,500</b>	<b>17,79,960</b>	<b>19,07,830</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>1,99,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,650</b>	<b>1,99,650</b>
					06. Medical Treatment	General-Voted	3261	Voucher	23,340	0	0	0	23,340	23,340				
						<b>Total Object Head-- 6 :</b>								<b>23,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,340</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1466	Voucher	79,264	0	0	0	79,264	79,264				
						<b>Total Object Head-- 11 :</b>								<b>79,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,264</b>
					(13) Office Expenses	General-Voted	3343	Voucher	70,640	0	0	0	70,640	70,640				
						<b>Total Object Head-- 13 :</b>								<b>70,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,640</b>
					14. Rent, Rates And Taxes	General-Voted	2094	Voucher	51,925	0	0	0	51,925	51,925				
						<b>Total Object Head-- 14 :</b>								<b>51,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,925</b>
<b>Total Sub Head :</b>									<b>23,32,649</b>	<b>0</b>	<b>1,22,370</b>	<b>5,500</b>	<b>22,04,779</b>	<b>23,32,649</b>				
<b>Total Minor Head 1 :</b>									<b>23,32,649</b>	<b>0</b>	<b>1,22,370</b>	<b>5,500</b>	<b>22,04,779</b>	<b>23,32,649</b>				
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						
				<b>Total Object Head-- 1 :</b>							<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>			
				<b>Total Sub Head :</b>									<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	
(05) Other Tourist	0	(01) Salaries, Sumtuary Allowance	General-Voted	700	Voucher	65,740	0	0	0	65,740	65,740							
			<b>Total Object Head-- 1 :</b>							<b>65,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,740</b>				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** 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				
				<b>Total Object Head-- 1 :</b>								<b>2,13,624</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,07,624</b>	<b>2,13,624</b>
				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				
				<b>Total Object Head-- 2 :</b>								<b>85,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,401</b>	<b>85,401</b>
				(13) Office Expenses	General-Voted	1467	Voucher	3,33,903	0	0	0	3,33,903	3,33,903				
					<b>Total Object Head-- 13 :</b>								<b>3,33,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,903</b>
				<b>Total Sub Head :</b>								<b>6,32,928</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,26,928</b>	<b>6,32,928</b>
				<b>Total Minor Head 104 :</b>								<b>6,62,728</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,56,728</b>	<b>6,62,728</b>
				<b>Total Sub Major Head 80 :</b>								<b>29,95,377</b>	<b>0</b>	<b>1,28,370</b>	<b>5,500</b>	<b>28,61,507</b>	<b>29,95,377</b>
				<b>Total Major Head 3452 :</b>								<b>35,00,809</b>	<b>0</b>	<b>1,31,370</b>	<b>9,900</b>	<b>33,59,539</b>	<b>35,00,809</b>
				<b>Total of Month :</b>								<b>35,00,809</b>	<b>0</b>	<b>1,31,370</b>	<b>9,900</b>	<b>33,59,539</b>	<b>35,00,809</b>

**Month of Account:** OCT/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	(21) Grants Under Articles 275(I) Of The Constitution Of India	0	027. Minor Works	General-Voted	2679	Voucher	1,42,23,000	0	0	0	1,42,23,000	1,42,23,000
									<b>Total Object Head-- 27 :</b>					

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Run Date :

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** OCT/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		
<b>Total Sub Head :</b>									<b>1,42,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,23,000</b>	<b>1,42,23,000</b>
3452	01	101	(21) Grants Under Articles 275(I) Of The Constitution Of India											
			(26). Shillong Peak Ropeway.	0	14. Rent, Rates And Taxes	General-Voted	2678	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
<b>Total Object Head-- 14 :</b>									<b>1,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>
<b>Total Sub Head :</b>									<b>1,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>
<b>Total Minor Head 101 :</b>									<b>2,92,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,92,23,000</b>	<b>2,92,23,000</b>
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	76	Voucher	85,587	0	0	0	85,587	85,587
<b>Total Object Head-- 1 :</b>									<b>85,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,587</b>	<b>85,587</b>
<b>Total Sub Head :</b>									<b>85,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,587</b>	<b>85,587</b>
<b>Total Minor Head 102 :</b>									<b>85,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,587</b>	<b>85,587</b>
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	90	Voucher	73,171	0	0	0	73,171	73,171
<b>Total Object Head-- 1 :</b>									<b>73,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,171</b>	<b>73,171</b>
<b>Total Sub Head :</b>									<b>73,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,171</b>	<b>73,171</b>
<b>Total Minor Head 103 :</b>									<b>73,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,171</b>	<b>73,171</b>
<b>Total Sub Major Head 1 :</b>									<b>2,93,81,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,81,758</b>	<b>2,93,81,758</b>
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	69	Voucher	8,05,705	0	55,000	0	7,50,705	8,05,705	
					General-Voted	73	Voucher	93,004	0	10,000	0	83,004	93,004	
					General-Voted	74	Voucher	97,084	0	10,000	0	87,084	97,084	
					General-Voted	75	Voucher	91,200	0	0	0	91,200	91,200	
					General-Voted	82								

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>		Tourism Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																
<b>Month of Account:</b>		OCT/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	82	Voucher	8,20,837	0	47,370	5,500	7,67,967	8,20,837				
					<b>Total Object Head-- 1 :</b>				<b>19,07,830</b>	<b>0</b>	<b>1,22,370</b>	<b>5,500</b>	<b>17,79,960</b>	<b>19,07,830</b>				
					02. Wages	General-Voted	1343	Voucher	1,61,752	0	0	0	1,61,752	1,61,752				
						General-Voted	1344	Voucher	60,000	0	0	0	60,000	60,000				
					<b>Total Object Head-- 2 :</b>				<b>2,21,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,752</b>	<b>2,21,752</b>				
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2449	Voucher	35,593	0	0	0	35,593	35,593				
						<b>Total Object Head-- 11 :</b>				<b>35,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,593</b>	<b>35,593</b>			
					<b>Total Sub Head :</b>				<b>21,65,175</b>	<b>0</b>	<b>1,22,370</b>	<b>5,500</b>	<b>20,37,305</b>	<b>21,65,175</b>				
					<b>Total Minor Head 1 :</b>				<b>21,65,175</b>	<b>0</b>	<b>1,22,370</b>	<b>5,500</b>	<b>20,37,305</b>	<b>21,65,175</b>				
					104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	29,800	0	0	0	29,800	29,800	
									<b>Total Object Head-- 1 :</b>				<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
									<b>Total Sub Head :</b>				<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
									(05) Other Tourist Information Centres	General-Voted	78	Voucher	1,20,884	0	6,000	0	1,14,884	1,20,884
										General-Voted	87	Voucher	65,740	0	0	0	65,740	65,740
<b>Total Object Head-- 1 :</b>				<b>1,86,624</b>					<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,80,624</b>	<b>1,86,624</b>					
02. Wages	General-Voted	1340	Voucher	19,738					0	0	0	19,738	19,738					
	General-Voted	1341	Voucher	65,000					0	0	0	65,000	65,000					
<b>Total Object Head-- 2 :</b>				<b>84,738</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>84,738</b>	<b>84,738</b>					
14. Rent, Rates And Taxes	General-Voted	2676	Voucher	5,76,851					0	0	0	5,76,851	5,76,851					
<b>Total Object Head-- 14 :</b>				<b>5,76,851</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,851</b>	<b>5,76,851</b>					

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Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya														
<b>Month of Account:</b> OCT/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		<b>Total Sub Head :</b>				8,48,213	0	6,000	0	8,42,213	8,48,213
					<b>Total Minor Head 104 :</b>				8,78,013	0	6,000	0	8,72,013	8,78,013
		800	(36) Tourism Mission For 3 Ibdp	36. Grants-In-Aid General (Non-Salary)	General-Voted		2677	Voucher	39,73,492	0	0	0	39,73,492	39,73,492
					<b>Total Object Head-- 36 :</b>				39,73,492	0	0	0	39,73,492	39,73,492
					<b>Total Sub Head :</b>				39,73,492	0	0	0	39,73,492	39,73,492
					<b>Total Minor Head 800 :</b>				39,73,492	0	0	0	39,73,492	39,73,492
					<b>Total Sub Major Head 80 :</b>				70,16,680	0	1,28,370	5,500	68,82,810	70,16,680
					<b>Total Major Head 3452 :</b>				3,63,98,438	0	1,28,370	5,500	3,62,64,568	3,63,98,438
					<b>Total of Month :</b>				3,63,98,438	0	1,28,370	5,500	3,62,64,568	3,63,98,438
<b>Month of Account:</b> NOV/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	103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		996	Voucher	73,171	0	0	0	73,171	73,171
					<b>Total Object Head-- 1 :</b>				73,171	0	0	0	73,171	73,171
					<b>Total Sub Head :</b>				73,171	0	0	0	73,171	73,171
					<b>Total Minor Head 103 :</b>				73,171	0	0	0	73,171	73,171
					<b>Total Sub Major Head 1 :</b>				73,171	0	0	0	73,171	73,171

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>		Tourism Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																
<b>Month of Account:</b>		NOV/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	1000	Voucher	91,200	0	0	0	91,200	91,200				
						General-Voted	1003	Voucher	8,20,837	0	52,370	5,500	7,62,967	8,20,837				
						General-Voted	989	Voucher	93,004	0	10,000	0	83,004	93,004				
						General-Voted	991	Voucher	8,05,705	0	55,000	0	7,50,705	8,05,705				
						General-Voted	993	Voucher	97,084	0	10,000	0	87,084	97,084				
					<b>Total Object Head-- 1 :</b>								<b>19,07,830</b>	<b>0</b>	<b>1,27,370</b>	<b>5,500</b>	<b>17,74,960</b>	<b>19,07,830</b>
					02. Wages					General-Voted	1008	Voucher	60,000	0	0	0	60,000	60,000
										General-Voted	1011	Voucher	1,61,305	0	0	0	1,61,305	1,61,305
					<b>Total Object Head-- 2 :</b>								<b>2,21,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,305</b>	<b>2,21,305</b>
					06. Medical Treatment					General-Voted	2121	Voucher	2,972	0	0	0	2,972	2,972
										<b>Total Object Head-- 6 :</b>								<b>2,972</b>
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1006	Voucher	33,904	0	0	0	33,904	33,904
										General-Voted	1474	Voucher	17,971	0	0	0	17,971	17,971
					<b>Total Object Head-- 11 :</b>								<b>51,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,875</b>	<b>51,875</b>
					<b>Total Sub Head :</b>								<b>21,83,982</b>	<b>0</b>	<b>1,27,370</b>	<b>5,500</b>	<b>20,51,112</b>	<b>21,83,982</b>
<b>Total Minor Head 1 :</b>								<b>21,83,982</b>	<b>0</b>	<b>1,27,370</b>	<b>5,500</b>	<b>20,51,112</b>	<b>21,83,982</b>					
104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1001	Voucher	29,800	0	0	0	29,800	29,800						
				<b>Total Object Head-- 1 :</b>								<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>	
				<b>Total Sub Head :</b>								<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>	
(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	994	Voucher	65,740	0	0	0	65,740	65,740							
			<b>Total Object Head-- 11 :</b>								<b>65,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,740</b>	<b>65,740</b>		

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Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya														
<b>Month of Account:</b> NOV/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	998	Voucher	1,20,884	0	6,000	0	1,14,884	1,20,884
					<b>Total Object Head-- 1 :</b>				<b>1,86,624</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,80,624</b>	<b>1,86,624</b>
					02. Wages	General-Voted	1009	Voucher	65,000	0	0	0	65,000	65,000
					<b>Total Object Head-- 2 :</b>				<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
					(13) Office Expenses	General-Voted	2009	Voucher	1,07,397	0	0	0	1,07,397	1,07,397
					<b>Total Object Head-- 13 :</b>				<b>1,07,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,397</b>	<b>1,07,397</b>
					<b>Total Sub Head :</b>				<b>3,59,021</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,53,021</b>	<b>3,59,021</b>
					<b>Total Minor Head 104 :</b>				<b>3,88,821</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,82,821</b>	<b>3,88,821</b>
					<b>Total Sub Major Head 80 :</b>				<b>25,72,803</b>	<b>0</b>	<b>1,33,370</b>	<b>5,500</b>	<b>24,33,933</b>	<b>25,72,803</b>
					<b>Total Major Head 3452 :</b>				<b>26,45,974</b>	<b>0</b>	<b>1,33,370</b>	<b>5,500</b>	<b>25,07,104</b>	<b>26,45,974</b>
<b>Total of Month :</b>				<b>26,45,974</b>	<b>0</b>	<b>1,33,370</b>	<b>5,500</b>	<b>25,07,104</b>	<b>26,45,974</b>					
<b>Month of Account:</b> DEC/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	3429	Voucher	87,387	0	0	0	87,387	87,387
					General-Voted	3437	Voucher	19,871	0	0	0	19,871	19,871	
					General-Voted	3444	Voucher	1,20,595	0	12,000	4,400	1,04,195	1,20,595	
					General-Voted	678	Voucher	4,16,985	0	0	13,200	4,03,785	4,16,985	
					General-Voted	679								



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

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Run Date :

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b>		Tourism Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya															
<b>Month of Account:</b>		DEC/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	679	Voucher	87,387	0	0	0	87,387	87,387				
					General-Voted	680	Voucher	85,587	0	0	85,587	85,587					
				<b>Total Object Head-- 1 :</b>								<b>8,17,812</b>	<b>0</b>	<b>12,000</b>	<b>17,600</b>	<b>7,88,212</b>	<b>8,17,812</b>
				<b>Total Sub Head :</b>								<b>8,17,812</b>	<b>0</b>	<b>12,000</b>	<b>17,600</b>	<b>7,88,212</b>	<b>8,17,812</b>
				<b>Total Minor Head 102 :</b>								<b>8,17,812</b>	<b>0</b>	<b>12,000</b>	<b>17,600</b>	<b>7,88,212</b>	<b>8,17,812</b>
				103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	3438	Voucher	20,955	0	0	0	20,955	20,955		
		General-Voted	3474				Voucher	50,571	0	0	0	50,571	50,571				
		General-Voted	681				Voucher	73,771	0	0	0	73,771	73,771				
		<b>Total Object Head-- 1 :</b>								<b>1,45,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,297</b>	<b>1,45,297</b>		
		<b>Total Sub Head :</b>								<b>1,45,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,297</b>	<b>1,45,297</b>		
		<b>Total Minor Head 103 :</b>								<b>1,45,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,297</b>	<b>1,45,297</b>		
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	2. Wages	General-Voted	1762	Voucher	2,03,190	0	0	0	2,03,190	2,03,190				
					<b>Total Object Head-- 2 :</b>								<b>2,03,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,190</b>
				13. Office Expenses	General-Voted	689	Voucher	2,26,000	0	0	0	2,26,000	2,26,000				
					<b>Total Object Head-- 13 :</b>								<b>2,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,000</b>
<b>Total Sub Head :</b>								<b>4,29,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,190</b>	<b>4,29,190</b>				
<b>Total Minor Head 190 :</b>								<b>4,29,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,190</b>	<b>4,29,190</b>				
<b>Total Sub Major Head 1 :</b>								<b>13,92,299</b>	<b>0</b>	<b>12,000</b>	<b>17,600</b>	<b>13,62,699</b>	<b>13,92,299</b>				
80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	3418	Voucher	8,09,905	0	55,000	0	7,54,905	8,09,905					

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

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Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** DEC/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	3424	Voucher	93,604	0	10,000	0	83,604	93,604
						General-Voted	3426	Voucher	97,684	0	10,000	0	87,684	97,684
						General-Voted	3434	Voucher	1,19,586	0	0	0	1,19,586	1,19,586
						General-Voted	3440	Voucher	7,88,037	0	52,370	5,500	7,30,167	7,88,037
						General-Voted	671	Voucher	97,684	0	10,000	0	87,684	97,684
						General-Voted	672	Voucher	93,604	0	10,000	0	83,604	93,604
						General-Voted	674	Voucher	8,09,905	0	55,000	0	7,54,905	8,09,905
						General-Voted	683	Voucher	91,200	0	0	0	91,200	91,200
						General-Voted	684	Voucher	8,29,237	0	52,370	5,500	7,71,367	8,29,237
<b>Total Object Head-- 1 :</b>									<b>38,30,446</b>	<b>0</b>	<b>2,54,740</b>	<b>11,000</b>	<b>35,64,706</b>	<b>38,30,446</b>
					02. Wages	General-Voted	4776	Voucher	1,64,858	0	0	0	1,64,858	1,64,858
						General-Voted	4779	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	687	Voucher	43,333	0	0	0	43,333	43,333
						General-Voted	688	Voucher	1,59,540	0	0	0	1,59,540	1,59,540
<b>Total Object Head-- 2 :</b>									<b>4,02,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,02,731</b>	<b>4,02,731</b>
					06. Medical Treatment	General-Voted	2756	Voucher	44,426	0	0	0	44,426	44,426
<b>Total Object Head-- 6 :</b>									<b>44,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,426</b>	<b>44,426</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3446	Voucher	38,083	0	0	0	38,083	38,083
						General-Voted	4773	Voucher	22,832	0	0	0	22,832	22,832
<b>Total Object Head-- 11 :</b>									<b>60,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,915</b>	<b>60,915</b>
<b>Total Sub Head :</b>									<b>43,38,518</b>	<b>0</b>	<b>2,54,740</b>	<b>11,000</b>	<b>40,72,778</b>	<b>43,38,518</b>

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya												
<b>Month of Account:</b>		DEC/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			<b>Total Minor Head 1 :</b>				<b>43,38,518</b>	<b>0</b>	<b>2,54,740</b>	<b>11,000</b>	<b>40,72,778</b>	<b>43,38,518</b>
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	3431	Voucher	26,916	0	0	0	26,916	26,916
						General-Voted	685	Voucher	29,800	0	0	0	29,800	29,800
					<b>Total Object Head-- 1 :</b>				<b>56,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,716</b>	<b>56,716</b>
					<b>Total Sub Head :</b>				<b>56,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,716</b>	<b>56,716</b>
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3410	Voucher	75,171	0	0	0	75,171	75,171
						General-Voted	3411	Voucher	65,740	0	0	0	65,740	65,740
						General-Voted	3445	Voucher	1,17,584	0	6,000	0	1,11,584	1,17,584
						General-Voted	675	Voucher	65,740	0	0	0	65,740	65,740
						General-Voted	676	Voucher	75,171	0	0	0	75,171	75,171
						General-Voted	677	Voucher	75,171	0	0	0	75,171	75,171
						General-Voted	682	Voucher	1,17,584	0	6,000	0	1,11,584	1,17,584
					<b>Total Object Head-- 1 :</b>				<b>5,92,161</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,80,161</b>	<b>5,92,161</b>
					02. Wages	General-Voted	4781	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	686	Voucher	65,000	0	0	0	65,000	65,000
					<b>Total Object Head-- 2 :</b>				<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					<b>Total Sub Head :</b>				<b>7,22,161</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>7,10,161</b>	<b>7,22,161</b>
					<b>Total Minor Head 104 :</b>				<b>7,78,877</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>7,66,877</b>	<b>7,78,877</b>
					<b>Total Sub Major Head 80 :</b>				<b>51,17,395</b>	<b>0</b>	<b>2,66,740</b>	<b>11,000</b>	<b>48,39,655</b>	<b>51,17,395</b>
					<b>Total Major Head 3452 :</b>				<b>65,09,694</b>	<b>0</b>	<b>2,78,740</b>	<b>28,600</b>	<b>62,02,354</b>	<b>65,09,694</b>
5452		102	(08) Provision Of Units	0	53. Major Works	General-Voted	1783							

