

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

Page No.

2

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION												
Department :		Tourism Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		4200001 Director Of Tourism Meghalaya												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
3452	01	103	(01) Transport Facilities For Tourists-					Total Sub Head :	70,564	0	0	2,200	68,364	70,564
								Total Minor Head 103 :	70,564	0	0	2,200	68,364	70,564
								Total Sub Major Head 1 :	2,70,467	0	3,000	6,600	2,60,867	2,70,467
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	591	Voucher	7,60,258	0	45,000	0	7,15,258	7,60,258
						General-Voted	598	Voucher	92,000	0	10,000	0	82,000	92,000
						General-Voted	601	Voucher	88,172	0	6,000	0	82,172	88,172
						General-Voted	638	Voucher	91,200	0	0	0	91,200	91,200
						General-Voted	640	Voucher	9,09,674	0	56,730	13,200	8,39,744	9,09,674
								Total Object Head-- 1 :	19,41,304	0	1,17,730	13,200	18,10,374	19,41,304
			02. Wages		General-Voted		647	Voucher	1,28,265	0	0	0	1,28,265	1,28,265
								Total Object Head-- 2 :	1,28,265	0	0	0	1,28,265	1,28,265
			06. Medical Treatment		General-Voted		1318	Voucher	35,024	0	0	0	35,024	35,024
								Total Object Head-- 6 :	35,024	0	0	0	35,024	35,024
			(11) Travel Expenses, Conveyance Allowances		General-Voted		1314	Voucher	39,837	0	0	0	39,837	39,837
					General-Voted		1316	Voucher	16,877	0	0	0	16,877	16,877
								Total Object Head-- 11 :	56,714	0	0	0	56,714	56,714
								Total Sub Head :	21,61,307	0	1,17,730	13,200	20,30,377	21,61,307
								Total Minor Head 1 :	21,61,307	0	1,17,730	13,200	20,30,377	21,61,307
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	608	Voucher	29,800	0	0	0	29,800	29,800
								Total Object Head-- 1 :	29,800	0	0	0	29,800	29,800

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

Page No.

3

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4200001 Director Of Tourism Meghalaya															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Sub Head :					29,800	0	0	0	29,800	29,800	
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	602	Voucher	62,032	0	0	0	62,032	62,032	
						General-Voted	605	Voucher	1,14,809	0	6,000	0	1,08,809	1,14,809	
					Total Object Head-- 1 :				1,76,841	0	6,000	0	1,70,841	1,76,841	
			02. Wages			General-Voted	644	Voucher	70,000	0	0	0	70,000	70,000	
						General-Voted	645	Voucher	60,078	0	0	0	60,078	60,078	
					Total Object Head-- 2 :				1,30,078	0	0	0	1,30,078	1,30,078	
					Total Sub Head :				3,06,919	0	6,000	0	3,00,919	3,06,919	
					Total Minor Head 104 :				3,36,719	0	6,000	0	3,30,719	3,36,719	
					Total Sub Major Head 80 :				24,98,026	0	1,23,730	13,200	23,61,096	24,98,026	
					Total Major Head 3452 :				27,68,493	0	1,26,730	19,800	26,21,963	27,68,493	
					Total of Month :				27,68,493	0	1,26,730	19,800	26,21,963	27,68,493	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	

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

Page No.

4

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 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	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,99,903	0	3,000	4,400	1,92,503	1,99,903					
						Total Sub Head :			1,99,903	0	3,000	4,400	1,92,503	1,99,903					
						Total Minor Head 102 :			1,99,903	0	3,000	4,400	1,92,503	1,99,903					
						103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1073	Voucher	70,564	0	0	2,200	68,364	70,564	
										Total Object Head-- 1 :			70,564	0	0	2,200	68,364	70,564	
										Total Sub Head :			70,564	0	0	2,200	68,364	70,564	
										Total Minor Head 103 :			70,564	0	0	2,200	68,364	70,564	
						Total Sub Major Head 1 :			2,70,467	0	3,000	6,600	2,60,867	2,70,467					
						80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1048	Voucher	88,172	0	6,000	0	82,172	88,172
											General-Voted	1051	Voucher	6,60,602	0	35,000	0	6,25,602	6,60,602
General-Voted	1057	Voucher	92,000	0	10,000						0	82,000	92,000						
General-Voted	1065	Voucher	91,200	0	0						0	91,200	91,200						
General-Voted	1072	Voucher	9,09,674	0	56,730						13,200	8,39,744	9,09,674						
General-Voted	1710	Voucher	1,04,936	0	20,000						0	84,936	1,04,936						
Total Object Head-- 1 :			19,46,584	0	1,27,730						13,200	18,05,654	19,46,584						
02. Wages	General-Voted	1199	Voucher	1,22,040	0						0	0	1,22,040	1,22,040					
Total Object Head-- 2 :			1,22,040	0	0						0	1,22,040	1,22,040						
06. Medical Treatment	General-Voted	2261	Voucher	8,046	0						0	0	8,046	8,046					
Total Object Head-- 6 :			8,046	0	0	0	8,046	8,046											
(11) Travel Expenses,	General-Voted	1298	Voucher	28,774	0	0	0	28,774	28,774										

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

Page No.