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya													
<b>Month of Account:</b>		DEC/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			
5452	01	102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	0	53. Major Works	General-Voted	1783	Voucher	1,82,41,745	0	0	0	1,82,41,745	1,82,41,745	
									<b>Total Object Head-- 53 :</b>	<b>1,82,41,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,41,745</b>	<b>1,82,41,745</b>
									<b>Total Sub Head :</b>	<b>1,82,41,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,41,745</b>	<b>1,82,41,745</b>
									<b>Total Minor Head 102 :</b>	<b>1,82,41,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,41,745</b>	<b>1,82,41,745</b>
									<b>Total Sub Major Head 1 :</b>	<b>1,82,41,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,41,745</b>	<b>1,82,41,745</b>
									<b>Total Major Head 5452 :</b>	<b>1,82,41,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,41,745</b>	<b>1,82,41,745</b>
									<b>Total of Month :</b>	<b>2,47,51,439</b>	<b>0</b>	<b>2,78,740</b>	<b>28,600</b>	<b>2,44,44,099</b>	<b>2,47,51,439</b>
									<b>Total of DDO 4200001 :</b>	<b>15,46,60,445</b>	<b>0</b>	<b>13,30,140</b>	<b>1,28,700</b>	<b>15,32,01,605</b>	<b>15,46,60,445</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>15,46,60,445</b>		
<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	(21) Grants Under Articles 275(I) Of The Constitution Of India	0	027. Minor Works	General-Voted								1,42,23,000	
3452	01	101	(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted								1,00,00,000	
3452	01	101	(26). Shillong Peak Ropeway.	0	14. Rent, Rates And	General-Voted								1,50,00,000	

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<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION					
<b>Department :</b>	Tourism Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4200001 Director Of Tourism Meghalaya						
<u>Summary of DDO wise expenditure</u>							
<b>Taxes</b>							
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	21,63,896
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	7,27,725
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	4,55,136
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	7,91,176
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	1,97,16,745
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	18,23,265
3452	80	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	2,12,335
			(01) Headquarters Establishment		(11) Travel Expenses,	General-Voted	

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Run Date :

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<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION					
<b>Department :</b>	Tourism Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4200001 Director Of Tourism Meghalaya						
<u>Summary of DDO wise expenditure</u>							
3452	80	1		0	Conveyance Allowances	3,72,970	
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/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted	4,27,660
3452	80	800	(36) Tourism Mission For Ibdp	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	39,73,492
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	2,95,116
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	21,01,773
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	8,29,411

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Up to Accounting Month December 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	4,41,300
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	5,76,851
5452	01	102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	0	53. Major Works	General-Voted	1,82,41,745
							<b>15,46,60,445</b>

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District												
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>65,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,542</b>	<b>65,542</b>
					<b>Total Sub Head :</b>				<b>65,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,542</b>	<b>65,542</b>
		<b>Total Minor Head 1 :</b>				<b>65,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,542</b>	<b>65,542</b>			
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	609	Voucher	38,838	0	0	0	38,838	38,838
					<b>Total Object Head-- 1 :</b>				<b>38,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,838</b>	<b>38,838</b>
					02. Wages	General-Voted	1311	Voucher	46,500	0	0	0	46,500	46,500
					<b>Total Object Head-- 2 :</b>				<b>46,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,500</b>	<b>46,500</b>
					<b>Total Sub Head :</b>				<b>85,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,338</b>	<b>85,338</b>
		<b>Total Minor Head 104 :</b>				<b>85,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,338</b>	<b>85,338</b>			
<b>Total Sub Major Head 80 :</b>				<b>1,50,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,880</b>	<b>1,50,880</b>					
<b>Total Major Head 3452 :</b>				<b>1,50,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,880</b>	<b>1,50,880</b>					
<b>Total of Month :</b>				<b>1,50,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,880</b>	<b>1,50,880</b>					
<b>Month of Account:</b>		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**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

**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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District													
<b>Month of Account:</b>		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				<b>74,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,562</b>	<b>74,562</b>	
<b>Total Object Head-- 1 :</b>									<b>74,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,562</b>	<b>74,562</b>	
<b>Total Sub Head :</b>									<b>74,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,562</b>	<b>74,562</b>	
<b>Total Minor Head 1 :</b>									<b>74,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,562</b>	<b>74,562</b>	
		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	
<b>Total Object Head-- 1 :</b>									<b>43,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,918</b>	<b>43,918</b>	
			02. Wages			General-Voted	352	Voucher	46,500	0	0	0	46,500	46,500	
<b>Total Object Head-- 2 :</b>									<b>46,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,500</b>	<b>46,500</b>	
			(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	
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Sub Head :</b>									<b>1,20,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,418</b>	<b>1,20,418</b>	
<b>Total Minor Head 104 :</b>									<b>1,20,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,418</b>	<b>1,20,418</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,94,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,980</b>	<b>1,94,980</b>	
<b>Total Major Head 3452 :</b>									<b>1,94,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,980</b>	<b>1,94,980</b>	
<b>Total of Month :</b>									<b>1,94,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,980</b>	<b>1,94,980</b>	
<b>Month of Account:</b>		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 December of Financial Year 2023-2024

Run Date :

25/01/2024

**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**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
<b>Total Object Head-- 1 :</b>									<b>67,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,346</b>	<b>67,346</b>
<b>Total Sub Head :</b>									<b>67,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,346</b>	<b>67,346</b>
<b>Total Minor Head 1 :</b>									<b>67,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,346</b>	<b>67,346</b>
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	64	Voucher	39,854	0	0	0	39,854	39,854
<b>Total Object Head-- 1 :</b>									<b>39,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,854</b>	<b>39,854</b>
					02. Wages	General-Voted	2063	Voucher	46,590	0	0	0	46,590	46,590
<b>Total Object Head-- 2 :</b>									<b>46,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,590</b>	<b>46,590</b>
<b>Total Sub Head :</b>									<b>86,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,444</b>	<b>86,444</b>
<b>Total Minor Head 104 :</b>									<b>86,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,444</b>	<b>86,444</b>
<b>Total Sub Major Head 80 :</b>									<b>1,53,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,790</b>	<b>1,53,790</b>
<b>Total Major Head 3452 :</b>									<b>1,53,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,790</b>	<b>1,53,790</b>
<b>Total of Month :</b>									<b>1,53,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,790</b>	<b>1,53,790</b>

**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  
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
<b>Month of Account:</b> 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				<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>
<b>Total Object Head-- 1 :</b>									<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>
<b>Total Sub Head :</b>									<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>
<b>Total Minor Head 1 :</b>									<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	978	Voucher	45,037	0	0	0	45,037	45,037
<b>Total Object Head-- 2 :</b>									<b>45,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,037</b>	<b>45,037</b>
<b>Total Sub Head :</b>									<b>45,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,037</b>	<b>45,037</b>
<b>Total Minor Head 104 :</b>									<b>45,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,037</b>	<b>45,037</b>
<b>Total Sub Major Head 80 :</b>									<b>1,44,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,427</b>	<b>1,44,427</b>
<b>Total Major Head 3452 :</b>									<b>1,44,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,427</b>	<b>1,44,427</b>
<b>Total of Month :</b>									<b>1,44,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,427</b>	<b>1,44,427</b>
<b>Month of Account:</b> 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  
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The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>
					<b>Total Sub Head :</b>				<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>
					<b>Total Minor Head 1 :</b>				<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1465	Voucher	7,714	0	0	0	7,714	7,714
					<b>Total Object Head-- 1 :</b>				<b>7,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,714</b>	<b>7,714</b>
					02. Wages	General-Voted	729	Voucher	48,143	0	0	0	48,143	48,143
					<b>Total Object Head-- 2 :</b>				<b>48,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,143</b>	<b>48,143</b>
					(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
<b>Total Object Head-- 13 :</b>				<b>11,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,946</b>	<b>11,946</b>					
<b>Total Sub Head :</b>				<b>67,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,803</b>	<b>67,803</b>					
<b>Total Minor Head 104 :</b>				<b>67,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,803</b>	<b>67,803</b>					
<b>Total Sub Major Head 80 :</b>				<b>1,37,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,193</b>	<b>1,37,193</b>					
<b>Total Major Head 3452 :</b>				<b>1,37,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,193</b>	<b>1,37,193</b>					
<b>Total of Month :</b>				<b>1,37,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,193</b>	<b>1,37,193</b>					
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: OCT/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	67	Voucher	69,390	0	0	0	69,390	69,390	
<b>Total Object Head-- 1 :</b>									<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>	
<b>Total Sub Head :</b>									<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>	
<b>Total Minor Head 1 :</b>									<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>	
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1345	Voucher	46,590	0	0	0	46,590	46,590	
<b>Total Object Head-- 2 :</b>									<b>46,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,590</b>	<b>46,590</b>	
					(13) Office Expenses	General-Voted	1346	Voucher	8,054	0	0	0	8,054	8,054	
						General-Voted	2393	Voucher	12,554	0	0	0	12,554	12,554	
						General-Voted	2394	Voucher	6,726	0	0	0	6,726	6,726	
						General-Voted	2395	Voucher	720	0	0	0	720	720	
<b>Total Object Head-- 13 :</b>									<b>28,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,054</b>	<b>28,054</b>	
<b>Total Sub Head :</b>									<b>74,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,644</b>	<b>74,644</b>	
<b>Total Minor Head 104 :</b>									<b>74,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,644</b>	<b>74,644</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,44,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,034</b>	<b>1,44,034</b>	
<b>Total Major Head 3452 :</b>									<b>1,44,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,034</b>	<b>1,44,034</b>	
<b>Total of Month :</b>									<b>1,44,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,034</b>	<b>1,44,034</b>	

Month of Account: NOV/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)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

25/01/2024

Up to Accounting Month December 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**Month of Account:** NOV/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	1678	Voucher	69,390	0	0	0	69,390	69,390	
<b>Total Object Head-- 1 :</b>									<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>	
<b>Total Sub Head :</b>									<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>	
<b>Total Minor Head 1 :</b>									<b>69,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,390</b>	<b>69,390</b>	
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1005	Voucher	56,143	0	0	0	56,143	56,143	
<b>Total Object Head-- 2 :</b>									<b>56,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,143</b>	<b>56,143</b>	
					(13) Office Expenses	General-Voted	2120	Voucher	13,040	0	0	0	13,040	13,040	
						General-Voted	2245	Voucher	6,960	0	0	0	6,960	6,960	
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>76,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,143</b>	<b>76,143</b>	
<b>Total Minor Head 104 :</b>									<b>76,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,143</b>	<b>76,143</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,45,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,533</b>	<b>1,45,533</b>	
<b>Total Major Head 3452 :</b>									<b>1,45,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,533</b>	<b>1,45,533</b>	
<b>Total of Month :</b>									<b>1,45,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,533</b>	<b>1,45,533</b>	

**Month of Account:** DEC/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	3409	Voucher	69,990	0	0	0	69,990	69,990	

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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**Month of Account:** DEC/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	673	Voucher	69,990	0	0	0	69,990	69,990	
<b>Total Object Head-- 1 :</b>									<b>1,39,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,980</b>	<b>1,39,980</b>	
<b>Total Sub Head :</b>									<b>1,39,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,980</b>	<b>1,39,980</b>	
<b>Total Minor Head 1 :</b>									<b>1,39,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,980</b>	<b>1,39,980</b>	
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	3447	Voucher	63,643	0	0	0	63,643	63,643	
						General-Voted	690	Voucher	61,590	0	0	0	61,590	61,590	
<b>Total Object Head-- 2 :</b>									<b>1,25,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,233</b>	<b>1,25,233</b>	
			(13) Office Expenses			General-Voted	2559	Voucher	13,312	0	0	0	13,312	13,312	
<b>Total Object Head-- 13 :</b>									<b>13,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,312</b>	<b>13,312</b>	
<b>Total Sub Head :</b>									<b>1,38,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,545</b>	<b>1,38,545</b>	
<b>Total Minor Head 104 :</b>									<b>1,38,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,545</b>	<b>1,38,545</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,78,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,525</b>	<b>2,78,525</b>	
<b>Total Major Head 3452 :</b>									<b>2,78,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,525</b>	<b>2,78,525</b>	
<b>Total of Month :</b>									<b>2,78,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,525</b>	<b>2,78,525</b>	
<b>Total of DDO 4200002 :</b>									<b>14,98,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,98,742</b>	<b>14,98,742</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>14,98,742</b>	



**Voucher Wise Expenditure Report  
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Run Date : 25/01/2024

Up to Accounting Month December 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. DistrictSummary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,90,532
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	5,05,736
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,33,312
							14,98,742

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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>		Tourism Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Jowai																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>1,95,530</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,81,530</b>	<b>1,95,530</b>
					<b>Total Sub Head :</b>								<b>1,95,530</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,81,530</b>	<b>1,95,530</b>
					<b>Total Minor Head 104 :</b>								<b>1,95,530</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,81,530</b>	<b>1,95,530</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,95,530</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,81,530</b>	<b>1,95,530</b>
					<b>Total Major Head 3452 :</b>								<b>1,95,530</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,81,530</b>	<b>1,95,530</b>
<b>Total of Month :</b>								<b>1,95,530</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,81,530</b>	<b>1,95,530</b>					
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>1,95,530</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,81,530</b>	<b>1,95,530</b>
					<b>Total Sub Head :</b>								<b>1,95,530</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,81,530</b>	<b>1,95,530</b>
					<b>Total Minor Head 104 :</b>								<b>1,95,530</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,81,530</b>	<b>1,95,530</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,95,530</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,81,530</b>	<b>1,95,530</b>
					<b>Total of Month :</b>								<b>1,95,530</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,81,530</b>	<b>1,95,530</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Jowai															
<b>Month of Account:</b> 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		
<b>Total Major Head 3452 :</b>									1,95,530	0	14,000	0	1,81,530	1,95,530	
<b>Total of Month :</b>									1,95,530	0	14,000	0	1,81,530	1,95,530	
<b>Month of Account:</b> 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	
									83,928	0	6,000	0	77,928	83,928	
<b>Total Object Head-- 1 :</b>									1,95,530	0	14,000	0	1,81,530	1,95,530	
									20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 13 :</b>									20,000	0	0	0	20,000	20,000	
<b>Total Sub Head :</b>									2,15,530	0	14,000	0	2,01,530	2,15,530	
<b>Total Minor Head 104 :</b>									2,15,530	0	14,000	0	2,01,530	2,15,530	
<b>Total Sub Major Head 80 :</b>									2,15,530	0	14,000	0	2,01,530	2,15,530	
<b>Total Major Head 3452 :</b>									2,15,530	0	14,000	0	2,01,530	2,15,530	
<b>Total of Month :</b>									2,15,530	0	14,000	0	2,01,530	2,15,530	
<b>Month of Account:</b> 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.)	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Jowai															
<b>Month of Account:</b> 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	
						<b>Total Object Head-- I :</b>			<b>2,28,290</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,14,290</b>	<b>2,28,290</b>	
						<b>Total Sub Head :</b>			<b>2,28,290</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,14,290</b>	<b>2,28,290</b>	
						<b>Total Minor Head 104 :</b>			<b>2,28,290</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,14,290</b>	<b>2,28,290</b>	
<b>Total Sub Major Head 80 :</b>			<b>2,28,290</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,14,290</b>	<b>2,28,290</b>							
<b>Total Major Head 3452 :</b>			<b>2,28,290</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,14,290</b>	<b>2,28,290</b>							
<b>Total of Month :</b>			<b>2,28,290</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,14,290</b>	<b>2,28,290</b>							
<b>Month of Account:</b> 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	
						<b>Total Object Head-- I :</b>			<b>2,06,716</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>1,92,616</b>	<b>2,06,716</b>	
						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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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				<b>44,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,635</b>	<b>44,635</b>
<b>Total Object Head-- 2 :</b>									<b>44,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,635</b>	<b>44,635</b>
<b>Total Sub Head :</b>									<b>2,51,351</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,37,251</b>	<b>2,51,351</b>
<b>Total Minor Head 104 :</b>									<b>2,51,351</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,37,251</b>	<b>2,51,351</b>
<b>Total Sub Major Head 80 :</b>									<b>2,51,351</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,37,251</b>	<b>2,51,351</b>
<b>Total Major Head 3452 :</b>									<b>2,51,351</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,37,251</b>	<b>2,51,351</b>
<b>Total of Month :</b>									<b>2,51,351</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,37,251</b>	<b>2,51,351</b>

**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
									88,556	0	6,000	0	82,556	88,556
<b>Total Object Head-- 1 :</b>									<b>2,06,716</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>1,92,616</b>	<b>2,06,716</b>
									34,750	0	0	0	34,750	34,750
<b>Total Object Head-- 11 :</b>									<b>34,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,750</b>	<b>34,750</b>
									25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 13 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>2,66,466</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,52,366</b>	<b>2,66,466</b>
<b>Total Minor Head 104 :</b>									<b>2,66,466</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,52,366</b>	<b>2,66,466</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Jowai														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 80 :</b>									2,66,466	0	14,100	0	2,52,366	2,66,466
<b>Total Major Head 3452 :</b>									2,66,466	0	14,100	0	2,52,366	2,66,466
<b>Total of Month :</b>									2,66,466	0	14,100	0	2,52,366	2,66,466
<b>Month of Account:</b> OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	524	Voucher	88,556	0	6,000	0	82,556	88,556
						General-Voted	525	Voucher	1,18,160	0	8,100	0	1,10,060	1,18,160
<b>Total Object Head-- 1 :</b>									2,06,716	0	14,100	0	1,92,616	2,06,716
<b>Total Sub Head :</b>									2,06,716	0	14,100	0	1,92,616	2,06,716
<b>Total Minor Head 104 :</b>									2,06,716	0	14,100	0	1,92,616	2,06,716
<b>Total Sub Major Head 80 :</b>									2,06,716	0	14,100	0	1,92,616	2,06,716
<b>Total Major Head 3452 :</b>									2,06,716	0	14,100	0	1,92,616	2,06,716
<b>Total of Month :</b>									2,06,716	0	14,100	0	1,92,616	2,06,716
<b>Month of Account:</b> NOV/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) 8009 - 7610		Net Amount (as per SOP)	

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** NOV/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	373	Voucher	1,18,160	0	8,100	0	1,10,060	1,18,160			
					General-Voted	374	Voucher	88,556	0	6,000	0	82,556	88,556				
				<b>Total Object Head-- 1 :</b>								<b>2,06,716</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>1,92,616</b>	<b>2,06,716</b>
				02. Wages	General-Voted	662	Voucher	16,195	0	0	0	16,195	16,195				
					General-Voted	771	Voucher	16,195	0	0	0	16,195	16,195				
				<b>Total Object Head-- 2 :</b>								<b>32,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,390</b>	<b>32,390</b>
				(13) Office Expenses	General-Voted	772	Voucher	20,000	0	0	0	20,000	20,000				
					<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
				<b>Total Sub Head :</b>								<b>2,59,106</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,45,006</b>	<b>2,59,106</b>
				<b>Total Minor Head 104 :</b>								<b>2,59,106</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,45,006</b>	<b>2,59,106</b>
				<b>Total Sub Major Head 80 :</b>								<b>2,59,106</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,45,006</b>	<b>2,59,106</b>
				<b>Total Major Head 3452 :</b>								<b>2,59,106</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,45,006</b>	<b>2,59,106</b>
				<b>Total of Month :</b>								<b>2,59,106</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,45,006</b>	<b>2,59,106</b>

**Month of Account:** DEC/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	1557	Voucher	1,19,360	0	8,100	0	1,11,260	1,19,360
					General-Voted	1826	Voucher	89,156	0	6,000	0	83,156	89,156	
					General-Voted	94								

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Run Date :

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																	
<b>Department :</b>		Tourism Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Jowai																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	94	Voucher	89,156	0	6,000	0	83,156	89,156					
						General-Voted	95	Voucher	1,19,360	0	8,100	0	1,11,260	1,19,360					
					<b>Total Object Head-- 1 :</b>									<b>4,17,032</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>3,88,832</b>	<b>4,17,032</b>
					02. Wages	General-Voted	2005	Voucher	12,245	0	0	0	12,245	12,245					
						General-Voted	2006	Voucher	10,270	0	0	0	10,270	10,270					
						General-Voted	2007	Voucher	12,245	0	0	0	12,245	12,245					
						General-Voted	2107	Voucher	10,270	0	0	0	10,270	10,270					
						General-Voted	924	Voucher	10,270	0	0	0	10,270	10,270					
						General-Voted	925	Voucher	12,245	0	0	0	12,245	12,245					
					<b>Total Object Head-- 2 :</b>									<b>67,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,545</b>	<b>67,545</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2146	Voucher	28,210	0	0	0	28,210	28,210					
						<b>Total Object Head-- 11 :</b>									<b>28,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,210</b>
					(13) Office Expenses	General-Voted	2105	Voucher	30,000	0	0	0	30,000	30,000					
						General-Voted	618	Voucher	20,000	0	0	0	20,000	20,000					
					<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>5,62,787</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>5,34,587</b>	<b>5,62,787</b>					
<b>Total Minor Head 104 :</b>									<b>5,62,787</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>5,34,587</b>	<b>5,62,787</b>					
<b>Total Sub Major Head 80 :</b>									<b>5,62,787</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>5,34,587</b>	<b>5,62,787</b>					
<b>Total Major Head 3452 :</b>									<b>5,62,787</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>5,34,587</b>	<b>5,62,787</b>					
<b>Total of Month :</b>									<b>5,62,787</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>5,34,587</b>	<b>5,62,787</b>					



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<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION							
<b>Department :</b>	Tourism Department								
<b>Treasury :</b>	Jowai Treasury								
<b>D.D.O. :</b>	4200001 Tourist Officer Govt. Of Meghalaya Jowai								
		<b>Total of DDO</b>	<i>4200001</i>	<b>23,81,306</b>	<b>0</b>	<b>1,40,600</b>	<b>0</b>	<b>22,40,706</b>	<b>23,81,306</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>23,81,306</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>20,58,776</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>1,44,570</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>		<b>62,960</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>1,15,000</b>
									<b>23,81,306</b>

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

Run Date :

25/01/2024

**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
<b>Total Object Head-- 1 :</b>									<b>1,63,823</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,61,223</b>	<b>1,63,823</b>
				02. Wages	General-Voted	337	Voucher	11,811	0	0	0	11,811	11,811	
<b>Total Object Head-- 2 :</b>									<b>11,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,811</b>	<b>11,811</b>
<b>Total Sub Head :</b>									<b>1,75,634</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,73,034</b>	<b>1,75,634</b>
<b>Total Minor Head 1 :</b>									<b>1,75,634</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,73,034</b>	<b>1,75,634</b>
<b>Total Sub Major Head 80 :</b>									<b>1,75,634</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,73,034</b>	<b>1,75,634</b>
<b>Total Major Head 3452 :</b>									<b>1,75,634</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,73,034</b>	<b>1,75,634</b>
<b>Total of Month :</b>									<b>1,75,634</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,73,034</b>	<b>1,75,634</b>

**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
<b>Total Object Head-- 1 :</b>									<b>1,63,823</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,61,223</b>	<b>1,63,823</b>
<b>Total Sub Head :</b>									<b>1,63,823</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,61,223</b>	<b>1,63,823</b>
<b>Total Minor Head 1 :</b>									<b>1,63,823</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,61,223</b>	<b>1,63,823</b>

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Run Date :

25/01/2024

**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				<b>Total Sub Major Head 80 :</b>				<b>1,63,823</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,61,223</b>	<b>1,63,823</b>
					<b>Total Major Head 3452 :</b>				<b>1,63,823</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,61,223</b>	<b>1,63,823</b>
					<b>Total of Month :</b>				<b>1,63,823</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,61,223</b>	<b>1,63,823</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>1,85,923</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,83,323</b>	<b>1,85,923</b>
					02. Wages	General-Voted	525	Voucher	24,095	0	0	0	24,095	24,095
					<b>Total Object Head-- 2 :</b>				<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
					(13) Office Expenses	General-Voted	527	Voucher	35,000	0	0	0	35,000	35,000
					<b>Total Object Head-- 13 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>2,45,018</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,42,418</b>	<b>2,45,018</b>
					<b>Total Minor Head 1 :</b>				<b>2,45,018</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,42,418</b>	<b>2,45,018</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,45,018</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,42,418</b>	<b>2,45,018</b>

**Voucher Wise Expenditure Report**  
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Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin															
<b>Month of Account:</b> 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									<b>Total Major Head 3452 :</b>	<b>2,45,018</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,42,418</b>	<b>2,45,018</b>
									<b>Total of Month :</b>	<b>2,45,018</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,42,418</b>	<b>2,45,018</b>
<b>Month of Account:</b> 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	
									<b>Total Object Head-- 1 :</b>	<b>1,68,243</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,65,643</b>	<b>1,68,243</b>
					02. Wages	General-Voted	511	Voucher	11,850	0	0	0	11,850	11,850	
									<b>Total Object Head-- 2 :</b>	<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
									<b>Total Sub Head :</b>	<b>1,80,093</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,77,493</b>	<b>1,80,093</b>
									<b>Total Minor Head 1 :</b>	<b>1,80,093</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,77,493</b>	<b>1,80,093</b>
									<b>Total Sub Major Head 80 :</b>	<b>1,80,093</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,77,493</b>	<b>1,80,093</b>
									<b>Total Major Head 3452 :</b>	<b>1,80,093</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,77,493</b>	<b>1,80,093</b>
									<b>Total of Month :</b>	<b>1,80,093</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,77,493</b>	<b>1,80,093</b>
<b>Month of Account:</b> 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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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
<b>Total Object Head-- 1 :</b>									<b>1,70,916</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,68,216</b>	<b>1,70,916</b>
<b>Total Sub Head :</b>									<b>1,70,916</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,68,216</b>	<b>1,70,916</b>
<b>Total Minor Head 1 :</b>									<b>1,70,916</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,68,216</b>	<b>1,70,916</b>
<b>Total Sub Major Head 80 :</b>									<b>1,70,916</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,68,216</b>	<b>1,70,916</b>
<b>Total Major Head 3452 :</b>									<b>1,70,916</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,68,216</b>	<b>1,70,916</b>
<b>Total of Month :</b>									<b>1,70,916</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,68,216</b>	<b>1,70,916</b>

**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
<b>Total Object Head-- 1 :</b>									<b>1,70,916</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,68,216</b>	<b>1,70,916</b>
					02. Wages	General-Voted	399	Voucher	24,490	0	0	0	24,490	24,490
<b>Total Object Head-- 2 :</b>									<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>
					(13) Office Expenses	General-Voted	712	Voucher	9,920	0	0	0	9,920	9,920
<b>Total Object Head-- 13 :</b>									<b>9,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,920</b>	<b>9,920</b>

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

Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				2,05,326	0	2,700	0	2,02,626	2,05,326
					<b>Total Minor Head 1 :</b>				2,05,326	0	2,700	0	2,02,626	2,05,326
					<b>Total Sub Major Head 80 :</b>				2,05,326	0	2,700	0	2,02,626	2,05,326
					<b>Total Major Head 3452 :</b>				2,05,326	0	2,700	0	2,02,626	2,05,326
					<b>Total of Month :</b>				2,05,326	0	2,700	0	2,02,626	2,05,326
<b>Month of Account:</b> OCT/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	161	Voucher	94,328	0	2,700	0	91,628	94,328
						General-Voted	162	Voucher	76,588	0	0	0	76,588	76,588
					<b>Total Object Head-- 1 :</b>				1,70,916	0	2,700	0	1,68,216	1,70,916
				02. Wages		General-Voted	417	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				11,850	0	0	0	11,850	11,850
					<b>Total Sub Head :</b>				1,82,766	0	2,700	0	1,80,066	1,82,766
					<b>Total Minor Head 1 :</b>				1,82,766	0	2,700	0	1,80,066	1,82,766
					<b>Total Sub Major Head 80 :</b>				1,82,766	0	2,700	0	1,80,066	1,82,766
					<b>Total Major Head 3452 :</b>				1,82,766	0	2,700	0	1,80,066	1,82,766

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

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin															
<b>Month of Account:</b> OCT/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	
<b>Total of Month :</b>									<b>1,82,766</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,80,066</b>	<b>1,82,766</b>	
<b>Month of Account:</b> NOV/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	153	Voucher	94,328	0	2,700	0	91,628	94,328	
						General-Voted	275	Voucher	76,588	0	0	0	76,588	76,588	
<b>Total Object Head-- 1 :</b>									<b>1,70,916</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,68,216</b>	<b>1,70,916</b>	
					02. Wages	General-Voted	283	Voucher	12,245	0	0	0	12,245	12,245	
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Head :</b>									<b>1,83,161</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,80,461</b>	<b>1,83,161</b>	
<b>Total Minor Head 1 :</b>									<b>1,83,161</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,80,461</b>	<b>1,83,161</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,83,161</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,80,461</b>	<b>1,83,161</b>	
<b>Total Major Head 3452 :</b>									<b>1,83,161</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,80,461</b>	<b>1,83,161</b>	
<b>Total of Month :</b>									<b>1,83,161</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,80,461</b>	<b>1,83,161</b>	
<b>Month of Account:</b> DEC/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	

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	47	Voucher	95,528	0	2,700	0	92,828	95,528
						General-Voted	50	Voucher	77,188	0	0	0	77,188	77,188
						General-Voted	795	Voucher	77,188	0	0	0	77,188	77,188
						General-Voted	801	Voucher	95,528	0	2,700	0	92,828	95,528
						<b>Total Object Head-- 1 :</b>			<b>3,45,432</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>3,40,032</b>	<b>3,45,432</b>
					02. Wages	General-Voted	1219	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	345	Voucher	12,060	0	0	0	12,060	12,060
						<b>Total Object Head-- 2 :</b>			<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,522</b>	<b>24,522</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	343	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	344	Voucher	13,180	0	0	0	13,180	13,180
						General-Voted	346	Voucher	7,811	0	0	0	7,811	7,811
						General-Voted	347	Voucher	10,466	0	0	0	10,466	10,466
						<b>Total Object Head-- 11 :</b>			<b>48,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,957</b>	<b>48,957</b>
						<b>Total Sub Head :</b>			<b>4,18,911</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,13,511</b>	<b>4,18,911</b>
						<b>Total Minor Head 1 :</b>			<b>4,18,911</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,13,511</b>	<b>4,18,911</b>
						<b>Total Sub Major Head 80 :</b>			<b>4,18,911</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,13,511</b>	<b>4,18,911</b>
						<b>Total Major Head 3452 :</b>			<b>4,18,911</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,13,511</b>	<b>4,18,911</b>
						<b>Total of Month :</b>			<b>4,18,911</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,13,511</b>	<b>4,18,911</b>
						<b>Total of DDO 4200001 :</b>			<b>19,25,648</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>18,99,048</b>	<b>19,25,648</b>

**Reconciliation Portion**



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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION					
<b>Department :</b>	Tourism Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	4200001 Tourist Officer Govt. Of Meghalaya Nongstoin						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>19,25,648</b>			
<u>Summary of DDO wise expenditure</u>							
<b>3452</b>	<b>80</b>	<b>1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>17,10,908</b>
<b>3452</b>	<b>80</b>	<b>1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>1,20,863</b>
<b>3452</b>	<b>80</b>	<b>1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>48,957</b>
<b>3452</b>	<b>80</b>	<b>1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>44,920</b>
							<b>19,25,648</b>

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

**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				
					<b>Total Object Head-- 1 :</b>								<b>1,58,972</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>1,44,872</b>	<b>1,58,972</b>
					02. Wages	General-Voted	161	Voucher	21,993	0	0	0	21,993	21,993				
						<b>Total Object Head-- 2 :</b>								<b>21,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,993</b>
					<b>Total Sub Head :</b>								<b>1,80,965</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>1,66,865</b>	<b>1,80,965</b>
					<b>Total Minor Head 1 :</b>								<b>1,80,965</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>1,66,865</b>	<b>1,80,965</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,80,965</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>1,66,865</b>	<b>1,80,965</b>
					<b>Total Major Head 3452 :</b>								<b>1,80,965</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>1,66,865</b>	<b>1,80,965</b>
					<b>Total of Month :</b>								<b>1,80,965</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>1,66,865</b>	<b>1,80,965</b>

**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				
					<b>Total Object Head-- 1 :</b>								<b>1,58,972</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,49,872</b>	<b>1,58,972</b>
					02. Wages	General-Voted	219	Voucher	15,000	0	0	0	15,000	15,000				
<b>Total Object Head-- 2 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>					

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Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
<b>Month of Account:</b> 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
<b>Total Object Head-- 11 :</b>									<b>12,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,480</b>	<b>12,480</b>
					(13) Office Expenses	General-Voted	707	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>2,06,452</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,97,352</b>	<b>2,06,452</b>
<b>Total Minor Head 1 :</b>									<b>2,06,452</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,97,352</b>	<b>2,06,452</b>
<b>Total Sub Major Head 80 :</b>									<b>2,06,452</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,97,352</b>	<b>2,06,452</b>
<b>Total Major Head 3452 :</b>									<b>2,06,452</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,97,352</b>	<b>2,06,452</b>
<b>Total of Month :</b>									<b>2,06,452</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,97,352</b>	<b>2,06,452</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,80,352</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,71,252</b>	<b>1,80,352</b>
					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**  
**Shillong**

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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
					<b>Total Object Head-- 2 :</b>				<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>2,15,852</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,06,752</b>	<b>2,15,852</b>
					<b>Total Minor Head 1 :</b>				<b>2,15,852</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,06,752</b>	<b>2,15,852</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,15,852</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,06,752</b>	<b>2,15,852</b>
					<b>Total Major Head 3452 :</b>				<b>2,15,852</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,06,752</b>	<b>2,15,852</b>
					<b>Total of Month :</b>				<b>2,15,852</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,06,752</b>	<b>2,15,852</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>1,63,248</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,54,148</b>	<b>1,63,248</b>
					02. Wages	General-Voted	528	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					(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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>2,08,248</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,99,148</b>	<b>2,08,248</b>
<b>Total Minor Head 1 :</b>									<b>2,08,248</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,99,148</b>	<b>2,08,248</b>
<b>Total Sub Major Head 80 :</b>									<b>2,08,248</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,99,148</b>	<b>2,08,248</b>
<b>Total Major Head 3452 :</b>									<b>2,08,248</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,99,148</b>	<b>2,08,248</b>
<b>Total of Month :</b>									<b>2,08,248</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,99,148</b>	<b>2,08,248</b>

**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
						General-Voted	173	Voucher	57,039	0	6,500	0	50,539	57,039
<b>Total Object Head-- 1 :</b>									<b>1,27,592</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,21,092</b>	<b>1,27,592</b>
				02. Wages		General-Voted	546	Voucher	15,500	0	0	0	15,500	15,500
<b>Total Object Head-- 2 :</b>									<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
<b>Total Sub Head :</b>									<b>1,43,092</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,36,592</b>	<b>1,43,092</b>
<b>Total Minor Head 1 :</b>									<b>1,43,092</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,36,592</b>	<b>1,43,092</b>
<b>Total Sub Major Head 80 :</b>									<b>1,43,092</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,36,592</b>	<b>1,43,092</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar															
<b>Month of Account:</b> 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					<b>Total Major Head 3452 :</b>				1,43,092	0	6,500	0	1,36,592	1,43,092	
<b>Total of Month :</b>								1,43,092	0	6,500	0	1,36,592	1,43,092		
<b>Month of Account:</b> 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	
					<b>Total Object Head-- 1 :</b>					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
					<b>Total Object Head-- 2 :</b>					15,500	0	0	0	15,500	15,500
					<b>Total Sub Head :</b>					1,43,092	0	6,500	0	1,36,592	1,43,092
					<b>Total Minor Head 1 :</b>					1,43,092	0	6,500	0	1,36,592	1,43,092
<b>Total Sub Major Head 80 :</b>					1,43,092	0	6,500	0	1,36,592	1,43,092					
<b>Total Major Head 3452 :</b>					1,43,092	0	6,500	0	1,36,592	1,43,092					
<b>Total of Month :</b>								1,43,092	0	6,500	0	1,36,592	1,43,092		
<b>Month of Account:</b> OCT/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.)	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar																		
<b>Month of Account:</b> OCT/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	272	Voucher	57,039	0	6,500	0	50,539	57,039				
						General-Voted	273	Voucher	70,553	0	0	0	70,553	70,553				
					<b>Total Object Head-- 1 :</b>								<b>1,27,592</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,21,092</b>	<b>1,27,592</b>
					02. Wages					General-Voted	361	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>								<b>1,42,592</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,36,092</b>	<b>1,42,592</b>
					<b>Total Minor Head 1 :</b>								<b>1,42,592</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,36,092</b>	<b>1,42,592</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,42,592</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,36,092</b>	<b>1,42,592</b>
					<b>Total Major Head 3452 :</b>								<b>1,42,592</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,36,092</b>	<b>1,42,592</b>
					<b>Total of Month :</b>								<b>1,42,592</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,36,092</b>	<b>1,42,592</b>
<b>Month of Account:</b> NOV/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	258	Voucher	70,553	0	0	0	70,553	70,553				
						General-Voted	261	Voucher	57,039	0	6,500	0	50,539	57,039				
						General-Voted	760	Voucher	11,428	0	0	0	11,428	11,428				
					<b>Total Object Head-- 1 :</b>								<b>1,39,020</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,32,520</b>	<b>1,39,020</b>
					02. Wages					General-Voted	262	Voucher	15,500	0	0	0	15,500	15,500