5

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3452	80	001	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1712	Voucher	3,600	0	0	0	3,600	3,600			
					Total Object Head-- 11 :			32,374	0	0	0	32,374	32,374				
					(13) Office Expenses	General-Voted	2286	Voucher	1,22,544	0	0	0	1,22,544	1,22,544			
					Total Object Head-- 13 :			1,22,544	0	0	0	1,22,544	1,22,544				
					Total Sub Head :			22,31,588	0	1,27,730	13,200	20,90,658	22,31,588				
					Total Minor Head 1 :			22,31,588	0	1,27,730	13,200	20,90,658	22,31,588				
					104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1067	Voucher	29,800	0	0	0	29,800	29,800
									Total Object Head-- 1 :			29,800	0	0	0	29,800	29,800
									Total Sub Head :			29,800	0	0	0	29,800	29,800
									(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1053	Voucher	62,032	0	0
General-Voted	1062	Voucher	1,14,809	0								6,000	0	1,08,809	1,14,809		
Total Object Head-- 1 :			1,76,841	0								6,000	0	1,70,841	1,76,841		
Total Sub Head :			2,44,341	0								6,000	0	2,38,341	2,44,341		
02. Wages	0	(01) Salaries, Sumtuary Allowance	General-Voted	1200					Voucher	67,500	0	0	0	67,500	67,500		
			Total Object Head-- 2 :						67,500	0	0	0	67,500	67,500			
Total Sub Head :			2,44,341	0					6,000	0	2,38,341	2,44,341					
Total Minor Head 104 :			2,74,141	0	6,000	0	2,68,141	2,74,141									
Total Sub Major Head 80 :			25,05,729	0	1,33,730	13,200	23,58,799	25,05,729									
Total Major Head 3452 :			27,76,196	0	1,36,730	19,800	26,19,666	27,76,196									
Total of Month :			27,76,196														

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

Page No.

6

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	
										0	1,36,730	19,800	26,19,666	27,76,196
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
					Total Object Head-- 1 :				2,22,883	0	3,000	4,400	2,15,483	2,22,883
					Total Sub Head :				2,22,883	0	3,000	4,400	2,15,483	2,22,883
					Total Minor Head 102 :				2,22,883	0	3,000	4,400	2,15,483	2,22,883
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		2312	Voucher	6,240	0	0	0	6,240	6,240
					General-Voted		333	Voucher	70,564	0	0	2,200	68,364	70,564
					Total Object Head-- 1 :				76,804	0	0	2,200	74,604	76,804
					Total Sub Head :				76,804	0	0	2,200	74,604	76,804
					Total Minor Head 103 :				76,804	0	0	2,200	74,604	76,804
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	2. Wages	General-Voted		2319	Voucher	1,09,074	0	0	0	1,09,074	1,09,074
					Total Object Head-- 2 :				1,09,074	0	0	0	1,09,074	1,09,074

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

Page No.

7

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION											
Department :		Tourism Department											
Treasury		Shillong (North) Treasury											
D.D.O. :		4200001 Director Of Tourism Meghalaya											
Month of Account:		JUN/2023											
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	Total Sub Head :				1,09,074	0	0	0	1,09,074	1,09,074
				Total Minor Head 190 :				1,09,074	0	0	0	1,09,074	1,09,074
				Total Sub Major Head 1 :				4,08,761	0	3,000	6,600	3,99,161	4,08,761
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance								
					General-Voted	2315	Voucher	1,16,840	0	0	0	1,16,840	1,16,840
					General-Voted	2648	Voucher	11,920	0	0	0	11,920	11,920
					General-Voted	2649	Voucher	1,05,829	0	0	0	1,05,829	1,05,829
					General-Voted	2655	Voucher	12,500	0	0	0	12,500	12,500
					General-Voted	316	Voucher	88,172	0	6,000	0	82,172	88,172
					General-Voted	325	Voucher	92,000	0	10,000	0	82,000	92,000
					General-Voted	328	Voucher	7,65,538	0	55,000	0	7,10,538	7,65,538
					General-Voted	332	Voucher	91,200	0	0	0	91,200	91,200
					General-Voted	339	Voucher	9,09,674	0	56,730	13,200	8,39,744	9,09,674
					General-Voted	3559	Voucher	4,386	0	0	0	4,386	4,386
					Total Object Head-- 1 :			21,98,059	0	1,27,730	13,200	20,57,129	21,98,059
			02. Wages		General-Voted	1227	Voucher	67,742	0	0	0	67,742	67,742
					General-Voted	1231	Voucher	1,26,108	0	0	0	1,26,108	1,26,108
					Total Object Head-- 2 :			1,93,850	0	0	0	1,93,850	1,93,850
			06. Medical Treatment		General-Voted	2318	Voucher	84,793	0	0	0	84,793	84,793
					General-Voted	7488	Challan	-7,198	0	0	0	-7,198	-7,198

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

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4200001 Director Of Tourism Meghalaya															
Month of Account: 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	Total Object Head-- 6 :			77,595	0	0	0	77,595	77,595	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2040	Voucher	2,160	0	0	0	2,160	2,160	
						General-Voted	2055	Voucher	14,640	0	0	0	14,640	14,640	
						General-Voted	4000	Voucher	39,435	0	0	0	39,435	39,435	
					Total Object Head-- 11 :			56,235	0	0	0	56,235	56,235		
					Total Sub Head :			25,25,739	0	1,27,730	13,200	23,84,809	25,25,739		
					Total Minor Head 1 :			25,25,739	0	1,27,730	13,200	23,84,809	25,25,739		
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	335	Voucher	29,800	0	0	0	29,800	29,800	
					Total Object Head-- 1 :			29,800	0	0	0	29,800	29,800		
					Total Sub Head :			29,800	0	0	0	29,800	29,800		
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2308	Voucher	14,940	0	0	0	14,940	14,940	
						General-Voted	2647	Voucher	9,020	0	0	0	9,020	9,020	
						General-Voted	317	Voucher	62,032	0	0	0	62,032	62,032	
						General-Voted	348	Voucher	1,14,809	0	6,000	0	1,08,809	1,14,809	
					Total Object Head-- 1 :			2,00,801	0	6,000	0	1,94,801	2,00,801		
					02. Wages	General-Voted	1229	Voucher	65,000	0	0	0	65,000	65,000	
					Total Object Head-- 2 :			65,000	0	0	0	65,000	65,000		
					Total Sub Head :			2,65,801	0	6,000	0	2,59,801	2,65,801		
					Total Minor Head 104 :			2,95,601	0	6,000	0	2,89,601	2,95,601		
					Total Sub Major Head 80 :			28,21,340	0	1,33,730	13,200	26,74,410	28,21,340		

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

Page No.

9

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452					Total Major Head	3452 :				32,30,101	0	1,36,730	19,800	30,73,571	32,30,101
Total of Month :										32,30,101	0	1,36,730	19,800	30,73,571	32,30,101
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	01	101	(09) Development Of Tourist Spots-	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2042	Voucher	8,94,500	0	0	0	8,94,500	8,94,500	
Total Object Head-- 36 :									8,94,500	0	0	0	8,94,500	8,94,500	
Total Sub Head :									8,94,500	0	0	0	8,94,500	8,94,500	
			(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted	2055	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
Total Object Head-- 33 :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
Total Sub Head :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
			(27) Maintenance Of Core Tourism Infrastructure	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	2045	Voucher	88,45,995	0	0	0	88,45,995	88,45,995	
Total Object Head-- 27 :									88,45,995	0	0	0	88,45,995	88,45,995	
Total Sub Head :									88,45,995	0	0	0	88,45,995	88,45,995	
Total Minor Head 101 :									1,97,40,495	0	0	0	1,97,40,495	1,97,40,495	
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	63	Voucher	1,21,177	0	3,000	4,400	1,13,777	1,21,177	
						General-Voted	68	Voucher	83,322	0	0	0	83,322	83,322	
Total Object Head-- 1 :									2,04,499	0	3,000	4,400	1,97,099	2,04,499	

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION												
Department :		Tourism Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		4200001 Director Of Tourism Meghalaya												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-					Total Sub Head :	2,04,499	0	3,000	4,400	1,97,099	2,04,499
			(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted	2047	Voucher	5,62,300	0	0	0	5,62,300	5,62,300
								Total Object Head-- 27 :	5,62,300	0	0	0	5,62,300	5,62,300
								Total Sub Head :	5,62,300	0	0	0	5,62,300	5,62,300
								Total Minor Head 102 :	7,66,799	0	3,000	4,400	7,59,399	7,66,799
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	66	Voucher	71,812	0	0	0	71,812	71,812
								Total Object Head-- 1 :	71,812	0	0	0	71,812	71,812
								Total Sub Head :	71,812	0	0	0	71,812	71,812
								Total Minor Head 103 :	71,812	0	0	0	71,812	71,812
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted	3149	Voucher	65,806	0	0	0	65,806	65,806
								Total Object Head-- 50 :	65,806	0	0	0	65,806	65,806
								Total Sub Head :	65,806	0	0	0	65,806	65,806
								Total Minor Head 190 :	65,806	0	0	0	65,806	65,806
								Total Sub Major Head 1 :	2,06,44,912	0	3,000	4,400	2,06,37,512	2,06,44,912
	80	001	(01) Headquarters Establishment	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
						General-Voted	65	Voucher						

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4200001 Director Of Tourism Meghalaya														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	451	Voucher	29,800	0	0	0	29,800	29,800		
					Total Object Head-- 1 :					29,800	0	0	0	29,800	29,800	
					Total Sub Head :					29,800	0	0	0	29,800	29,800	
			(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	2049	Voucher	4,31,00,000	0	0	0	4,31,00,000	4,31,00,000		
						General-Voted	2186	Voucher	9,35,454	0	0	0	9,35,454	9,35,454		
						Total Object Head-- 26 :					4,40,35,454	0	0	0	4,40,35,454	4,40,35,454
			36. Grants-In-Aid (Non-Salary)	0	General-Voted	2058	Voucher	2,65,000	0	0	0	2,65,000	2,65,000			
						Total Object Head-- 36 :					2,65,000	0	0	0	2,65,000	2,65,000
						Total Sub Head :					4,43,00,454	0	0	0	4,43,00,454	4,43,00,454
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	61	Voucher	63,836	0	0	0	63,836	63,836		
						General-Voted	69	Voucher	1,17,797	0	6,000	0	1,11,797	1,17,797		
						Total Object Head-- 1 :					1,81,633	0	6,000	0	1,75,633	1,81,633
			02. Wages	0	General-Voted	1276	Voucher	72,500	0	0	0	72,500	72,500			
						General-Voted	1278	Voucher	51,714	0	0	0	51,714	51,714		
						Total Object Head-- 2 :					1,24,214	0	0	0	1,24,214	1,24,214
Total Sub Head :					3,05,847	0	6,000	0	2,99,847	3,05,847						
Total Minor Head 104 :					4,46,36,101	0	6,000	0	4,46,30,101	4,46,36,101						
Total Sub Major Head 80 :					4,76,25,880	0	1,23,730	5,500	4,74,96,650	4,76,25,880						
Total Major Head 3452 :					6,82,70,792	0	1,26,730	9,900	6,81,34,162	6,82,70,792						