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages				15,500	0	0	0	15,500	15,500
<b>Total Object Head-- 2 :</b>									15,500	0	0	0	15,500	15,500
<b>Total Sub Head :</b>									1,54,520	0	6,500	0	1,48,020	1,54,520
<b>Total Minor Head 1 :</b>									1,54,520	0	6,500	0	1,48,020	1,54,520
<b>Total Sub Major Head 80 :</b>									1,54,520	0	6,500	0	1,48,020	1,54,520
<b>Total Major Head 3452 :</b>									1,54,520	0	6,500	0	1,48,020	1,54,520
<b>Total of Month :</b>									1,54,520	0	6,500	0	1,48,020	1,54,520

**Month of Account:** DEC/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	261	Voucher	70,553	0	0	0	70,553	70,553
						General-Voted	262	Voucher	57,039	0	6,500	0	50,539	57,039
						General-Voted	888	Voucher	70,553	0	0	0	70,553	70,553
						General-Voted	889	Voucher	57,039	0	6,500	0	50,539	57,039
<b>Total Object Head-- 1 :</b>									2,55,184	0	13,000	0	2,42,184	2,55,184
				02. Wages		General-Voted	270	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	890	Voucher	15,779	0	0	0	15,779	15,779
<b>Total Object Head-- 2 :</b>									30,779	0	0	0	30,779	30,779
<b>Total Sub Head :</b>									2,85,963	0	13,000	0	2,72,963	2,85,963



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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar												
<b>Month of Account:</b>		DEC/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	001			<b>Total Minor Head 1 :</b>				2,85,963	0	13,000	0	2,72,963	2,85,963
					<b>Total Sub Major Head 80 :</b>				2,85,963	0	13,000	0	2,72,963	2,85,963
					<b>Total Major Head 3452 :</b>				2,85,963	0	13,000	0	2,72,963	2,85,963
					<b>Total of Month :</b>				2,85,963	0	13,000	0	2,72,963	2,85,963
					<b>Total of DDO 4200001 :</b>				16,80,776	0	80,400	0	16,00,376	16,80,776
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>16,80,776</b>
<u>Summary of DDO wise expenditure</u>														
3452	80	1	(01)	Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted						14,38,524
3452	80	1	(01)	Headquarters Establishment	0	02. Wages		General-Voted						1,59,772
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
														<b>16,80,776</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
<b>Total Object Head-- 1 :</b>									<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>
<b>Total Sub Head :</b>									<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>
<b>Total Minor Head 104 :</b>									<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>
<b>Total Sub Major Head 80 :</b>									<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>
<b>Total Major Head 3452 :</b>									<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>
<b>Total of Month :</b>									<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>

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
<b>Total Object Head-- 1 :</b>									<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>
<b>Total Sub Head :</b>									<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>
<b>Total Minor Head 104 :</b>									<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>
<b>Total Sub Major Head 80 :</b>									<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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		
					<b>Total Major Head</b>	<b>3452 :</b>				<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>
					<b>Total of Month :</b>				<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>	

**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	
					<b>Total Object Head-- 1 :</b>				<b>1,57,983</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,49,483</b>	<b>1,57,983</b>	
					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	
					<b>Total Object Head-- 2 :</b>				<b>27,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,975</b>	<b>27,975</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	857	Voucher	8,855	0	0	0	8,855	8,855	
					<b>Total Object Head-- 11 :</b>				<b>8,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,855</b>	<b>8,855</b>	
					<b>Total Sub Head :</b>				<b>1,94,813</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,86,313</b>	<b>1,94,813</b>	
					<b>Total Minor Head 104 :</b>				<b>1,94,813</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,86,313</b>	<b>1,94,813</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,94,813</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,86,313</b>	<b>1,94,813</b>	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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		
					<b>Total Major Head</b>	<b>3452 :</b>				<b>1,94,813</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,86,313</b>	<b>1,94,813</b>
					<b>Total of Month :</b>				<b>1,94,813</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,86,313</b>	<b>1,94,813</b>	

**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	
					<b>Total Object Head-- 1 :</b>				<b>2,05,202</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,96,702</b>	<b>2,05,202</b>	
						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	
					<b>Total Object Head-- 2 :</b>				<b>16,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,039</b>	<b>16,039</b>	
					<b>Total Sub Head :</b>				<b>2,21,241</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>2,12,741</b>	<b>2,21,241</b>	
					<b>Total Minor Head</b>	<b>104 :</b>				<b>2,21,241</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>2,12,741</b>	<b>2,21,241</b>
					<b>Total Sub Major Head</b>	<b>80 :</b>				<b>2,21,241</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>2,12,741</b>	<b>2,21,241</b>
					<b>Total Major Head</b>	<b>3452 :</b>				<b>2,21,241</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>2,12,741</b>	<b>2,21,241</b>
					<b>Total of Month :</b>				<b>2,21,241</b>						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
								<b>Total Object Head-- 1 :</b>	<b>1,65,008</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,56,508</b>	<b>1,65,008</b>
					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
								<b>Total Object Head-- 2 :</b>	<b>18,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,565</b>	<b>18,565</b>
								<b>Total Sub Head :</b>	<b>1,83,573</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,75,073</b>	<b>1,83,573</b>
								<b>Total Minor Head 104 :</b>	<b>1,83,573</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,75,073</b>	<b>1,83,573</b>
								<b>Total Sub Major Head 80 :</b>	<b>1,83,573</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,75,073</b>	<b>1,83,573</b>
								<b>Total Major Head 3452 :</b>	<b>1,83,573</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,75,073</b>	<b>1,83,573</b>
								<b>Total of Month :</b>	<b>1,83,573</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,75,073</b>	<b>1,83,573</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Guwahati												
<b>Month of Account:</b>		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	(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
<b>Total Object Head-- 1 :</b>									<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
<b>Total Sub Head :</b>									<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
<b>Total Minor Head 104 :</b>									<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
<b>Total Sub Major Head 80 :</b>									<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
<b>Total Major Head 3452 :</b>									<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
<b>Total of Month :</b>									<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
<b>Month of Account:</b>		OCT/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	336	Voucher	63,660	0	0	0	63,660	63,660
						General-Voted	338	Voucher	1,01,348	0	4,000	0	97,348	1,01,348
<b>Total Object Head-- 1 :</b>									<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
<b>Total Sub Head :</b>									<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
<b>Total Minor Head 104 :</b>									<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
<b>Total Sub Major Head 80 :</b>									<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
<b>Month of Account:</b> OCT/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					<b>Total Major Head</b>	<b>3452 :</b>			<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
<b>Total of Month :</b>									<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	(01) Salaries, Sumtuary Allowance		General-Voted	292	Voucher	1,01,348	0	4,000	0	97,348	1,01,348
						General-Voted	294	Voucher	63,660	0	0	0	63,660	63,660
					<b>Total Object Head-- 1 :</b>				<b>1,65,008</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,61,008</b>	<b>1,65,008</b>
				02. Wages		General-Voted	436	Voucher	23,305	0	0	0	23,305	23,305
						General-Voted	437	Voucher	16,195	0	0	0	16,195	16,195
						General-Voted	790	Voucher	11,060	0	0	0	11,060	11,060
						General-Voted	791	Voucher	9,875	0	0	0	9,875	9,875
					<b>Total Object Head-- 2 :</b>				<b>60,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,435</b>	<b>60,435</b>
				(11) Travel Expenses, Conveyance Allowances		General-Voted	789	Voucher	10,019	0	0	0	10,019	10,019
					<b>Total Object Head-- 11 :</b>				<b>10,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,019</b>	<b>10,019</b>
<b>Total Sub Head :</b>									<b>2,35,462</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,31,462</b>	<b>2,35,462</b>
<b>Total Minor Head 104 :</b>									<b>2,35,462</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,31,462</b>	<b>2,35,462</b>
<b>Total Sub Major Head 80 :</b>									<b>2,35,462</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,31,462</b>	<b>2,35,462</b>

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

Page No. 72  
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
<b>Month of Account:</b> NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					<b>Total Major Head</b>	<b>3452 :</b>			<b>2,35,462</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,31,462</b>	<b>2,35,462</b>
					<b>Total of Month :</b>				<b>2,35,462</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,31,462</b>	<b>2,35,462</b>
<b>Month of Account:</b> DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	1,01,348	0	4,000	0	97,348	1,01,348
						General-Voted	921	Voucher	1,01,348	0	4,000	0	97,348	1,01,348
					<b>Total Object Head-- 1 :</b>				<b>2,02,696</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,94,696</b>	<b>2,02,696</b>
					02. Wages	General-Voted	1103	Voucher	7,900	0	0	0	7,900	7,900
						General-Voted	1105	Voucher	11,060	0	0	0	11,060	11,060
					<b>Total Object Head-- 2 :</b>				<b>18,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,960</b>	<b>18,960</b>
					<b>Total Sub Head :</b>				<b>2,21,656</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,13,656</b>	<b>2,21,656</b>
					<b>Total Minor Head</b>	<b>104 :</b>			<b>2,21,656</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,13,656</b>	<b>2,21,656</b>
					<b>Total Sub Major Head</b>	<b>80 :</b>			<b>2,21,656</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,13,656</b>	<b>2,21,656</b>
					<b>Total Major Head</b>	<b>3452 :</b>			<b>2,21,656</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,13,656</b>	<b>2,21,656</b>
					<b>Total of Month :</b>				<b>2,21,656</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,13,656</b>	<b>2,21,656</b>
					<b>Total of DDO</b>	<b>4200001 :</b>			<b>17,02,727</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>16,40,227</b>	<b>17,02,727</b>
<b>Reconciliation Portion</b>														



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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION				
<b>Department :</b>	Tourism Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	4200001 Tourist Officer Govt. Of Meghalaya Guwahati					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>17,02,727</b>	
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance General-Voted	15,41,879
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages General-Voted	1,41,974
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(11) Travel Expenses, Conveyance Allowances General-Voted	18,874
						<b>17,02,727</b>

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Up to Accounting Month December 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 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				
					<b>Total Object Head-- 1 :</b>								<b>1,58,787</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,54,387</b>	<b>1,58,787</b>
					02. Wages	General-Voted	287	Voucher	28,980	0	0	0	28,980	28,980				
						<b>Total Object Head-- 2 :</b>								<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>
					<b>Total Sub Head :</b>								<b>1,87,767</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,83,367</b>	<b>1,87,767</b>
					<b>Total Minor Head 1 :</b>								<b>1,87,767</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,83,367</b>	<b>1,87,767</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,87,767</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,83,367</b>	<b>1,87,767</b>
					<b>Total Major Head 3452 :</b>								<b>1,87,767</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,83,367</b>	<b>1,87,767</b>
					<b>Total of Month :</b>								<b>1,87,767</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,83,367</b>	<b>1,87,767</b>

**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				
					<b>Total Object Head-- 1 :</b>								<b>1,58,787</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,54,387</b>	<b>1,58,787</b>
					02. Wages	General-Voted	529	Voucher	28,980	0	0	0	28,980	28,980				
<b>Total Object Head-- 2 :</b>								<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>					

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh													
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				<b>1,87,767</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,83,367</b>	<b>1,87,767</b>	
					<b>Total Minor Head 1 :</b>				<b>1,87,767</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,83,367</b>	<b>1,87,767</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,87,767</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,83,367</b>	<b>1,87,767</b>	
					<b>Total Major Head 3452 :</b>				<b>1,87,767</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,83,367</b>	<b>1,87,767</b>	
					<b>Total of Month :</b>				<b>1,87,767</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,83,367</b>	<b>1,87,767</b>	
<b>Month of Account:</b>		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	
					<b>Total Object Head-- 1 :</b>				<b>1,58,787</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,54,387</b>	<b>1,58,787</b>	
					02. Wages	General-Voted	444	Voucher	28,980	0	0	0	28,980	28,980	
					<b>Total Object Head-- 2 :</b>				<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	704	Voucher	7,140	0	0	0	7,140	7,140	
					<b>Total Object Head-- 11 :</b>				<b>7,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,140</b>	<b>7,140</b>	
					(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	

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh													
<b>Month of Account:</b>		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	(13) Office Expenses				35,099	0	0	0	35,099	35,099	
<b>Total Object Head-- 13 :</b>									<b>35,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,099</b>	<b>35,099</b>	
<b>Total Sub Head :</b>									<b>2,30,006</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,25,606</b>	<b>2,30,006</b>	
<b>Total Minor Head 1 :</b>									<b>2,30,006</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,25,606</b>	<b>2,30,006</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,30,006</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,25,606</b>	<b>2,30,006</b>	
<b>Total Major Head 3452 :</b>									<b>2,30,006</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,25,606</b>	<b>2,30,006</b>	
<b>Total of Month :</b>									<b>2,30,006</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,25,606</b>	<b>2,30,006</b>	
<b>Month of Account:</b>		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	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	
<b>Total Object Head-- 1 :</b>									<b>1,84,971</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,80,571</b>	<b>1,84,971</b>	
				02. Wages		General-Voted	378	Voucher	28,980	0	0	0	28,980	28,980	
<b>Total Object Head-- 2 :</b>									<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>	
				06.Medical Treatment		General-Voted	947	Voucher	64,800	0	0	0	64,800	64,800	
<b>Total Object Head-- 6 :</b>									<b>64,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>64,800</b>	
				(11) Travel Expenses,		General-Voted	373								

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Run Date :

25/01/2024

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

**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	0	4,400	84,600	89,000	
					<b>Total Object Head-- 1 :</b>					<b>1,67,628</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,63,228</b>	<b>1,67,628</b>
					02. Wages	General-Voted	475	Voucher	28,980	0	0	0	28,980	28,980	
					<b>Total Object Head-- 2 :</b>					<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>

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Run Date :

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<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh															
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				<b>1,96,608</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,92,208</b>	<b>1,96,608</b>	
					<b>Total Minor Head 1 :</b>				<b>1,96,608</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,92,208</b>	<b>1,96,608</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,96,608</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,92,208</b>	<b>1,96,608</b>	
					<b>Total Major Head 3452 :</b>				<b>1,96,608</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,92,208</b>	<b>1,96,608</b>	
					<b>Total of Month :</b>				<b>1,96,608</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,92,208</b>	<b>1,96,608</b>	
<b>Month of Account:</b> 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	
					<b>Total Object Head-- 1 :</b>				<b>1,67,628</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,63,228</b>	<b>1,67,628</b>	
					02. Wages	General-Voted	286	Voucher	28,980	0	0	0	28,980	28,980	
					<b>Total Object Head-- 2 :</b>				<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	880	Voucher	11,198	0	0	0	11,198	11,198	
					<b>Total Object Head-- 11 :</b>				<b>11,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,198</b>	<b>11,198</b>	
					(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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh													
<b>Month of Account:</b>		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	(13) Office Expenses				29,997	0	0	0	29,997	29,997	
<b>Total Object Head-- 13 :</b>									<b>29,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,997</b>	<b>29,997</b>	
<b>Total Sub Head :</b>									<b>2,37,803</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,33,403</b>	<b>2,37,803</b>	
<b>Total Minor Head 1 :</b>									<b>2,37,803</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,33,403</b>	<b>2,37,803</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,37,803</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,33,403</b>	<b>2,37,803</b>	
<b>Total Major Head 3452 :</b>									<b>2,37,803</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,33,403</b>	<b>2,37,803</b>	
<b>Total of Month :</b>									<b>2,37,803</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,33,403</b>	<b>2,37,803</b>	
<b>Month of Account:</b>		OCT/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	51	Voucher	89,000	0	0	4,400	84,600	89,000	
						General-Voted	52	Voucher	78,628	0	0	0	78,628	78,628	
<b>Total Object Head-- 1 :</b>									<b>1,67,628</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,63,228</b>	<b>1,67,628</b>	
					02. Wages	General-Voted	793	Voucher	28,980	0	0	0	28,980	28,980	
<b>Total Object Head-- 2 :</b>									<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>	
<b>Total Sub Head :</b>									<b>1,96,608</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,92,208</b>	<b>1,96,608</b>	
<b>Total Minor Head 1 :</b>									<b>1,96,608</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,92,208</b>	<b>1,96,608</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,96,608</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,92,208</b>	<b>1,96,608</b>	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** OCT/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		
					<b>Total Major Head</b>	<b>3452 :</b>			<b>1,96,608</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,92,208</b>	<b>1,96,608</b>	
					<b>Total of Month :</b>			<b>1,96,608</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,92,208</b>	<b>1,96,608</b>		

**Month of Account:** NOV/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	287	Voucher	78,628	0	0	0	78,628	78,628				
						General-Voted	295	Voucher	89,000	0	0	4,400	84,600	89,000				
										<b>Total Object Head-- 1 :</b>			<b>1,67,628</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,63,228</b>	<b>1,67,628</b>
						02. Wages	General-Voted	438	Voucher	28,980	0	0	0	28,980	28,980			
										<b>Total Object Head-- 2 :</b>			<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>
						(11) Travel Expenses, Conveyance Allowances	General-Voted	796	Voucher	6,392	0	0	0	6,392	6,392			
							General-Voted	798	Voucher	3,300	0	0	0	3,300	3,300			
										<b>Total Object Head-- 11 :</b>			<b>9,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,692</b>	<b>9,692</b>
										<b>Total Sub Head :</b>			<b>2,06,300</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,01,900</b>	<b>2,06,300</b>
										<b>Total Minor Head 1 :</b>			<b>2,06,300</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,01,900</b>	<b>2,06,300</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,06,300</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,01,900</b>	<b>2,06,300</b>					
					<b>Total Major Head 3452 :</b>			<b>2,06,300</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,01,900</b>	<b>2,06,300</b>					
					<b>Total of Month :</b>			<b>2,06,300</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,01,900</b>	<b>2,06,300</b>					



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Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** DEC/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	120	Voucher	78,628	0	0	0	78,628	78,628	
						General-Voted	35	Voucher	89,000	0	0	4,400	84,600	89,000	
						General-Voted	831	Voucher	78,628	0	0	0	78,628	78,628	
						General-Voted	919	Voucher	89,000	0	0	4,400	84,600	89,000	
						<b>Total Object Head-- 1 :</b>			<b>3,35,256</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,26,456</b>	<b>3,35,256</b>	
					02. Wages	General-Voted	354	Voucher	28,980	0	0	0	28,980	28,980	
						<b>Total Object Head-- 2 :</b>			<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1081	Voucher	15,377	0	0	0	15,377	15,377	
						<b>Total Object Head-- 11 :</b>			<b>15,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,377</b>	<b>15,377</b>	
						<b>Total Sub Head :</b>			<b>3,79,613</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,70,813</b>	<b>3,79,613</b>	
						<b>Total Minor Head 1 :</b>			<b>3,79,613</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,70,813</b>	<b>3,79,613</b>	
						<b>Total Sub Major Head 80 :</b>			<b>3,79,613</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,70,813</b>	<b>3,79,613</b>	
						<b>Total Major Head 3452 :</b>			<b>3,79,613</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,70,813</b>	<b>3,79,613</b>	
						<b>Total of Month :</b>			<b>3,79,613</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,70,813</b>	<b>3,79,613</b>	
						<b>Total of DDO 4200002 :</b>			<b>21,56,848</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>21,12,848</b>	<b>21,56,848</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>21,56,848</b>		
<u>Summary of DDO wise expenditure</u>															