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,82,70,792	0	1,26,730	9,900	6,81,34,162	6,82,70,792	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	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		
					Total Object Head-- 1 :							2,08,727	0	3,000	4,400	2,01,327
		Total Sub Head :							2,08,727	0	3,000	4,400	2,01,327	2,08,727		
		Total Minor Head 102 :							2,08,727	0	3,000	4,400	2,01,327	2,08,727		
		103	(01) Transport Facilities For Tourists-	0	0	(01) Salaries, Sumtuary Allowance	General-Voted	970	Voucher	73,171	0	0	0	73,171	73,171	
	Total Object Head-- 1 :								73,171	0	0	0	73,171			
	Total Sub Head :								73,171	0	0	0	73,171			
	Total Minor Head 103 :							73,171	0	0	0	73,171				
	190		(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	0	2. Wages	General-Voted	1471	Voucher	95,248	0	0	0	95,248	95,248	
						Total Object Head-- 2 :							95,248	0	0	0
		13. Office Expenses				General-Voted	973	Voucher	5,65,176	0	0	0	5,65,176	5,65,176		
Total Object Head-- 13 :							5,65,176	0	0	0	5,65,176	5,65,176				
Total Sub Head :							6,60,424	0	0	0	6,60,424	6,60,424				

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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								
Total Minor Head 190 :									6,60,424	0	0	0	6,60,424	6,60,424							
Total Sub Major Head 1 :									9,42,322	0	3,000	4,400	9,34,922	9,42,322							
3452	01	190	0	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	497	Voucher	97,084	0	10,000	0	87,084	97,084							
							500	Voucher	8,05,705	0	55,000	0	7,50,705	8,05,705							
							503	Voucher	93,004	0	10,000	0	83,004	93,004							
							514	Voucher	8,20,837	0	47,370	5,500	7,67,967	8,20,837							
							523	Voucher	1,33,532	0	0	0	1,33,532	1,33,532							
							969	Voucher	91,200	0	0	0	91,200	91,200							
							Total Object Head-- 1 :									20,41,362	0	1,22,370	5,500	19,13,492	20,41,362
							02. Wages	General-Voted	974	Voucher	35,000	0	0	0	35,000	35,000					
									976	Voucher	1,41,632	0	0	0	1,41,632	1,41,632					
							Total Object Head-- 2 :									1,76,632	0	0	0	1,76,632	1,76,632
							06. Medical Treatment	General-Voted	1610	Voucher	20,932	0	0	0	20,932	20,932					
									3029	Voucher	0	0	0	0	0	0					
							Total Object Head-- 6 :									20,932	0	0	0	20,932	20,932
							(13) Office Expenses	General-Voted	2918	Voucher	16,364	0	0	0	16,364	16,364					
971	Voucher	18,21,920	0	0	0	18,21,920			18,21,920												
Total Object Head-- 13 :									18,38,284	0	0	0	18,38,284	18,38,284							
Total Sub Head :									40,77,210	0	1,22,370	5,500	39,49,340	40,77,210							
Total Minor Head 1 :									40,77,210	0	1,22,370	5,500	39,49,340	40,77,210							
003	(01) Training Facilities	0	20. Other	General-Voted	1467	Voucher	5,44,744	0	0	0	5,44,744	5,44,744									

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Training Facilities	0	20. Other Administrative Expenses	General-Voted	1475	Voucher	5,28,000	0	0	0	0	5,28,000	5,28,000
					Total Object Head-- 20 :				10,72,744	0	0	0	0	10,72,744	10,72,744
					Total Sub Head :				10,72,744	0	0	0	0	10,72,744	10,72,744
			(02) Hospitality Schemes	0	20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted	1468	Voucher	3,82,323	0	0	0	0	3,82,323	3,82,323
					Total Object Head-- 20 :				3,82,323	0	0	0	0	3,82,323	3,82,323
					Total Sub Head :				3,82,323	0	0	0	0	3,82,323	3,82,323
					Total Minor Head 3 :				14,55,067	0	0	0	0	14,55,067	14,55,067
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	512	Voucher	29,800	0	0	0	0	29,800	29,800
					Total Object Head-- 1 :				29,800	0	0	0	0	29,800	29,800
					Total Sub Head :				29,800	0	0	0	0	29,800	29,800
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	965	Voucher	65,740	0	0	0	0	65,740	65,740
						General-Voted	967	Voucher	1,20,884	0	6,000	0	0	1,14,884	1,20,884
					Total Object Head-- 1 :				1,86,624	0	6,000	0	0	1,80,624	1,86,624
					02. Wages	General-Voted	975	Voucher	57,742	0	0	0	0	57,742	57,742
						General-Voted	977	Voucher	19,738	0	0	0	0	19,738	19,738
					Total Object Head-- 2 :				77,480	0	0	0	0	77,480	77,480
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1473	Voucher	30,272	0	0	0	0	30,272	30,272
					Total Object Head-- 11 :				30,272	0	0	0	0	30,272	30,272

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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						2,94,376	0	6,000	0	2,88,376	2,94,376
									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
									34,80,000	0	0	0	34,80,000	34,80,000
									34,80,000	0	0	0	34,80,000	34,80,000
									34,80,000	0	0	0	34,80,000	34,80,000
									93,36,453	0	1,28,370	5,500	92,02,583	93,36,453
									1,02,78,775	0	1,31,370	9,900	1,01,37,505	1,02,78,775
									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 0 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
									2,24,582	0	3,000	4,400	2,17,182	2,24,582
									2,24,582	0	3,000	4,400	2,17,182	2,24,582
									2,24,582	0	3,000	4,400	2,17,182	2,24,582

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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	719	Voucher	73,171	0	0	0	73,171	73,171			
Total Object Head-- 1 :									73,171	0	0	0	73,171	73,171			
Total Sub Head :									73,171	0	0	0	73,171	73,171			
Total Minor Head 103 :									73,171	0	0	0	73,171	73,171			
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	721	Voucher	47,624	0	0	0	47,624	47,624			
Total Object Head-- 2 :									47,624	0	0	0	47,624	47,624			
			11. Domestic Travel Expenses			General-Voted	1825	Voucher	1,20,055	0	0	0	1,20,055	1,20,055			
Total Object Head-- 11 :									1,20,055	0	0	0	1,20,055	1,20,055			
			50. Other Charges			General-Voted	731	Voucher	40,000	0	0	0	40,000	40,000			
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000			
Total Sub Head :									2,07,679	0	0	0	2,07,679	2,07,679			
Total Minor Head 190 :									2,07,679	0	0	0	2,07,679	2,07,679			
Total Sub Major Head 1 :									5,05,432	0	3,000	4,400	4,98,032	5,05,432			
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	701	Voucher	93,004	0	10,000	0	83,004	93,004				
									General-Voted	702	Voucher	97,084	0	10,000	0	87,084	97,084
									General-Voted	706	Voucher	8,05,705	0	55,000	0	7,50,705	8,05,705
									General-Voted	712	Voucher	91,200	0	0	0	91,200	91,200
									General-Voted	713	Voucher	8,20,837	0	47,370	5,500	7,67,967	8,20,837
Total Object Head-- 1 :									19,07,830	0	1,22,370	5,500	17,79,960	19,07,830			
			02. Wages			General-Voted	720	Voucher	51,935	0	0	0	51,935	51,935			

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	02. Wages	General-Voted	727	Voucher	1,47,715	0	0	0	0	1,47,715	1,47,715
					Total Object Head-- 2 :				1,99,650	0	0	0	0	1,99,650	1,99,650
					06. Medical Treatment	General-Voted	3261	Voucher	23,340	0	0	0	0	23,340	23,340
					Total Object Head-- 6 :				23,340	0	0	0	0	23,340	23,340
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1466	Voucher	79,264	0	0	0	0	79,264	79,264
					Total Object Head-- 11 :				79,264	0	0	0	0	79,264	79,264
					(13) Office Expenses	General-Voted	3343	Voucher	70,640	0	0	0	0	70,640	70,640
					Total Object Head-- 13 :				70,640	0	0	0	0	70,640	70,640
					14. Rent, Rates And Taxes	General-Voted	2094	Voucher	51,925	0	0	0	0	51,925	51,925
					Total Object Head-- 14 :				51,925	0	0	0	0	51,925	51,925
					Total Sub Head :				23,32,649	0	1,22,370	5,500	0	22,04,779	23,32,649
					Total Minor Head 1 :				23,32,649	0	1,22,370	5,500	0	22,04,779	23,32,649
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	717	Voucher	29,800	0	0	0	0	29,800	29,800
					Total Object Head-- 1 :				29,800	0	0	0	0	29,800	29,800
					Total Sub Head :				29,800	0	0	0	0	29,800	29,800
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	700	Voucher	65,740	0	0	0	0	65,740	65,740
						General-Voted	710	Voucher	1,20,884	0	6,000	0	0	1,14,884	1,20,884
						General-Voted	730	Voucher	27,000	0	0	0	0	27,000	27,000
					Total Object Head-- 1 :				2,13,624	0	6,000	0	0	2,07,624	2,13,624
					02. Wages	General-Voted	722	Voucher	65,000	0	0	0	0	65,000	65,000

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

Page No.

19

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: 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	724	Voucher	20,401	0	0	0	20,401	20,401	
Total Object Head-- 2 :									85,401	0	0	0	85,401	85,401	
					(13) Office Expenses	General-Voted	1467	Voucher	3,33,903	0	0	0	3,33,903	3,33,903	
Total Object Head-- 13 :									3,33,903	0	0	0	3,33,903	3,33,903	
Total Sub Head :									6,32,928	0	6,000	0	6,26,928	6,32,928	
Total Minor Head 104 :									6,62,728	0	6,000	0	6,56,728	6,62,728	
Total Sub Major Head 80 :									29,95,377	0	1,28,370	5,500	28,61,507	29,95,377	
Total Major Head 3452 :									35,00,809	0	1,31,370	9,900	33,59,539	35,00,809	
Total of Month :									35,00,809	0	1,31,370	9,900	33,59,539	35,00,809	
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	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	
Total Object Head-- 27 :									1,42,23,000	0	0	0	1,42,23,000	1,42,23,000	
Total Sub Head :									1,42,23,000	0	0	0	1,42,23,000	1,42,23,000	
			(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	
Total Object Head-- 14 :									1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		4200001 Director Of Tourism Meghalaya													
Month of Account:		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	(26). Shillong Peak Ropeway.												
Total Sub Head :									1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
Total Minor Head 101 :									2,92,23,000	0	0	0	2,92,23,000	2,92,23,000	
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted		76	Voucher	85,587	0	0	0	85,587	85,587	
Total Object Head-- 1 :									85,587	0	0	0	85,587	85,587	
Total Sub Head :									85,587	0	0	0	85,587	85,587	
Total Minor Head 102 :									85,587	0	0	0	85,587	85,587	
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		90	Voucher	73,171	0	0	0	73,171	73,171	
Total Object Head-- 1 :									73,171	0	0	0	73,171	73,171	
Total Sub Head :									73,171	0	0	0	73,171	73,171	
Total Minor Head 103 :									73,171	0	0	0	73,171	73,171	
Total Sub Major Head 1 :									2,93,81,758	0	0	0	2,93,81,758	2,93,81,758	
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	
Total Object Head-- 1 :									19,07,830	0	1,22,370	5,500	17,79,960	19,07,830	
				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	