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Run Date : 25/01/2024

Up to Accounting Month December 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 Nongpoh**Summary of DDO wise expenditure**

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	16,67,100
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	2,60,820
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	59,131
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,04,997
							21,56,848

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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	
<b>Total Object Head-- 1 :</b>									<b>60,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,146</b>	<b>60,146</b>	
<b>Total Sub Head :</b>									<b>60,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,146</b>	<b>60,146</b>	
<b>Total Minor Head 1 :</b>									<b>60,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,146</b>	<b>60,146</b>	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	43,390	0	0	0	43,390	43,390	
<b>Total Object Head-- 1 :</b>									<b>43,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,390</b>	<b>43,390</b>	
<b>Total Sub Head :</b>									<b>43,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,390</b>	<b>43,390</b>	
<b>Total Minor Head 104 :</b>									<b>43,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,390</b>	<b>43,390</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,03,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,536</b>	<b>1,03,536</b>	
<b>Total Major Head 3452 :</b>									<b>1,03,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,536</b>	<b>1,03,536</b>	
<b>Total of Month :</b>									<b>1,03,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,536</b>	<b>1,03,536</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>61,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,850</b>	<b>61,850</b>	
<b>Total Sub Head :</b>									<b>61,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,850</b>	<b>61,850</b>	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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		
				<b>Total Minor Head 1 :</b>					<b>61,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,850</b>	<b>61,850</b>	
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
				<b>Total Object Head-- 1 :</b>					<b>43,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,390</b>	<b>43,390</b>	
					02. Wages		(01) Salaries, Sumtuary Allowance	General-Voted	527	Voucher	38,880	0	0	0	38,880
								General-Voted	528	Voucher	57,918	0	0	0	57,918
				<b>Total Object Head-- 2 :</b>					<b>96,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,798</b>	<b>96,798</b>	
				<b>Total Sub Head :</b>					<b>1,40,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,188</b>	<b>1,40,188</b>	
				<b>Total Minor Head 104 :</b>					<b>1,40,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,188</b>	<b>1,40,188</b>	
				<b>Total Sub Major Head 80 :</b>					<b>2,02,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,038</b>	<b>2,02,038</b>	
				<b>Total Major Head 3452 :</b>					<b>2,02,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,038</b>	<b>2,02,038</b>	
				<b>Total of Month :</b>					<b>2,02,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,038</b>	<b>2,02,038</b>	

**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	
								General-Voted	307	Voucher	5,112	0	0	0	5,112
				<b>Total Object Head-- 1 :</b>					<b>66,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,962</b>	<b>66,962</b>	
				<b>Total Sub Head :</b>					<b>66,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,962</b>	<b>66,962</b>	

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

Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		4200003 Tourist Officer Umling Tourist Officer													
<b>Month of Account:</b>		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			<b>Total Minor Head I :</b>				<b>66,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,962</b>	<b>66,962</b>	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	308	Voucher	43,390	0	0	0	43,390	43,390	
					<b>Total Object Head-- I :</b>				<b>43,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,390</b>	<b>43,390</b>	
					<b>Total Sub Head :</b>				<b>43,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,390</b>	<b>43,390</b>	
					<b>Total Minor Head 104 :</b>				<b>43,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,390</b>	<b>43,390</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,10,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,352</b>	<b>1,10,352</b>	
					<b>Total Major Head 3452 :</b>				<b>1,10,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,352</b>	<b>1,10,352</b>	
					<b>Total of Month :</b>				<b>1,10,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,352</b>	<b>1,10,352</b>	
<b>Month of Account:</b>		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	
					<b>Total Object Head-- I :</b>				<b>72,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,050</b>	<b>72,050</b>	
					<b>Total Sub Head :</b>				<b>72,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,050</b>	<b>72,050</b>	
					<b>Total Minor Head I :</b>				<b>72,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,050</b>	<b>72,050</b>	
		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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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4200003 Tourist Officer Umling Tourist Officer														
<b>Month of Account:</b> 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				<b>44,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,570</b>	<b>44,570</b>
					02. Wages	General-Voted	741	Voucher	37,014	0	0	0	37,014	37,014
					<b>Total Object Head-- 1 :</b>				<b>37,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,014</b>	<b>37,014</b>
					<b>Total Sub Head :</b>				<b>81,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,584</b>	<b>81,584</b>
					<b>Total Minor Head 104 :</b>				<b>81,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,584</b>	<b>81,584</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,45,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,134</b>	<b>1,45,134</b>
					<b>Total Major Head 3452 :</b>				<b>1,45,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,134</b>	<b>1,45,134</b>
					<b>Total of Month :</b>				<b>1,45,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,134</b>	<b>1,45,134</b>
<b>Month of Account:</b> 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	396	Voucher	63,550	0	0	0	63,550	63,550
					<b>Total Object Head-- 1 :</b>				<b>63,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,550</b>	<b>63,550</b>
					<b>Total Sub Head :</b>				<b>63,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,550</b>	<b>63,550</b>
					<b>Total Minor Head 1 :</b>				<b>63,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,550</b>	<b>63,550</b>
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	395	Voucher	44,570	0	0	0	44,570	44,570
					<b>Total Object Head-- 1 :</b>				<b>44,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,570</b>	<b>44,570</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200003 Tourist Officer Umling Tourist Officer															
<b>Month of Account:</b> 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	(13) Office Expenses	General-Voted	622	Voucher	19,835	0	0	0	19,835	19,835	
<b>Total Object Head-- 13 :</b>									<b>19,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,835</b>	<b>19,835</b>	
<b>Total Sub Head :</b>									<b>64,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,405</b>	<b>64,405</b>	
<b>Total Minor Head 104 :</b>									<b>64,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,405</b>	<b>64,405</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,27,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,955</b>	<b>1,27,955</b>	
<b>Total Major Head 3452 :</b>									<b>1,27,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,955</b>	<b>1,27,955</b>	
<b>Total of Month :</b>									<b>1,27,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,955</b>	<b>1,27,955</b>	
<b>Month of Account:</b> OCT/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	53	Voucher	63,550	0	0	0	63,550	63,550	
<b>Total Object Head-- 1 :</b>									<b>63,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,550</b>	<b>63,550</b>	
<b>Total Sub Head :</b>									<b>63,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,550</b>	<b>63,550</b>	
<b>Total Minor Head 1 :</b>									<b>63,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,550</b>	<b>63,550</b>	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	44,570	0	0	0	44,570	44,570	
<b>Total Object Head-- 1 :</b>									<b>44,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,570</b>	<b>44,570</b>	
<b>Total Sub Head :</b>									<b>44,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,570</b>	<b>44,570</b>	



**Voucher Wise Expenditure Report  
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Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200003 Tourist Officer Umling Tourist Officer															
<b>Month of Account:</b> OCT/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	<b>Total Minor Head 104 :</b>						44,570	0	0	0	44,570	44,570	
									<b>Total Sub Major Head 80 :</b>	1,08,120	0	0	0	1,08,120	
									<b>Total Major Head 3452 :</b>	1,08,120	0	0	0	1,08,120	
									<b>Total of Month :</b>	1,08,120	0	0	0	1,08,120	
<b>Month of Account:</b> NOV/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	298	Voucher	44,570	0	0	0	44,570	44,570	
									<b>Total Object Head-- 1 :</b>	44,570	0	0	0	44,570	
									<b>Total Sub Head :</b>	44,570	0	0	0	44,570	
									<b>Total Minor Head 104 :</b>	44,570	0	0	0	44,570	
									<b>Total Sub Major Head 80 :</b>	44,570	0	0	0	44,570	
									<b>Total Major Head 3452 :</b>	44,570	0	0	0	44,570	
									<b>Total of Month :</b>	44,570	0	0	0	44,570	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** DEC/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	37	Voucher	44,570	0	0	0	44,570	44,570	
						General-Voted	813	Voucher	44,570	0	0	0	44,570	44,570	
					<b>Total Object Head-- 1 :</b>				<b>89,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,140</b>	<b>89,140</b>	
					02. Wages	General-Voted	407	Voucher	1,45,668	0	0	0	1,45,668	1,45,668	
					<b>Total Object Head-- 2 :</b>				<b>1,45,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,668</b>	<b>1,45,668</b>	
					<b>Total Sub Head :</b>				<b>2,34,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,808</b>	<b>2,34,808</b>	
					<b>Total Minor Head 104 :</b>				<b>2,34,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,808</b>	<b>2,34,808</b>	
					<b>Total Sub Major Head 80 :</b>				<b>2,34,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,808</b>	<b>2,34,808</b>	
					<b>Total Major Head 3452 :</b>				<b>2,34,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,808</b>	<b>2,34,808</b>	
					<b>Total of Month :</b>				<b>2,34,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,808</b>	<b>2,34,808</b>	
					<b>Total of DDO 4200003 :</b>				<b>12,94,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,94,727</b>	<b>12,94,727</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****12,94,727**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								4,51,658
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary	General-Voted								4,48,060

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Up to Accounting Month December 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**Allowance**

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	3,75,174
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	19,835
							<b>12,94,727</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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				
					<b>Total Object Head-- 1 :</b>								<b>3,30,804</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>2,88,229</b>	<b>3,28,004</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>1,12,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,054</b>	<b>1,12,054</b>
					<b>Total Sub Head :</b>								<b>4,42,858</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,00,283</b>	<b>4,40,058</b>
					<b>Total Minor Head 104 :</b>								<b>4,42,858</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,00,283</b>	<b>4,40,058</b>
					<b>Total Sub Major Head 80 :</b>								<b>4,42,858</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,00,283</b>	<b>4,40,058</b>
<b>Total Major Head 3452 :</b>								<b>4,42,858</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,00,283</b>	<b>4,40,058</b>					
<b>Total of Month :</b>								<b>4,42,858</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,00,283</b>	<b>4,40,058</b>					

**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

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Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4200001 District Tourism Officer Tura												
<b>Month of Account:</b>		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				<b>3,30,804</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>2,88,229</b>	<b>3,28,004</b>
					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
					<b>Total Object Head-- 1 :</b>				<b>3,30,804</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>2,88,229</b>	<b>3,28,004</b>
					<b>Total Object Head-- 2 :</b>				<b>1,12,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,975</b>	<b>1,12,975</b>
					<b>Total Sub Head :</b>				<b>4,43,779</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,01,204</b>	<b>4,40,979</b>
					<b>Total Minor Head 104 :</b>				<b>4,43,779</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,01,204</b>	<b>4,40,979</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,43,779</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,01,204</b>	<b>4,40,979</b>
					<b>Total Major Head 3452 :</b>				<b>4,43,779</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,01,204</b>	<b>4,40,979</b>
					<b>Total of Month :</b>				<b>4,43,779</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,01,204</b>	<b>4,40,979</b>
<b>Month of Account:</b>		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	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

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Run Date :

25/01/2024

**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				<b>3,76,064</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>3,33,489</b>	<b>3,73,264</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,13,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,869</b>	<b>1,13,869</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>5,89,933</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>5,47,358</b>	<b>5,87,133</b>
					<b>Total Minor Head 104 :</b>				<b>5,89,933</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>5,47,358</b>	<b>5,87,133</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,89,933</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>5,47,358</b>	<b>5,87,133</b>
					<b>Total Major Head 3452 :</b>				<b>5,89,933</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>5,47,358</b>	<b>5,87,133</b>
					<b>Total of Month :</b>				<b>5,89,933</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>5,47,358</b>	<b>5,87,133</b>

**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

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<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4200001 District Tourism Officer Tura														
<b>Month of Account:</b> 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				<b>3,39,856</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>2,97,281</b>	<b>3,37,056</b>
					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
					<b>Total Object Head-- 1 :</b>				<b>1,13,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,422</b>	<b>1,13,422</b>
					<b>Total Sub Head :</b>				<b>4,53,278</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,10,703</b>	<b>4,50,478</b>
					<b>Total Minor Head 104 :</b>				<b>4,53,278</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,10,703</b>	<b>4,50,478</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,53,278</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,10,703</b>	<b>4,50,478</b>
					<b>Total Major Head 3452 :</b>				<b>4,53,278</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,10,703</b>	<b>4,50,478</b>
					<b>Total of Month :</b>				<b>4,53,278</b>	<b>2,800</b>	<b>37,575</b>	<b>2,200</b>	<b>4,10,703</b>	<b>4,50,478</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				<b>3,49,304</b>	<b>2,800</b>	<b>38,075</b>	<b>2,200</b>	<b>3,06,229</b>	<b>3,46,504</b>
					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

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Run Date :

25/01/2024

**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				<b>1,13,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,422</b>	<b>1,13,422</b>
					(13) Office Expenses	General-Voted	787	Voucher	54,166	0	0	0	54,166	54,166
					<b>Total Object Head-- 2 :</b>				<b>1,13,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,422</b>	<b>1,13,422</b>
					<b>Total Object Head-- 13 :</b>				<b>54,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,166</b>	<b>54,166</b>
					<b>Total Sub Head :</b>				<b>5,16,892</b>	<b>2,800</b>	<b>38,075</b>	<b>2,200</b>	<b>4,73,817</b>	<b>5,14,092</b>
					<b>Total Minor Head 104 :</b>				<b>5,16,892</b>	<b>2,800</b>	<b>38,075</b>	<b>2,200</b>	<b>4,73,817</b>	<b>5,14,092</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,16,892</b>	<b>2,800</b>	<b>38,075</b>	<b>2,200</b>	<b>4,73,817</b>	<b>5,14,092</b>
					<b>Total Major Head 3452 :</b>				<b>5,16,892</b>	<b>2,800</b>	<b>38,075</b>	<b>2,200</b>	<b>4,73,817</b>	<b>5,14,092</b>
					<b>Total of Month :</b>				<b>5,16,892</b>	<b>2,800</b>	<b>38,075</b>	<b>2,200</b>	<b>4,73,817</b>	<b>5,14,092</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>3,49,304</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>3,09,029</b>	<b>3,49,304</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,13,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,869</b>	<b>1,13,869</b>
					(11) Travel Expenses,	General-Voted	959							



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Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4200001 District Tourism Officer Tura														
<b>Month of Account:</b> 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
<b>Total Object Head-- 11 :</b>									<b>43,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,390</b>	<b>43,390</b>
					(13) Office Expenses	General-Voted	1461	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>5,12,563</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>4,72,288</b>	<b>5,12,563</b>
<b>Total Minor Head 104 :</b>									<b>5,12,563</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>4,72,288</b>	<b>5,12,563</b>
<b>Total Sub Major Head 80 :</b>									<b>5,12,563</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>4,72,288</b>	<b>5,12,563</b>
<b>Total Major Head 3452 :</b>									<b>5,12,563</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>4,72,288</b>	<b>5,12,563</b>
<b>Total of Month :</b>									<b>5,12,563</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>4,72,288</b>	<b>5,12,563</b>
<b>Month of Account:</b> OCT/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	233	Voucher	1,63,216	0	23,875	2,200	1,37,141	1,63,216
						General-Voted	237	Voucher	95,084	0	8,000	0	87,084	95,084
						General-Voted	245	Voucher	91,004	0	6,200	0	84,804	91,004
<b>Total Object Head-- 1 :</b>									<b>3,49,304</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>3,09,029</b>	<b>3,49,304</b>
					02. Wages	General-Voted	884	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	885	Voucher	53,442	0	0	0	53,442	53,442

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				<b>1,13,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,422</b>	<b>1,13,422</b>
					(13) Office Expenses	General-Voted	1320	Voucher	68,095	0	0	0	68,095	68,095
						General-Voted	941	Voucher	25,500	0	0	0	25,500	25,500
					<b>Total Object Head-- 2 :</b>				<b>1,13,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,422</b>	<b>1,13,422</b>
					<b>Total Object Head-- 13 :</b>				<b>93,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,595</b>	<b>93,595</b>
					<b>Total Sub Head :</b>				<b>5,56,321</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>5,16,046</b>	<b>5,56,321</b>
					<b>Total Minor Head 104 :</b>				<b>5,56,321</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>5,16,046</b>	<b>5,56,321</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,56,321</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>5,16,046</b>	<b>5,56,321</b>
					<b>Total Major Head 3452 :</b>				<b>5,56,321</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>5,16,046</b>	<b>5,56,321</b>
					<b>Total of Month :</b>				<b>5,56,321</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>5,16,046</b>	<b>5,56,321</b>

**Month of Account:** NOV/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	645	Voucher	91,004	0	6,200	0	84,804	91,004
						General-Voted	646	Voucher	95,084	0	8,000	0	87,084	95,084
						General-Voted	648	Voucher	1,63,216	0	23,875	2,200	1,37,141	1,63,216
					<b>Total Object Head-- 1 :</b>				<b>3,49,304</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>3,09,029</b>	<b>3,49,304</b>
					02. Wages	General-Voted	1093	Voucher	53,442	0	0	0	53,442	53,442
						General-Voted	867	Voucher	59,980	0	0	0	59,980	59,980

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** NOV/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				<b>1,13,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,422</b>	<b>1,13,422</b>
					(13) Office Expenses	General-Voted	1385	Voucher	1,479	0	0	0	1,479	1,479
					<b>Total Object Head-- 2 :</b>				<b>1,13,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,422</b>	<b>1,13,422</b>
					<b>Total Object Head-- 13 :</b>				<b>1,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,479</b>	<b>1,479</b>
					<b>Total Sub Head :</b>				<b>4,64,205</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>4,23,930</b>	<b>4,64,205</b>
					<b>Total Minor Head 104 :</b>				<b>4,64,205</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>4,23,930</b>	<b>4,64,205</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,64,205</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>4,23,930</b>	<b>4,64,205</b>
					<b>Total Major Head 3452 :</b>				<b>4,64,205</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>4,23,930</b>	<b>4,64,205</b>
					<b>Total of Month :</b>				<b>4,64,205</b>	<b>0</b>	<b>38,075</b>	<b>2,200</b>	<b>4,23,930</b>	<b>4,64,205</b>