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		4200001 Director Of Tourism Meghalaya													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages				2,21,752	0	0	0	0	2,21,752	2,21,752
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2449	Voucher	35,593	0	0	0	0	35,593	35,593
									35,593	0	0	0	0	35,593	35,593
									21,65,175	0	1,22,370	5,500	0	20,37,305	21,65,175
									21,65,175	0	1,22,370	5,500	0	20,37,305	21,65,175
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	29,800	0	0	0	0	29,800	29,800
									29,800	0	0	0	0	29,800	29,800
									29,800	0	0	0	0	29,800	29,800
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	78	Voucher	1,20,884	0	6,000	0	0	1,14,884	1,20,884
						General-Voted	87	Voucher	65,740	0	0	0	0	65,740	65,740
									1,86,624	0	6,000	0	0	1,80,624	1,86,624
					02. Wages	General-Voted	1340	Voucher	19,738	0	0	0	0	19,738	19,738
						General-Voted	1341	Voucher	65,000	0	0	0	0	65,000	65,000
									84,738	0	0	0	0	84,738	84,738
					14. Rent, Rates And Taxes	General-Voted	2676	Voucher	5,76,851	0	0	0	0	5,76,851	5,76,851
									5,76,851	0	0	0	0	5,76,851	5,76,851
									8,48,213	0	6,000	0	0	8,42,213	8,48,213
									8,78,013	0	6,000	0	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	0	39,73,492	39,73,492

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4200001 Director Of Tourism Meghalaya															
Month of Account: 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	800	(36) Tourism Mission For 3 Ibdp	36. Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :				39,73,492	0	0	0	39,73,492	39,73,492	
					Total Sub Head :				39,73,492	0	0	0	39,73,492	39,73,492	
					Total Minor Head 800 :				39,73,492	0	0	0	39,73,492	39,73,492	
					Total Sub Major Head 80 :				70,16,680	0	1,28,370	5,500	68,82,810	70,16,680	
					Total Major Head 3452 :				3,63,98,438	0	1,28,370	5,500	3,62,64,568	3,63,98,438	
					Total of Month :				3,63,98,438	0	1,28,370	5,500	3,62,64,568	3,63,98,438	
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	01	103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		996	Voucher	73,171	0	0	0	73,171	73,171	
					Total Object Head-- 1 :				73,171	0	0	0	73,171	73,171	
					Total Sub Head :				73,171	0	0	0	73,171	73,171	
					Total Minor Head 103 :				73,171	0	0	0	73,171	73,171	
					Total Sub Major Head 1 :				73,171	0	0	0	73,171	73,171	
	80	001	(01) Headquarters Establishment	(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	

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

Page No.

23

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	993	Voucher	97,084	0	10,000	0	87,084	97,084			
					Total Object Head-- 1 :			19,07,830	0	1,27,370	5,500	17,74,960	19,07,830				
					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			
					Total Object Head-- 2 :			2,21,305	0	0	0	2,21,305	2,21,305				
					06. Medical Treatment	General-Voted	2121	Voucher	2,972	0	0	0	2,972	2,972			
					Total Object Head-- 6 :			2,972	0	0	0	2,972	2,972				
					(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			
					Total Object Head-- 11 :			51,875	0	0	0	51,875	51,875				
					Total Sub Head :			21,83,982	0	1,27,370	5,500	20,51,112	21,83,982				
					Total Minor Head 1 :			21,83,982	0	1,27,370	5,500	20,51,112	21,83,982				
					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
									Total Object Head-- 1 :			29,800	0	0	0	29,800	29,800
									Total Sub Head :			29,800	0	0	0	29,800	29,800
(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	994					Voucher	65,740	0	0	0	65,740	65,740		
				General-Voted					998	Voucher	1,20,884	0	6,000	0	1,14,884	1,20,884	
			Total Object Head-- 1 :			1,86,624	0	6,000	0	1,80,624	1,86,624						
02. Wages	General-Voted	1009	Voucher	65,000	0	0	0	65,000	65,000								
Total Object Head-- 2 :			65,000	0	0	0	65,000	65,000									

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4200001 Director Of Tourism Meghalaya															
Month of Account: 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	(13) Office Expenses	General-Voted	2009	Voucher	1,07,397	0	0	0	1,07,397	1,07,397	
Total Object Head-- 13 :									1,07,397	0	0	0	1,07,397	1,07,397	
Total Sub Head :									3,59,021	0	6,000	0	3,53,021	3,59,021	
Total Minor Head 104 :									3,88,821	0	6,000	0	3,82,821	3,88,821	
Total Sub Major Head 80 :									25,72,803	0	1,33,370	5,500	24,33,933	25,72,803	
Total Major Head 3452 :									26,45,974	0	1,33,370	5,500	25,07,104	26,45,974	
Total of Month :									26,45,974	0	1,33,370	5,500	25,07,104	26,45,974	
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	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	
									19,871	0	0	0	19,871	19,871	
									1,20,595	0	12,000	4,400	1,04,195	1,20,595	
									4,16,985	0	0	13,200	4,03,785	4,16,985	
									87,387	0	0	0	87,387	87,387	
									85,587	0	0	0	85,587	85,587	
Total Object Head-- 1 :									8,17,812	0	12,000	17,600	7,88,212	8,17,812	
Total Sub Head :									8,17,812	0	12,000	17,600	7,88,212	8,17,812	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	Sub Head	Sub 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	01	102	Total Minor Head 102 :					8,17,812	0	12,000	17,600	7,88,212	8,17,812	
		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	
			Total Object Head-- 1 :					1,45,297	0	0	0	1,45,297	1,45,297	
			Total Sub Head :					1,45,297	0	0	0	1,45,297	1,45,297	
			Total Minor Head 103 :					1,45,297	0	0	0	1,45,297	1,45,297	
		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	
			Total Object Head-- 2 :					2,03,190	0	0	0	2,03,190	2,03,190	
				13. Office Expenses	General-Voted	689	Voucher	2,26,000	0	0	0	2,26,000	2,26,000	
			Total Object Head-- 13 :					2,26,000	0	0	0	2,26,000	2,26,000	
			Total Sub Head :					4,29,190	0	0	0	4,29,190	4,29,190	
			Total Minor Head 190 :					4,29,190	0	0	0	4,29,190	4,29,190	
			Total Sub Major Head 1 :					13,92,299	0	12,000	17,600	13,62,699	13,92,299	
	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	
					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 Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	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
						Total Object Head-- 1 :			38,30,446	0	2,54,740	11,000	35,64,706	38,30,446
					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
						Total Object Head-- 2 :			4,02,731	0	0	0	4,02,731	4,02,731
					06. Medical Treatment	General-Voted	2756	Voucher	44,426	0	0	0	44,426	44,426
						Total Object Head-- 6 :			44,426	0	0	0	44,426	44,426
					(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
						Total Object Head-- 11 :			60,915	0	0	0	60,915	60,915
						Total Sub Head :			43,38,518	0	2,54,740	11,000	40,72,778	43,38,518
						Total Minor Head 1 :			43,38,518	0	2,54,740	11,000	40,72,778	43,38,518
		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
						Total Object Head-- 1 :			56,716	0	0	0	56,716	56,716

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

Page No.

27

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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		(01) Tourist Information And Publicity Office Guwahati					56,716	0	0	0	56,716	56,716
			0	(05) Other Tourist Information Centres	(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
									5,92,161	0	12,000	0	5,80,161	5,92,161
				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
									1,30,000	0	0	0	1,30,000	1,30,000
									7,22,161	0	12,000	0	7,10,161	7,22,161
									7,78,877	0	12,000	0	7,66,877	7,78,877
									51,17,395	0	2,66,740	11,000	48,39,655	51,17,395
									65,09,694	0	2,78,740	28,600	62,02,354	65,09,694
5452	01	102	0	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	53. Major Works	General-Voted	1783	Voucher	1,82,41,745	0	0	0	1,82,41,745	1,82,41,745
									1,82,41,745	0	0	0	1,82,41,745	1,82,41,745
									1,82,41,745	0	0	0	1,82,41,745	1,82,41,745

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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							
Total Minor Head 102 :									1,82,41,745	0	0	0	1,82,41,745	1,82,41,745						
Total Sub Major Head 1 :									1,82,41,745	0	0	0	1,82,41,745	1,82,41,745						
Total Major Head 5452 :									1,82,41,745	0	0	0	1,82,41,745	1,82,41,745						
Total of Month :									2,47,51,439	0	2,78,740	28,600	2,44,44,099	2,47,51,439						
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	1063	Voucher	13,410	0	0	0	13,410	13,410						
						General-Voted	1064	Voucher	9,666	0	0	0	9,666	9,666						
				Total Object Head-- 1 :									23,076	0	0	0	23,076	23,076		
				Total Sub Head :									23,076	0	0	0	23,076	23,076		
		Total Minor Head 102 :									23,076	0	0	0	23,076	23,076				
		103	0			(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	1065	Voucher	5,778	0	0	0	5,778	5,778				
						Total Object Head-- 1 :									5,778	0	0	0	5,778	5,778
						Total Sub Head :									5,778	0	0	0	5,778	5,778
						Total Minor Head 103 :									5,778	0	0	0	5,778	5,778
		Total Sub Major Head 1 :									28,854	0	0	0	28,854	28,854				
		001	0	(01) Headquarters	(01) Salaries, Sumtuary Allowance	General-Voted	1058	Voucher	98,010	0	0	0	98,010	98,010						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Shillong (North) Treasury

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

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1059	Voucher	11,052	0	0	0	11,052	11,052	
						General-Voted	1060	Voucher	11,592	0	0	0	11,592	11,592	
						General-Voted	1067	Voucher	91,386	0	0	0	91,386	91,386	
						Total Object Head-- 1 :			2,12,040	0	0	0	2,12,040	2,12,040	
					06.Medical Treatment	General-Voted	2025	Voucher	30,297	0	0	0	30,297	30,297	
						General-Voted	2026	Voucher	19,964	0	0	0	19,964	19,964	
						General-Voted	2028	Voucher	14,836	0	0	0	14,836	14,836	
						Total Object Head-- 6 :			65,097	0	0	0	65,097	65,097	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1068	Voucher	54,345	0	0	0	54,345	54,345	
						Total Object Head-- 11 :			54,345	0	0	0	54,345	54,345	
						Total Sub Head :			3,31,482	0	0	0	3,31,482	3,31,482	
						Total Minor Head 1 :			3,31,482	0	0	0	3,31,482	3,31,482	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1061	Voucher	7,650	0	0	0	7,650	7,650	
						General-Voted	1062	Voucher	8,370	0	0	0	8,370	8,370	
						General-Voted	1066	Voucher	13,842	0	0	0	13,842	13,842	
						Total Object Head-- 1 :			29,862	0	0	0	29,862	29,862	
						Total Sub Head :			29,862	0	0	0	29,862	29,862	
						Total Minor Head 104 :			29,862	0	0	0	29,862	29,862	
						Total Sub Major Head 80 :			3,61,344	0	0	0	3,61,344	3,61,344	
						Total Major Head 3452 :			3,90,198	0	0	0	3,90,198	3,90,198	

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

Page No.