**Month of Account:** DEC/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	1725	Voucher	95,084	0	8,000	0	87,084	95,084
						General-Voted	1726	Voucher	91,004	0	6,200	0	84,804	91,004
						General-Voted	1727	Voucher	1,63,216	0	23,875	2,200	1,37,141	1,63,216
						General-Voted	284	Voucher	91,004	0	6,200	0	84,804	91,004
						General-Voted	285	Voucher	95,084	0	8,000	0	87,084	95,084
						General-Voted	287	Voucher	1,63,216	0	23,875	2,200	1,37,141	1,63,216
					<b>Total Object Head-- 1 :</b>				<b>6,98,608</b>	<b>0</b>	<b>76,150</b>	<b>4,400</b>	<b>6,18,058</b>	<b>6,98,608</b>
					02. Wages	General-Voted	1189	Voucher	53,442	0	0	0	53,442	53,442

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4200001 District Tourism Officer Tura												
<b>Month of Account:</b>		DEC/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	02. Wages	General-Voted	949	Voucher	59,980	0	0	0	59,980	59,980
<b>Total Object Head-- 2 :</b>									<b>1,13,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,422</b>	<b>1,13,422</b>
			(11) Travel Expenses, Conveyance Allowances		General-Voted		1263	Voucher	5,760	0	0	0	5,760	5,760
<b>Total Object Head-- 11 :</b>									<b>5,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,760</b>	<b>5,760</b>
			(13) Office Expenses		General-Voted		1090	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		1091	Voucher	1,925	0	0	0	1,925	1,925
					General-Voted		1092	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		1093	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		1094	Voucher	1,895	0	0	0	1,895	1,895
					General-Voted		1095	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		1096	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		1097	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		1098	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		1099	Voucher	1,950	0	0	0	1,950	1,950
					General-Voted		1100	Voucher	1,925	0	0	0	1,925	1,925
					General-Voted		1101	Voucher	1,995	0	0	0	1,995	1,995
					General-Voted		1102	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		1103	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		1104	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		1105	Voucher	1,950	0	0	0	1,950	1,950
					General-Voted		1106	Voucher	1,925	0	0	0	1,925	1,925
					General-Voted		1107	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		1108	Voucher	1,780	0	0	0	1,780	1,780

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** DEC/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	1109	Voucher	1,970	0	0	0	1,970	1,970
						General-Voted	1110	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1111	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1112	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	638	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>47,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,315</b>	<b>47,315</b>
<b>Total Sub Head :</b>									<b>8,65,105</b>	<b>0</b>	<b>76,150</b>	<b>4,400</b>	<b>7,84,555</b>	<b>8,65,105</b>
<b>Total Minor Head 104 :</b>									<b>8,65,105</b>	<b>0</b>	<b>76,150</b>	<b>4,400</b>	<b>7,84,555</b>	<b>8,65,105</b>
<b>Total Sub Major Head 80 :</b>									<b>8,65,105</b>	<b>0</b>	<b>76,150</b>	<b>4,400</b>	<b>7,84,555</b>	<b>8,65,105</b>
<b>Total Major Head 3452 :</b>									<b>8,65,105</b>	<b>0</b>	<b>76,150</b>	<b>4,400</b>	<b>7,84,555</b>	<b>8,65,105</b>
<b>Total of Month :</b>									<b>8,65,105</b>	<b>0</b>	<b>76,150</b>	<b>4,400</b>	<b>7,84,555</b>	<b>8,65,105</b>
<b>Total of DDO 4200001 :</b>									<b>48,44,934</b>	<b>14,000</b>	<b>3,78,750</b>	<b>22,000</b>	<b>44,30,184</b>	<b>48,30,934</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****48,30,934**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								34,59,352
			(05) Other Tourist Information Centres		02. Wages	General-Voted								

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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					10,19,877
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses,	General-Voted			49,150
					Conveyance Allowances				
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted			3,02,555
									48,30,934

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Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** 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	
<b>Total Object Head-- 2 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Sub Head :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Minor Head 3 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Sub Major Head 80 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Major Head 3452 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total of Month :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>6,63,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,63,248</b>	<b>6,63,248</b>	
<b>Total Object Head-- 2 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Sub Head :</b>									<b>6,97,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,448</b>	<b>6,97,448</b>	
<b>Total Minor Head 3 :</b>									<b>6,97,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,448</b>	<b>6,97,448</b>	

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Run Date :

25/01/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		4200002 Principal Food Craft Institute Tura													
<b>Month of Account:</b>		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				<b>Total Sub Major Head 80 :</b>				<b>6,97,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,448</b>	<b>6,97,448</b>	
					<b>Total Major Head 3452 :</b>				<b>6,97,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,448</b>	<b>6,97,448</b>	
					<b>Total of Month :</b>				<b>6,97,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,448</b>	<b>6,97,448</b>	
<b>Month of Account:</b>		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	
					<b>Total Object Head-- 1 :</b>				<b>6,17,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,17,536</b>	<b>6,17,536</b>	
					02. Wages	General-Voted	181	Voucher	34,200	0	0	0	34,200	34,200	
					<b>Total Object Head-- 2 :</b>				<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
					<b>Total Sub Head :</b>				<b>6,51,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,736</b>	<b>6,51,736</b>	
					<b>Total Minor Head 3 :</b>				<b>6,51,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,736</b>	<b>6,51,736</b>	
					<b>Total Sub Major Head 80 :</b>				<b>6,51,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,736</b>	<b>6,51,736</b>	
					<b>Total Major Head 3452 :</b>				<b>6,51,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,736</b>	<b>6,51,736</b>	
					<b>Total of Month :</b>				<b>6,51,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,736</b>	<b>6,51,736</b>	



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Run Date :

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>		Tourism Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		4200002 Principal Food Craft Institute Tura																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>3,46,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,516</b>	<b>3,46,516</b>
					02. Wages	General-Voted	560	Voucher	34,200	0	0	0	34,200	34,200				
						<b>Total Object Head-- 2 :</b>								<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>
					<b>Total Sub Head :</b>								<b>3,80,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,716</b>	<b>3,80,716</b>
					<b>Total Minor Head 3 :</b>								<b>3,80,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,716</b>	<b>3,80,716</b>
					<b>Total Sub Major Head 80 :</b>								<b>3,80,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,716</b>	<b>3,80,716</b>
					<b>Total Major Head 3452 :</b>								<b>3,80,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,716</b>	<b>3,80,716</b>
					<b>Total of Month :</b>								<b>3,80,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,716</b>	<b>3,80,716</b>
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>3,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,53,046</b>	<b>3,53,046</b>
					02. Wages	General-Voted	688	Voucher	34,200	0	0	0	34,200	34,200				
						<b>Total Object Head-- 2 :</b>								<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>

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Run Date :

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

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		4200002 Principal Food Craft Institute Tura													
<b>Month of Account:</b>		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		
<b>Total of Month :</b>									<b>3,80,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,046</b>	<b>3,80,046</b>	
<b>Month of Account:</b>		OCT/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	249	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	253	Voucher	3,41,046	0	0	0	3,41,046	3,41,046	
<b>Total Object Head-- 1 :</b>									<b>3,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,53,046</b>	<b>3,53,046</b>	
					02. Wages	General-Voted	560	Voucher	34,200	0	0	0	34,200	34,200	
<b>Total Object Head-- 2 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Sub Head :</b>									<b>3,87,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,246</b>	<b>3,87,246</b>	
<b>Total Minor Head 3 :</b>									<b>3,87,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,246</b>	<b>3,87,246</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,87,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,246</b>	<b>3,87,246</b>	
<b>Total Major Head 3452 :</b>									<b>3,87,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,246</b>	<b>3,87,246</b>	
<b>Total of Month :</b>									<b>3,87,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,246</b>	<b>3,87,246</b>	
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 4200002 Principal Food Craft Institute Tura																		
<b>Month of Account:</b> NOV/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	647	Voucher	1,84,184	0	0	0	1,84,184	1,84,184				
							649	Voucher	1,56,862	0	0	0	1,56,862	1,56,862				
							650	Voucher	12,000	0	0	0	12,000	12,000				
					<b>Total Object Head-- 1 :</b>								<b>3,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,53,046</b>	<b>3,53,046</b>
					02. Wages	General-Voted	651	Voucher	34,200	0	0	0	34,200	34,200				
							<b>Total Object Head-- 2 :</b>								<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,87,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,246</b>	<b>3,87,246</b>
					<b>Total Minor Head 3 :</b>								<b>3,87,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,246</b>	<b>3,87,246</b>
					<b>Total Sub Major Head 80 :</b>								<b>3,87,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,246</b>	<b>3,87,246</b>
					<b>Total Major Head 3452 :</b>								<b>3,87,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,246</b>	<b>3,87,246</b>
<b>Total of Month :</b>								<b>3,87,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,246</b>	<b>3,87,246</b>					
<b>Month of Account:</b> DEC/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	1728	Voucher	1,56,862	0	0	0	1,56,862	1,56,862				
							1729	Voucher	1,84,184	0	0	0	1,84,184	1,84,184				
							1730	Voucher	12,000	0	0	0	12,000	12,000				
							277	Voucher	12,000	0	0	0	12,000	12,000				
							283	Voucher	1,84,184	0	0	0	1,84,184	1,84,184				

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Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** DEC/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	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	286	Voucher	1,56,862	0	0	0	1,56,862	1,56,862	
<b>Total Object Head-- 1 :</b>									<b>7,06,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,092</b>	<b>7,06,092</b>	
					02. Wages	General-Voted	288	Voucher	34,200	0	0	0	34,200	34,200	
<b>Total Object Head-- 2 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Sub Head :</b>									<b>7,40,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,292</b>	<b>7,40,292</b>	
<b>Total Minor Head 3 :</b>									<b>7,40,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,292</b>	<b>7,40,292</b>	
<b>Total Sub Major Head 80 :</b>									<b>7,40,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,292</b>	<b>7,40,292</b>	
<b>Total Major Head 3452 :</b>									<b>7,40,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,292</b>	<b>7,40,292</b>	
<b>Total of Month :</b>									<b>7,40,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,292</b>	<b>7,40,292</b>	
<b>Total of DDO 4200002 :</b>									<b>40,46,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,46,176</b>	<b>40,46,176</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****40,46,176**Summary of DDO wise expenditure

3452	80	3	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted									37,45,576
3452	80	3	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted									3,00,600

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Up to Accounting Month December 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 TuraSummary of DDO wise expenditure**40,46,176**

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Run Date :

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**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				
					<b>Total Object Head-- 1 :</b>								<b>1,72,349</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>1,63,639</b>	<b>1,71,349</b>
					02. Wages	General-Voted	411	Voucher	54,900	0	0	0	54,900	54,900				
						<b>Total Object Head-- 2 :</b>								<b>54,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,900</b>
					<b>Total Sub Head :</b>								<b>2,27,249</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,18,539</b>	<b>2,26,249</b>
					<b>Total Minor Head 104 :</b>								<b>2,27,249</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,18,539</b>	<b>2,26,249</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,27,249</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,18,539</b>	<b>2,26,249</b>
					<b>Total Major Head 3452 :</b>								<b>2,27,249</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,18,539</b>	<b>2,26,249</b>
					<b>Total of Month :</b>								<b>2,27,249</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,18,539</b>	<b>2,26,249</b>

**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				
					<b>Total Object Head-- 1 :</b>								<b>1,72,349</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>1,63,639</b>	<b>1,71,349</b>
					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				

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Run Date :

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**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:** 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				<b>56,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,800</b>	<b>56,800</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	492	Voucher	20,891	0	0	0	20,891	20,891
					<b>Total Object Head-- 2 :</b>				<b>20,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,891</b>	<b>20,891</b>
					<b>Total Sub Head :</b>				<b>2,50,040</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,41,330</b>	<b>2,49,040</b>
					<b>Total Minor Head 104 :</b>				<b>2,50,040</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,41,330</b>	<b>2,49,040</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,50,040</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,41,330</b>	<b>2,49,040</b>
					<b>Total Major Head 3452 :</b>				<b>2,50,040</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,41,330</b>	<b>2,49,040</b>
					<b>Total of Month :</b>				<b>2,50,040</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,41,330</b>	<b>2,49,040</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>1,95,629</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>1,86,919</b>	<b>1,94,629</b>
					02. Wages	General-Voted	290	Voucher	56,820	0	0	0	56,820	56,820
					<b>Total Object Head-- 2 :</b>				<b>56,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,820</b>	<b>56,820</b>
					(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 December of Financial Year 2023-2024

Run Date :

25/01/2024

**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
<b>Total Object Head-- 11 :</b>									<b>8,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,860</b>	<b>8,860</b>
<b>Total Sub Head :</b>									<b>2,61,309</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,52,599</b>	<b>2,60,309</b>
<b>Total Minor Head 104 :</b>									<b>2,61,309</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,52,599</b>	<b>2,60,309</b>
<b>Total Sub Major Head 80 :</b>									<b>2,61,309</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,52,599</b>	<b>2,60,309</b>
<b>Total Major Head 3452 :</b>									<b>2,61,309</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,52,599</b>	<b>2,60,309</b>
<b>Total of Month :</b>									<b>2,61,309</b>	<b>1,000</b>	<b>7,710</b>	<b>0</b>	<b>2,52,599</b>	<b>2,60,309</b>

**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
<b>Total Object Head-- 1 :</b>									<b>1,77,005</b>	<b>1,000</b>	<b>13,960</b>	<b>0</b>	<b>1,62,045</b>	<b>1,76,005</b>
				02. Wages		General-Voted	381	Voucher	56,820	0	0	0	56,820	56,820
<b>Total Object Head-- 2 :</b>									<b>56,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,820</b>	<b>56,820</b>
				(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**  
**Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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
						General-Voted	597	Voucher	17,502	0	0	0	17,502	17,502
					<b>Total Object Head-- 11 :</b>				<b>52,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,728</b>	<b>52,728</b>
					(13) Office Expenses	General-Voted	384	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>3,06,553</b>	<b>1,000</b>	<b>13,960</b>	<b>0</b>	<b>2,91,593</b>	<b>3,05,553</b>
					<b>Total Minor Head 104 :</b>				<b>3,06,553</b>	<b>1,000</b>	<b>13,960</b>	<b>0</b>	<b>2,91,593</b>	<b>3,05,553</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,06,553</b>	<b>1,000</b>	<b>13,960</b>	<b>0</b>	<b>2,91,593</b>	<b>3,05,553</b>
					<b>Total Major Head 3452 :</b>				<b>3,06,553</b>	<b>1,000</b>	<b>13,960</b>	<b>0</b>	<b>2,91,593</b>	<b>3,05,553</b>
					<b>Total of Month :</b>				<b>3,06,553</b>	<b>1,000</b>	<b>13,960</b>	<b>0</b>	<b>2,91,593</b>	<b>3,05,553</b>

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
						General-Voted	273	Voucher	78,628	0	0	0	78,628	78,628
					<b>Total Object Head-- 1 :</b>				<b>1,82,015</b>	<b>1,000</b>	<b>14,040</b>	<b>0</b>	<b>1,66,975</b>	<b>1,81,015</b>
					02. Wages	General-Voted	19	Voucher	56,820	0	0	0	56,820	56,820
					<b>Total Object Head-- 2 :</b>				<b>56,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,820</b>	<b>56,820</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 4200001 Tourism Officer Government Of Meghalaya Bagmara														
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				2,38,835	1,000	14,040	0	2,23,795	2,37,835
					<b>Total Minor Head 104 :</b>				2,38,835	1,000	14,040	0	2,23,795	2,37,835
					<b>Total Sub Major Head 80 :</b>				2,38,835	1,000	14,040	0	2,23,795	2,37,835
					<b>Total Major Head 3452 :</b>				2,38,835	1,000	14,040	0	2,23,795	2,37,835
					<b>Total of Month :</b>				2,38,835	1,000	14,040	0	2,23,795	2,37,835
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				56,820	0	0	0	56,820	56,820
					<b>Total Sub Head :</b>				2,38,835	1,000	14,040	0	2,23,795	2,37,835
					<b>Total Minor Head 104 :</b>				2,38,835	1,000	14,040	0	2,23,795	2,37,835
					<b>Total Sub Major Head 80 :</b>				2,38,835	1,000	14,040	0	2,23,795	2,37,835
					<b>Total Major Head 3452 :</b>				2,38,835	1,000	14,040	0	2,23,795	2,37,835

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 4200001 Tourism Officer Government Of Meghalaya Bagmara														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									2,38,835	1,000	14,040	0	2,23,795	2,37,835
<b>Month of Account:</b> OCT/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	197	Voucher	78,628	0	0	0	78,628	78,628
						General-Voted	202	Voucher	1,03,387	1,000	14,040	0	88,347	1,02,387
<b>Total Object Head-- 1 :</b>									<b>1,82,015</b>	<b>1,000</b>	<b>14,040</b>	<b>0</b>	<b>1,66,975</b>	<b>1,81,015</b>
					02. Wages	General-Voted	428	Voucher	56,820	0	0	0	56,820	56,820
<b>Total Object Head-- 2 :</b>									<b>56,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,820</b>	<b>56,820</b>
<b>Total Sub Head :</b>									<b>2,38,835</b>	<b>1,000</b>	<b>14,040</b>	<b>0</b>	<b>2,23,795</b>	<b>2,37,835</b>
<b>Total Minor Head 104 :</b>									<b>2,38,835</b>	<b>1,000</b>	<b>14,040</b>	<b>0</b>	<b>2,23,795</b>	<b>2,37,835</b>
<b>Total Sub Major Head 80 :</b>									<b>2,38,835</b>	<b>1,000</b>	<b>14,040</b>	<b>0</b>	<b>2,23,795</b>	<b>2,37,835</b>
<b>Total Major Head 3452 :</b>									<b>2,38,835</b>	<b>1,000</b>	<b>14,040</b>	<b>0</b>	<b>2,23,795</b>	<b>2,37,835</b>
<b>Total of Month :</b>									<b>2,38,835</b>	<b>1,000</b>	<b>14,040</b>	<b>0</b>	<b>2,23,795</b>	<b>2,37,835</b>
<b>Month of Account:</b> NOV/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	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** NOV/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	243	Voucher	1,03,387	0	14,040	0	89,347	1,03,387				
						General-Voted	331	Voucher	78,628	0	0	0	78,628	78,628				
					<b>Total Object Head-- 1 :</b>								<b>1,82,015</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,67,975</b>	<b>1,82,015</b>
					02. Wages	General-Voted	265	Voucher	56,820	0	0	0	56,820	56,820				
						<b>Total Object Head-- 2 :</b>								<b>56,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,820</b>
					<b>Total Sub Head :</b>								<b>2,38,835</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,24,795</b>	<b>2,38,835</b>
					<b>Total Minor Head 104 :</b>								<b>2,38,835</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,24,795</b>	<b>2,38,835</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,38,835</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,24,795</b>	<b>2,38,835</b>
					<b>Total Major Head 3452 :</b>								<b>2,38,835</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,24,795</b>	<b>2,38,835</b>
					<b>Total of Month :</b>								<b>2,38,835</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,24,795</b>	<b>2,38,835</b>

**Month of Account:** DEC/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	119	Voucher	78,628	0	0	0	78,628	78,628				
						General-Voted	168	Voucher	1,03,387	0	14,040	0	89,347	1,03,387				
						General-Voted	718	Voucher	78,628	0	0	0	78,628	78,628				
						General-Voted	934	Voucher	1,03,387	0	14,040	0	89,347	1,03,387				
					<b>Total Object Head-- 1 :</b>								<b>3,64,030</b>	<b>0</b>	<b>28,080</b>	<b>0</b>	<b>3,35,950</b>	<b>3,64,030</b>
					02. Wages	General-Voted	252											

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	252	Voucher	56,820	0	0	0	56,820	56,820
						General-Voted	892	Voucher	56,820	0	0	0	56,820	56,820
						<b>Total Object Head-- 2 :</b>			<b>1,13,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,640</b>	<b>1,13,640</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	253	Voucher	7,930	0	0	0	7,930	7,930
						General-Voted	254	Voucher	7,582	0	0	0	7,582	7,582
						General-Voted	837	Voucher	2,640	0	0	0	2,640	2,640
						General-Voted	842	Voucher	2,200	0	0	0	2,200	2,200
						<b>Total Object Head-- 11 :</b>			<b>20,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,352</b>	<b>20,352</b>
					(13) Office Expenses	General-Voted	838	Voucher	39,982	0	0	0	39,982	39,982
						<b>Total Object Head-- 13 :</b>			<b>39,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,982</b>	<b>39,982</b>
						<b>Total Sub Head :</b>			<b>5,38,004</b>	<b>0</b>	<b>28,080</b>	<b>0</b>	<b>5,09,924</b>	<b>5,38,004</b>
						<b>Total Minor Head 104 :</b>			<b>5,38,004</b>	<b>0</b>	<b>28,080</b>	<b>0</b>	<b>5,09,924</b>	<b>5,38,004</b>
						<b>Total Sub Major Head 80 :</b>			<b>5,38,004</b>	<b>0</b>	<b>28,080</b>	<b>0</b>	<b>5,09,924</b>	<b>5,38,004</b>
						<b>Total Major Head 3452 :</b>			<b>5,38,004</b>	<b>0</b>	<b>28,080</b>	<b>0</b>	<b>5,09,924</b>	<b>5,38,004</b>
						<b>Total of Month :</b>			<b>5,38,004</b>	<b>0</b>	<b>28,080</b>	<b>0</b>	<b>5,09,924</b>	<b>5,38,004</b>
						<b>Total of DDO 4200001 :</b>			<b>25,38,495</b>	<b>7,000</b>	<b>1,21,330</b>	<b>0</b>	<b>24,10,165</b>	<b>25,31,495</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>25,31,495</b>

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

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya BaghmaraSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,02,422
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	5,66,260
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,02,831
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	59,982
							25,31,495

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		4200001 Tourism Officer Khliehriat													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
<b>Total Sub Head :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
<b>Total Minor Head 104 :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
<b>Total Sub Major Head 80 :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
<b>Total Major Head 3452 :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
<b>Total of Month :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
<b>Total Sub Head :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
<b>Total Minor Head 104 :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
<b>Total Sub Major Head 80 :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
<b>Total Major Head 3452 :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
<b>Total of Month :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	



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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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	
<b>Total Object Head-- 1 :</b>									<b>76,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>	
					(13) Office Expenses	General-Voted	319	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>96,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,551</b>	<b>96,551</b>	
<b>Total Minor Head 104 :</b>									<b>96,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,551</b>	<b>96,551</b>	
<b>Total Sub Major Head 80 :</b>									<b>96,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,551</b>	<b>96,551</b>	
<b>Total Major Head 3452 :</b>									<b>96,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,551</b>	<b>96,551</b>	
<b>Total of Month :</b>									<b>96,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,551</b>	<b>96,551</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>78,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,587</b>	<b>78,587</b>	
<b>Total Sub Head :</b>									<b>78,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,587</b>	<b>78,587</b>	
<b>Total Minor Head 104 :</b>									<b>78,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,587</b>	<b>78,587</b>	
<b>Total Sub Major Head 80 :</b>									<b>78,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,587</b>	<b>78,587</b>	

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 4200001 Tourism Officer Khliehriat															
<b>Month of Account:</b> 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		
<b>Total Major Head 3452 :</b>									78,587	0	0	0	78,587	78,587	
<b>Total of Month :</b>									78,587	0	0	0	78,587	78,587	
<b>Month of Account:</b> 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	
									10,180	0	0	0	10,180	10,180	
<b>Total Object Head-- 1 :</b>									88,767	0	0	0	88,767	88,767	
									20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 13 :</b>									20,000	0	0	0	20,000	20,000	
<b>Total Sub Head :</b>									1,08,767	0	0	0	1,08,767	1,08,767	
<b>Total Minor Head 104 :</b>									1,08,767	0	0	0	1,08,767	1,08,767	
<b>Total Sub Major Head 80 :</b>									1,08,767	0	0	0	1,08,767	1,08,767	
<b>Total Major Head 3452 :</b>									1,08,767	0	0	0	1,08,767	1,08,767	
<b>Total of Month :</b>									1,08,767	0	0	0	1,08,767	1,08,767	
<b>Month of Account:</b> 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.)	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	79,478	79,478	
<b>Total Object Head-- 1 :</b>									<b>79,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,478</b>	<b>79,478</b>	
<b>Total Sub Head :</b>									<b>79,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,478</b>	<b>79,478</b>	
<b>Total Minor Head 104 :</b>									<b>79,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,478</b>	<b>79,478</b>	
<b>Total Sub Major Head 80 :</b>									<b>79,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,478</b>	<b>79,478</b>	
<b>Total Major Head 3452 :</b>									<b>79,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,478</b>	<b>79,478</b>	
<b>Total of Month :</b>									<b>79,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,478</b>	<b>79,478</b>	

Month of Account: NOV/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	222	Voucher	79,478	0	0	0	79,478	79,478	
						General-Voted	279	Voucher	79,478	0	0	0	79,478	79,478	
<b>Total Object Head-- 1 :</b>									<b>1,58,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,956</b>	<b>1,58,956</b>	
					02. Wages	General-Voted	249	Voucher	19,355	0	0	0	19,355	19,355	
<b>Total Object Head-- 2 :</b>									<b>19,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,355</b>	<b>19,355</b>	
					(13) Office Expenses	General-Voted	190	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>1,98,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,311</b>	<b>1,98,311</b>	

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		4200001 Tourism Officer Khliehriat													
<b>Month of Account:</b>		NOV/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			<b>Total Minor Head 104 :</b>				1,98,311	0	0	0	0	1,98,311	1,98,311
					<b>Total Sub Major Head 80 :</b>				1,98,311	0	0	0	0	1,98,311	1,98,311
					<b>Total Major Head 3452 :</b>				1,98,311	0	0	0	0	1,98,311	1,98,311
					<b>Total of Month :</b>				1,98,311	0	0	0	0	1,98,311	1,98,311
<b>Month of Account:</b>		DEC/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	161	Voucher	80,678	0	0	0	0	80,678	80,678
						General-Voted	427	Voucher	80,678	0	0	0	0	80,678	80,678
					<b>Total Object Head-- 1 :</b>				1,61,356	0	0	0	0	1,61,356	1,61,356
					02. Wages	General-Voted	307	Voucher	10,270	0	0	0	0	10,270	10,270
					<b>Total Object Head-- 2 :</b>				10,270	0	0	0	0	10,270	10,270
					(13) Office Expenses	General-Voted	582	Voucher	10,000	0	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				10,000	0	0	0	0	10,000	10,000
					<b>Total Sub Head :</b>				1,81,626	0	0	0	0	1,81,626	1,81,626
					<b>Total Minor Head 104 :</b>				1,81,626	0	0	0	0	1,81,626	1,81,626
					<b>Total Sub Major Head 80 :</b>				1,81,626	0	0	0	0	1,81,626	1,81,626
					<b>Total Major Head 3452 :</b>				1,81,626	0	0	0	0	1,81,626	1,81,626

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

Run Date :

25/01/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Khliehriat Treasury

D.D.O. : 4200001 Tourism Officer Khliehriat

Month of Account: DEC/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	
					<b>Total of Month :</b>				<b>1,81,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,626</b>	<b>1,81,626</b>
					<b>Total of DDO</b>	<b>4200001 :</b>			<b>8,96,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,96,422</b>	<b>8,96,422</b>

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

DDO wise Total ( Original +Reconciliation+IA) :

8,96,422

Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								7,96,797
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								29,625
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								70,000
														8,96,422

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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
<b>Total Object Head-- 1 :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>
<b>Total Sub Head :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>
<b>Total Minor Head 104 :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>
<b>Total Sub Major Head 80 :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>
<b>Total Major Head 3452 :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>
<b>Total of Month :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>

**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
<b>Total Object Head-- 1 :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>
<b>Total Sub Head :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>
<b>Total Minor Head 104 :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>
<b>Total Sub Major Head 80 :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>
<b>Total Major Head 3452 :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>
<b>Total of Month :</b>									<b>73,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,516</b>	<b>73,516</b>

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Run Date :

25/01/2024

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	
					<b>Total Object Head-- 1 :</b>				<b>83,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,276</b>	<b>83,276</b>	
					<b>Total Sub Head :</b>				<b>83,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,276</b>	<b>83,276</b>	
					<b>Total Minor Head 104 :</b>				<b>83,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,276</b>	<b>83,276</b>	
					<b>Total Sub Major Head 80 :</b>				<b>83,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,276</b>	<b>83,276</b>	
					<b>Total Major Head 3452 :</b>				<b>83,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,276</b>	<b>83,276</b>	
					<b>Total of Month :</b>				<b>83,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,276</b>	<b>83,276</b>	

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	
					<b>Total Object Head-- 1 :</b>				<b>75,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,468</b>	<b>75,468</b>	
					<b>Total Sub Head :</b>				<b>75,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,468</b>	<b>75,468</b>	
					<b>Total Minor Head 104 :</b>				<b>75,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,468</b>	<b>75,468</b>	
					<b>Total Sub Major Head 80 :</b>				<b>75,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,468</b>	<b>75,468</b>	
					<b>Total Major Head 3452 :</b>				<b>75,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,468</b>	<b>75,468</b>	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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		
<b>Total of Month :</b>									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	
<b>Total Object Head-- 1 :</b>									77,696	0	0	0	77,696	77,696	
<b>Total Sub Head :</b>									77,696	0	0	0	77,696	77,696	
<b>Total Minor Head 104 :</b>									77,696	0	0	0	77,696	77,696	
<b>Total Sub Major Head 80 :</b>									77,696	0	0	0	77,696	77,696	
<b>Total Major Head 3452 :</b>									77,696	0	0	0	77,696	77,696	
<b>Total of Month :</b>									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	
<b>Total Object Head-- 1 :</b>									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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Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** OCT/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		
				<b>Total Sub Major Head 80 :</b>					<b>1,22,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,191</b>	<b>1,22,191</b>	
				<b>Total Major Head 3452 :</b>					<b>1,22,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,191</b>	<b>1,22,191</b>	
				<b>Total of Month :</b>					<b>1,22,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,191</b>	<b>1,22,191</b>	

**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	70	Voucher	77,696	0	0	0	77,696	77,696	
				<b>Total Object Head-- I :</b>					<b>77,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,696</b>	<b>77,696</b>	
				(11) Travel Expenses, Conveyance Allowances		General-Voted	396	Voucher	9,200	0	0	0	9,200	9,200	
				<b>Total Object Head-- II :</b>					<b>9,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,200</b>	<b>9,200</b>	
				(13) Office Expenses		General-Voted	307	Voucher	9,973	0	0	0	9,973	9,973	
						General-Voted	308	Voucher	8,400	0	0	0	8,400	8,400	
				<b>Total Object Head-- 13 :</b>					<b>18,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,373</b>	<b>18,373</b>	
				<b>Total Sub Head :</b>					<b>1,05,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,269</b>	<b>1,05,269</b>	
				<b>Total Minor Head 104 :</b>					<b>1,05,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,269</b>	<b>1,05,269</b>	
				<b>Total Sub Major Head 80 :</b>					<b>1,05,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,269</b>	<b>1,05,269</b>	
				<b>Total Major Head 3452 :</b>					<b>1,05,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,269</b>	<b>1,05,269</b>	
				<b>Total of Month :</b>					<b>1,05,269</b>						

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Run Date :

25/01/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Ampati Sub-Treasury

D.D.O. : 4200001 Tourist Officer Ampati

Month of Account: NOV/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	0	0	1,05,269	1,05,269

Month of Account: DEC/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	143	Voucher	77,696	0	0	0	77,696	77,696
						General-Voted	675	Voucher	77,696	0	0	0	77,696	77,696
								<b>Total Object Head-- 1 :</b>	<b>1,55,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,392</b>	<b>1,55,392</b>
					(13) Office Expenses	General-Voted	386	Voucher	7,980	0	0	0	7,980	7,980
						General-Voted	895	Voucher	11,675	0	0	0	11,675	11,675
								<b>Total Object Head-- 13 :</b>	<b>19,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,655</b>	<b>19,655</b>
								<b>Total Sub Head :</b>	<b>1,75,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,047</b>	<b>1,75,047</b>
								<b>Total Minor Head 104 :</b>	<b>1,75,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,047</b>	<b>1,75,047</b>
								<b>Total Sub Major Head 80 :</b>	<b>1,75,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,047</b>	<b>1,75,047</b>
								<b>Total Major Head 3452 :</b>	<b>1,75,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,047</b>	<b>1,75,047</b>
								<b>Total of Month :</b>	<b>1,75,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,047</b>	<b>1,75,047</b>
								<b>Total of DDO 4200001 :</b>	<b>8,78,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,78,675</b>	<b>8,78,675</b>

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

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<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION				
<b>Department :</b>	Tourism Department					
<b>Treasury :</b>	Ampati Sub-Treasury					
<b>D.D.O. :</b>	4200001 Tourist Officer Ampati					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>8,78,675</b>	
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	7,71,952
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	24,200
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	82,523
					<b>8,78,675</b>	

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 4200001 Tourist Officer North Garo Hills																			
<b>Month of Account:</b> APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	249	Voucher	83,928	0	6,000	0	77,928	83,928					
						General-Voted	250	Voucher	75,250	0	0	75,250	75,250						
					<b>Total Object Head-- 1 :</b>									<b>1,59,178</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,53,178</b>	<b>1,59,178</b>
					02. Wages	General-Voted	223	Voucher	14,190	0	0	14,190	14,190						
						General-Voted	224	Voucher	28,380	0	0	28,380	28,380						
					<b>Total Object Head-- 2 :</b>									<b>42,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,570</b>	<b>42,570</b>
					<b>Total Sub Head :</b>									<b>2,01,748</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,95,748</b>	<b>2,01,748</b>
					<b>Total Minor Head 104 :</b>									<b>2,01,748</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,95,748</b>	<b>2,01,748</b>
					<b>Total Sub Major Head 80 :</b>									<b>2,01,748</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,95,748</b>	<b>2,01,748</b>
					<b>Total Major Head 3452 :</b>									<b>2,01,748</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,95,748</b>	<b>2,01,748</b>
<b>Total of Month :</b>									<b>2,01,748</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,95,748</b>	<b>2,01,748</b>					
<b>Month of Account:</b> MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	75,250	0	0	0	75,250	75,250					
						General-Voted	124	Voucher	83,928	0	6,000	77,928	83,928						
					<b>Total Object Head-- 1 :</b>									<b>1,59,178</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,53,178</b>	<b>1,59,178</b>
					(13) Office Expenses	General-Voted	416	Voucher	12,688	0	0	12,688	12,688						
						General-Voted	417												

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Run Date :

25/01/2024

**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
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					14. Rent, Rates And Taxes	General-Voted	415	Voucher	53,940	0	0	0	53,940	53,940
<b>Total Object Head-- 14 :</b>									<b>53,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,940</b>	<b>53,940</b>
<b>Total Sub Head :</b>									<b>2,28,118</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,22,118</b>	<b>2,28,118</b>
<b>Total Minor Head 104 :</b>									<b>2,28,118</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,22,118</b>	<b>2,28,118</b>
<b>Total Sub Major Head 80 :</b>									<b>2,28,118</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,22,118</b>	<b>2,28,118</b>
<b>Total Major Head 3452 :</b>									<b>2,28,118</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,22,118</b>	<b>2,28,118</b>
<b>Total of Month :</b>									<b>2,28,118</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,22,118</b>	<b>2,28,118</b>

**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
<b>Total Object Head-- I :</b>									<b>1,80,758</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,74,758</b>	<b>1,80,758</b>
					02. Wages	General-Voted	113	Voucher	28,380	0	0	0	28,380	28,380
						General-Voted	114							

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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
<b>Total Object Head-- 2 :</b>									<b>85,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,140</b>	<b>85,140</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>3,00,898</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,94,898</b>	<b>3,00,898</b>
<b>Total Minor Head 104 :</b>									<b>3,00,898</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,94,898</b>	<b>3,00,898</b>
<b>Total Sub Major Head 80 :</b>									<b>3,00,898</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,94,898</b>	<b>3,00,898</b>
<b>Total Major Head 3452 :</b>									<b>3,00,898</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,94,898</b>	<b>3,00,898</b>
<b>Total of Month :</b>									<b>3,00,898</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,94,898</b>	<b>3,00,898</b>

**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
<b>Total Object Head-- 1 :</b>									<b>1,63,494</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,57,494</b>	<b>1,63,494</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	457	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer North Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>1,88,494</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,82,494</b>	<b>1,88,494</b>
<b>Total Minor Head 104 :</b>									<b>1,88,494</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,82,494</b>	<b>1,88,494</b>
<b>Total Sub Major Head 80 :</b>									<b>1,88,494</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,82,494</b>	<b>1,88,494</b>
<b>Total Major Head 3452 :</b>									<b>1,88,494</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,82,494</b>	<b>1,88,494</b>
<b>Total of Month :</b>									<b>1,88,494</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,82,494</b>	<b>1,88,494</b>
<b>Month of Account:</b> 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
											6,000	0	82,556	88,556
<b>Total Object Head-- 1 :</b>									<b>1,68,034</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,62,034</b>	<b>1,68,034</b>
													56,760	56,760
													28,380	28,380
<b>Total Object Head-- 2 :</b>									<b>85,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,140</b>	<b>85,140</b>
<b>Total Sub Head :</b>									<b>2,53,174</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,47,174</b>	<b>2,53,174</b>
<b>Total Minor Head 104 :</b>									<b>2,53,174</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,47,174</b>	<b>2,53,174</b>



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Run Date :

25/01/2024

**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				<b>Total Sub Major Head 80 :</b>				<b>2,53,174</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,47,174</b>	<b>2,53,174</b>
					<b>Total Major Head 3452 :</b>				<b>2,53,174</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,47,174</b>	<b>2,53,174</b>
					<b>Total of Month :</b>				<b>2,53,174</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,47,174</b>	<b>2,53,174</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>1,68,034</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,62,034</b>	<b>1,68,034</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>42,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,570</b>	<b>42,570</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	264	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					(13) Office Expenses	General-Voted	177	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>2,35,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,29,604</b>	<b>2,35,604</b>
					<b>Total Minor Head 104 :</b>				<b>2,35,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,29,604</b>	<b>2,35,604</b>

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Run Date :

25/01/2024

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				<b>Total Sub Major Head 80 :</b>				<b>2,35,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,29,604</b>	<b>2,35,604</b>
					<b>Total Major Head 3452 :</b>				<b>2,35,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,29,604</b>	<b>2,35,604</b>
					<b>Total of Month :</b>				<b>2,35,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,29,604</b>	<b>2,35,604</b>

**Month of Account:** OCT/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	121	Voucher	88,556	0	6,000	0	82,556	88,556
						General-Voted	68	Voucher	79,478	0	0	0	79,478	79,478
					<b>Total Object Head-- 1 :</b>				<b>1,68,034</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,62,034</b>	<b>1,68,034</b>
					02. Wages	General-Voted	173	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	174	Voucher	28,380	0	0	0	28,380	28,380
					<b>Total Object Head-- 2 :</b>				<b>42,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,570</b>	<b>42,570</b>
					(13) Office Expenses	General-Voted	172	Voucher	8,087	0	0	0	8,087	8,087
						General-Voted	175	Voucher	1,913	0	0	0	1,913	1,913
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>2,20,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,14,604</b>	<b>2,20,604</b>
					<b>Total Minor Head 104 :</b>				<b>2,20,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,14,604</b>	<b>2,20,604</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,20,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,14,604</b>	<b>2,20,604</b>

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<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 4200001 Tourist Officer North Garo Hills																			
<b>Month of Account:</b> OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
<b>Total Major Head 3452 :</b>									<b>2,20,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,14,604</b>	<b>2,20,604</b>					
<b>Total of Month :</b>									<b>2,20,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,14,604</b>	<b>2,20,604</b>					
<b>Month of Account:</b> NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	123	Voucher	88,556	0	6,000	0	82,556	88,556					
						General-Voted	184	Voucher	79,478	0	0	0	79,478	79,478					
					<b>Total Object Head-- 1 :</b>									<b>1,68,034</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,62,034</b>	<b>1,68,034</b>
					02. Wages	General-Voted	269	Voucher	14,190	0	0	0	14,190	14,190					
						General-Voted	271	Voucher	28,380	0	0	0	28,380	28,380					
					<b>Total Object Head-- 2 :</b>									<b>42,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,570</b>	<b>42,570</b>
					<b>Total Sub Head :</b>									<b>2,10,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,04,604</b>	<b>2,10,604</b>
					<b>Total Minor Head 104 :</b>									<b>2,10,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,04,604</b>	<b>2,10,604</b>
					<b>Total Sub Major Head 80 :</b>									<b>2,10,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,04,604</b>	<b>2,10,604</b>
					<b>Total Major Head 3452 :</b>									<b>2,10,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,04,604</b>	<b>2,10,604</b>
<b>Total of Month :</b>									<b>2,10,604</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,04,604</b>	<b>2,10,604</b>					
<b>Month of Account:</b> DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type												

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Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** DEC/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	169	Voucher	88,556	0	6,000	0	82,556	88,556				
						General-Voted	579	Voucher	79,478	0	0	0	79,478	79,478				
						General-Voted	669	Voucher	88,556	0	6,000	0	82,556	88,556				
						General-Voted	80	Voucher	79,478	0	0	0	79,478	79,478				
					<b>Total Object Head-- 1 :</b>								<b>3,36,068</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,24,068</b>	<b>3,36,068</b>
					02. Wages					General-Voted	765	Voucher	28,380	0	0	0	28,380	28,380
										General-Voted	768	Voucher	56,760	0	0	0	56,760	56,760
					<b>Total Object Head-- 2 :</b>								<b>85,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,140</b>	<b>85,140</b>
					(13) Office Expenses					General-Voted	766	Voucher	7,697	0	0	0	7,697	7,697
										General-Voted	767	Voucher	32,303	0	0	0	32,303	32,303
					<b>Total Object Head-- 13 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>								<b>4,61,208</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,49,208</b>	<b>4,61,208</b>
					<b>Total Minor Head 104 :</b>								<b>4,61,208</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,49,208</b>	<b>4,61,208</b>
					<b>Total Sub Major Head 80 :</b>								<b>4,61,208</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,49,208</b>	<b>4,61,208</b>
					<b>Total Major Head 3452 :</b>								<b>4,61,208</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,49,208</b>	<b>4,61,208</b>
<b>Total of Month :</b>								<b>4,61,208</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,49,208</b>	<b>4,61,208</b>					
<b>Total of DDO 4200001 :</b>								<b>23,00,452</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>22,40,452</b>	<b>23,00,452</b>					

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

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<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION				
<b>Department :</b>	Tourism Department					
<b>Treasury</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	4200001	Tourist Officer North Garo Hills				
				<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>23,00,452</b>	
<u>Summary of DDO wise expenditure</u>						
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05) Other Tourist Information Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>16,70,812</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05) Other Tourist Information Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>4,25,700</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05) Other Tourist Information Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>55,000</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05) Other Tourist Information Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>95,000</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05) Other Tourist Information Centres</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>53,940</b>
					<b>23,00,452</b>	

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

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Run Date :

25/01/2024

Up to Accounting Month December 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 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				
					<b>Total Object Head-- 2 :</b>								<b>49,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,956</b>	<b>49,956</b>
					(13) Office Expenses	General-Voted	3	Voucher	1,125	0	0	0	1,125	1,125				
						<b>Total Object Head-- 13 :</b>								<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>
					<b>Total Sub Head :</b>								<b>51,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,081</b>	<b>51,081</b>
<b>Total Minor Head 104 :</b>								<b>51,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,081</b>	<b>51,081</b>					
<b>Total Sub Major Head 80 :</b>								<b>51,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,081</b>	<b>51,081</b>					
<b>Total Major Head 3452 :</b>								<b>51,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,081</b>	<b>51,081</b>					
<b>Total of Month :</b>								<b>51,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,081</b>	<b>51,081</b>					

**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
					<b>Total Object Head-- 2 :</b>								<b>25,139</b>	<b>0</b>
(13) Office Expenses	General-Voted	1												

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Run Date :

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**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
<b>Total Object Head-- 13 :</b>									<b>18,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,769</b>	<b>18,769</b>
<b>Total Sub Head :</b>									<b>43,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,908</b>	<b>43,908</b>
<b>Total Minor Head 104 :</b>									<b>43,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,908</b>	<b>43,908</b>
<b>Total Sub Major Head 80 :</b>									<b>43,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,908</b>	<b>43,908</b>
<b>Total Major Head 3452 :</b>									<b>43,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,908</b>	<b>43,908</b>
<b>Total of Month :</b>									<b>43,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,908</b>	<b>43,908</b>

**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	02. Wages	General-Voted	2	Voucher	21,800	0	0	0	21,800	21,800

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Run Date :

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Up to Accounting Month December 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 Kolkatta**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	02. Wages	General-Voted	3	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 2 :</b>									<b>29,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,300</b>	<b>29,300</b>
			(11) Travel Expenses, Conveyance Allowances		General-Voted	General-Voted	4	Voucher	21,561	0	0	0	21,561	21,561
<b>Total Object Head-- 11 :</b>									<b>21,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,561</b>	<b>21,561</b>
			(13) Office Expenses		General-Voted	General-Voted	1	Voucher	12,192	0	0	0	12,192	12,192
					General-Voted	General-Voted	5	Voucher	3,261	0	0	0	3,261	3,261
<b>Total Object Head-- 13 :</b>									<b>15,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,453</b>	<b>15,453</b>
<b>Total Sub Head :</b>									<b>66,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,314</b>	<b>66,314</b>
<b>Total Minor Head 104 :</b>									<b>66,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,314</b>	<b>66,314</b>
<b>Total Sub Major Head 80 :</b>									<b>66,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,314</b>	<b>66,314</b>
<b>Total Major Head 3452 :</b>									<b>66,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,314</b>	<b>66,314</b>
<b>Total of Month :</b>									<b>66,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,314</b>	<b>66,314</b>

**Month of Account:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	11	Voucher	7,800	0	0	0	7,800	7,800
					General-Voted	General-Voted	2	Voucher	36,956	0	0	0	36,956	36,956
<b>Total Object Head-- 2 :</b>									<b>44,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,756</b>	<b>44,756</b>



Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Accountant General (A&amp;E) West Bengal

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		3	Voucher	14,430	0	0	0	14,430	14,430
					<b>Total Object Head-- 11 :</b>					<b>14,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,430</b>	<b>14,430</b>
					(13) Office Expenses	General-Voted		1	Voucher	3,186	0	0	0	3,186	3,186
						General-Voted		10	Voucher	2,525	0	0	0	2,525	2,525
						General-Voted		4	Voucher	2,699	0	0	0	2,699	2,699
						General-Voted		5	Voucher	5,525	0	0	0	5,525	5,525
						General-Voted		6	Voucher	3,275	0	0	0	3,275	3,275
						General-Voted		7	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted		8	Voucher	5,192	0	0	0	5,192	5,192
						General-Voted		9	Voucher	3,100	0	0	0	3,100	3,100
					<b>Total Object Head-- 13 :</b>					<b>34,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,502</b>	<b>34,502</b>
					<b>Total Sub Head :</b>					<b>93,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,688</b>	<b>93,688</b>
					<b>Total Minor Head 104 :</b>					<b>93,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,688</b>	<b>93,688</b>
					<b>Total Sub Major Head 80 :</b>					<b>93,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,688</b>	<b>93,688</b>
					<b>Total Major Head 3452 :</b>					<b>93,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,688</b>	<b>93,688</b>
					<b>Total of Month :</b>					<b>93,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,688</b>	<b>93,688</b>
					<b>Total of DDO 10280 :</b>					<b>2,54,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,991</b>	<b>2,54,991</b>

**Reconciliation Portion**

Internal Adjustment of A.G. Office:

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION						
<b>Department :</b>	Tourism Department							
<b>Treasury :</b>	Accountant General (A&E) West Bengal							
<b>D.D.O. :</b>	10280	Tourist Officer Govt. Of Meghalaya Kolkatta						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>2,54,991</b>			
<u>Summary of DDO wise expenditure</u>								
3452	80	104	(05)	Other Tourist Information Centres	0	02. Wages	General-Voted	1,49,151
3452	80	104	(05)	Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	35,991
3452	80	104	(05)	Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	69,849
								2,54,991

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Run Date :

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>		Tourism Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		4200001 Tourist Officer Mawkyrwat																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>1,40,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,186</b>	<b>1,40,186</b>
					<b>Total Sub Head :</b>								<b>1,40,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,186</b>	<b>1,40,186</b>
					<b>Total Minor Head 104 :</b>								<b>1,40,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,186</b>	<b>1,40,186</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,40,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,186</b>	<b>1,40,186</b>
					<b>Total Major Head 3452 :</b>								<b>1,40,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,186</b>	<b>1,40,186</b>
<b>Total of Month :</b>								<b>1,40,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,186</b>	<b>1,40,186</b>					
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>1,40,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,186</b>	<b>1,40,186</b>
					02. Wages	General-Voted	200	Voucher	21,261	0	0	0	21,261	21,261				
					<b>Total Object Head-- 2 :</b>								<b>21,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,261</b>	<b>21,261</b>
<b>Total Sub Head :</b>								<b>1,61,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,447</b>	<b>1,61,447</b>					
<b>Total Minor Head 104 :</b>								<b>1,61,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,447</b>	<b>1,61,447</b>					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				<b>Total Sub Major Head 80 :</b>				<b>1,61,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,447</b>	<b>1,61,447</b>
					<b>Total Major Head 3452 :</b>				<b>1,61,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,447</b>	<b>1,61,447</b>
					<b>Total of Month :</b>				<b>1,61,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,447</b>	<b>1,61,447</b>

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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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		
					<b>Total Minor Head 104 :</b>				<b>2,32,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,096</b>	<b>2,32,096</b>	
					<b>Total Sub Major Head 80 :</b>				<b>2,32,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,096</b>	<b>2,32,096</b>	
					<b>Total Major Head 3452 :</b>				<b>2,32,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,096</b>	<b>2,32,096</b>	
					<b>Total of Month :</b>				<b>2,32,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,096</b>	<b>2,32,096</b>	

**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	
					<b>Total Object Head-- 1 :</b>				<b>1,43,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,942</b>	<b>1,43,942</b>	
					02. Wages	General-Voted	336	Voucher	11,850	0	0	0	11,850	11,850	
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
					<b>Total Sub Head :</b>				<b>1,55,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,792</b>	<b>1,55,792</b>	
					<b>Total Minor Head 104 :</b>				<b>1,55,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,792</b>	<b>1,55,792</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,55,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,792</b>	<b>1,55,792</b>	
					<b>Total Major Head 3452 :</b>				<b>1,55,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,792</b>	<b>1,55,792</b>	
					<b>Total of Month :</b>				<b>1,55,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,792</b>	<b>1,55,792</b>	

**Month of Account:** AUG/2023

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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				
				<b>Total Object Head-- 1 :</b>								<b>1,48,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,249</b>	<b>1,48,249</b>
				02. Wages	General-Voted	250	Voucher	11,060	0	0	0	11,060	11,060				
					<b>Total Object Head-- 2 :</b>								<b>11,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,060</b>
				(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				
				<b>Total Object Head-- 11 :</b>								<b>29,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,138</b>	<b>29,138</b>
				<b>Total Sub Head :</b>								<b>1,88,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,447</b>	<b>1,88,447</b>
				<b>Total Minor Head 104 :</b>								<b>1,88,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,447</b>	<b>1,88,447</b>
				<b>Total Sub Major Head 80 :</b>								<b>1,88,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,447</b>	<b>1,88,447</b>
				<b>Total Major Head 3452 :</b>								<b>1,88,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,447</b>	<b>1,88,447</b>
				<b>Total of Month :</b>								<b>1,88,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,447</b>	<b>1,88,447</b>

**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  
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Mawrkyrwat															
<b>Month of Account:</b> 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				<b>1,48,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,249</b>	<b>1,48,249</b>
					02. Wages	General-Voted	200	Voucher	12,245	0	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					(13) Office Expenses	General-Voted	199	Voucher	25,000	0	0	0	0	25,000	25,000
					<b>Total Object Head-- 13 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>1,85,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,494</b>	<b>1,85,494</b>
					<b>Total Minor Head 104 :</b>				<b>1,85,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,494</b>	<b>1,85,494</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,85,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,494</b>	<b>1,85,494</b>
					<b>Total Major Head 3452 :</b>				<b>1,85,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,494</b>	<b>1,85,494</b>
					<b>Total of Month :</b>				<b>1,85,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,494</b>	<b>1,85,494</b>
<b>Month of Account:</b> OCT/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	154	Voucher	77,696	0	0	0	0	77,696	77,696
						General-Voted	155	Voucher	70,553	0	0	0	0	70,553	70,553
					<b>Total Object Head-- 1 :</b>				<b>1,48,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,249</b>	<b>1,48,249</b>
					02. Wages	General-Voted	214	Voucher	11,850	0	0	0	0	11,850	11,850

**Voucher Wise Expenditure Report**  
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Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Mawkyrwat														
<b>Month of Account:</b> OCT/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				11,850	0	0	0	11,850	11,850
					(13) Office Expenses	General-Voted	213	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 2 :</b>				11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 13 :</b>				20,000	0	0	0	20,000	20,000
					<b>Total Sub Head :</b>				1,80,099	0	0	0	1,80,099	1,80,099
					<b>Total Minor Head 104 :</b>				1,80,099	0	0	0	1,80,099	1,80,099
					<b>Total Sub Major Head 80 :</b>				1,80,099	0	0	0	1,80,099	1,80,099
					<b>Total Major Head 3452 :</b>				1,80,099	0	0	0	1,80,099	1,80,099
					<b>Total of Month :</b>				1,80,099	0	0	0	1,80,099	1,80,099
<b>Month of Account:</b> NOV/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	77,696	0	0	0	77,696	77,696
						General-Voted	215	Voucher	70,553	0	0	0	70,553	70,553
					<b>Total Object Head-- 1 :</b>				1,48,249	0	0	0	1,48,249	1,48,249
					02. Wages	General-Voted	244	Voucher	11,060	0	0	0	11,060	11,060
					<b>Total Object Head-- 2 :</b>				11,060	0	0	0	11,060	11,060
					<b>Total Sub Head :</b>				1,59,309	0	0	0	1,59,309	1,59,309
					<b>Total Minor Head 104 :</b>				1,59,309	0	0	0	1,59,309	1,59,309



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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** NOV/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				<b>Total Sub Major Head 80 :</b>				<b>1,59,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,309</b>	<b>1,59,309</b>
					<b>Total Major Head 3452 :</b>				<b>1,59,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,309</b>	<b>1,59,309</b>
					<b>Total of Month :</b>				<b>1,59,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,309</b>	<b>1,59,309</b>

**Month of Account:** DEC/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	34	Voucher	71,153	0	0	0	0	71,153	71,153
						General-Voted	37	Voucher	78,896	0	0	0	0	78,896	78,896
						General-Voted	569	Voucher	78,896	0	0	0	0	78,896	78,896
						General-Voted	571	Voucher	71,153	0	0	0	0	71,153	71,153
					<b>Total Object Head-- 1 :</b>				<b>3,00,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,098</b>	<b>3,00,098</b>
				02. Wages		General-Voted	312	Voucher	11,850	0	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
				(13) Office Expenses		General-Voted	573	Voucher	30,000	0	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>3,41,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,948</b>	<b>3,41,948</b>
					<b>Total Minor Head 104 :</b>				<b>3,41,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,948</b>	<b>3,41,948</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,41,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,948</b>	<b>3,41,948</b>

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>	Tourism Department																
<b>Treasury :</b>	Mawkyrwat Treasury																
<b>D.D.O. :</b>	4200001 Tourist Officer Mawrkyrwat																
<b>Month of Account:</b>	DEC/2023																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
3452							<b>Total Major Head</b>	<b>3452 :</b>			<b>3,41,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,948</b>	<b>3,41,948</b>	
							<b>Total of Month :</b>				<b>3,41,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,948</b>	<b>3,41,948</b>	
							<b>Total of DDO</b>	<b>4200001 :</b>			<b>17,44,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,44,818</b>	<b>17,44,818</b>	
<b><i>Reconciliation Portion</i></b>																	
<b><i>Internal Adjustment of A.G. Office:</i></b>																	
							<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>17,44,818</b>	
<b><u>Summary of DDO wise expenditure</u></b>																	
3452	80	104	(05)	Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>14,76,374</b>
3452	80	104	(05)	Other Tourist Information Centres			0	02. Wages	General-Voted								<b>1,03,421</b>
3452	80	104	(05)	Other Tourist Information Centres			0	(11) Travel Expenses, Conveyance Allowances	General-Voted								<b>40,023</b>
3452	80	104	(05)	Other Tourist Information Centres			0	(13) Office Expenses	General-Voted								<b>1,25,000</b>
																	<b>17,44,818</b>