30

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: JAN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,90,198	0	0	0	3,90,198	3,90,198	
Month of Account: FEB/2024															
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	2457	Voucher	59,332	0	0	0	59,332	59,332		
					General-Voted	505	Voucher	29,666	0	0	29,666	29,666			
					General-Voted	518	Voucher	1,43,030	0	3,000	4,400	1,35,630	1,43,030		
					Total Object Head-- 1 :			2,32,028	0	3,000	4,400	2,24,628	2,32,028		
					Total Sub Head :			2,32,028	0	3,000	4,400	2,24,628	2,32,028		
					Total Minor Head 102 :			2,32,028	0	3,000	4,400	2,24,628	2,32,028		
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	517	Voucher	51,534	0	0	51,534	51,534			
					General-Voted	522	Voucher	23,200	0	0	23,200	23,200			
					Total Object Head-- 1 :			74,734	0	0	0	74,734	74,734		
					Total Sub Head :			74,734	0	0	0	74,734	74,734		
					Total Minor Head 103 :			74,734	0	0	0	74,734	74,734		
					190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	2. Wages	General-Voted	1722	Voucher	3,47,164	0	0	3,47,164	3,47,164
Total Object Head-- 2 :			3,47,164	0				0	0	3,47,164	3,47,164				
11. Domestic Travel Expenses	General-Voted	2102	Voucher	89,640				0	0	89,640	89,640				

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

Page No.

31

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	11. Domestic Travel Expenses				89,640	0	0	0	0	89,640	89,640
					13. Office Expenses	General-Voted	2790	Voucher	2,74,757	0	0	0	0	2,74,757	2,74,757
					Total Object Head-- 13 :				2,74,757	0	0	0	0	2,74,757	2,74,757
					50. Other Charges	General-Voted	2101	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Object Head-- 50 :				1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Sub Head :				8,11,561	0	0	0	0	8,11,561	8,11,561
					Total Minor Head 190 :				8,11,561	0	0	0	0	8,11,561	8,11,561
					Total Sub Major Head 1 :				11,18,323	0	3,000	4,400	11,10,923	11,18,323	
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2458	Voucher	2,736	0	0	0	0	2,736	2,736
						General-Voted	500	Voucher	8,34,163	0	55,000	0	0	7,79,163	8,34,163
						General-Voted	501	Voucher	95,446	0	10,000	0	0	85,446	95,446
						General-Voted	503	Voucher	99,616	0	10,000	0	0	89,616	99,616
						General-Voted	519	Voucher	91,200	0	0	0	0	91,200	91,200
						General-Voted	521	Voucher	41,200	0	0	0	0	41,200	41,200
						General-Voted	529	Voucher	8,06,194	0	52,370	5,500	0	7,48,324	8,06,194
					Total Object Head-- 1 :				19,70,555	0	1,27,370	5,500	18,37,685	19,70,555	
					02. Wages	General-Voted	535	Voucher	35,000	0	0	0	0	35,000	35,000
						General-Voted	537	Voucher	1,67,834	0	0	0	0	1,67,834	1,67,834
					Total Object Head-- 2 :				2,02,834	0	0	0	2,02,834	2,02,834	
					06. Medical Treatment	General-Voted	1268	Voucher	45,992	0	0	0	0	45,992	45,992

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

Page No.

32

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4200001 Director Of Tourism Meghalaya														
Month of Account:		FEB/2024														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	2459	Voucher	19,875	0	0	0	19,875	19,875		
			Total Object Head-- 6 :								65,867	0	0	0	65,867	65,867
			Total Sub Head :								22,39,256	0	1,27,370	5,500	21,06,386	22,39,256
			Total Minor Head 1 :								22,39,256	0	1,27,370	5,500	21,06,386	22,39,256
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	511	Voucher	29,800	0	0	0	29,800	29,800		
			Total Object Head-- 1 :								29,800	0	0	0	29,800	29,800
			Total Sub Head :								29,800	0	0	0	29,800	29,800
			Total Minor Head 1 :								29,800	0	1,27,370	5,500	21,06,386	22,39,256
		104	(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	2950	Contingency	10,62,00,000	0	0	0	10,62,00,000	10,62,00,000		
			Total Object Head-- 26 :								10,62,00,000	0	0	0	10,62,00,000	10,62,00,000
			Total Sub Head :								10,62,00,000	0	0	0	10,62,00,000	10,62,00,000
			Total Minor Head 1 :								10,62,00,000	0	1,27,370	5,500	21,06,386	22,39,256
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2456	Voucher	86,811	0	6,000	0	80,811	86,811		
						General-Voted	513	Voucher	33,080	0	0	33,080	33,080			
General-Voted	523					Voucher	67,135	0	0	67,135	67,135					
General-Voted	527					Voucher	78,604	0	0	78,604	78,604					
Total Object Head-- 1 :								2,65,630	0	6,000	0	2,59,630	2,65,630			
02. Wages	General-Voted		2791	Voucher	62,904	0	0	62,904	62,904							
	Total Object Head-- 2 :								62,904	0	0	0	62,904	62,904		
(11) Travel Expenses, Conveyance Allowances	General-Voted		1264	Voucher	28,388	0	0	28,388	28,388							
	General-Voted		2789	Voucher	61,201	0	0	61,201	61,201							

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

Page No.

33

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4200001 Director Of Tourism Meghalaya															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances				89,589	0	0	0	89,589	89,589	
					(13) Office Expenses	General-Voted	2953	Voucher	1,37,807	0	0	0	1,37,807	1,37,807	
					Total Object Head-- 11 :				1,37,807	0	0	0	1,37,807	1,37,807	
					Total Sub Head :				5,55,930	0	6,000	0	5,49,930	5,55,930	
					Total Minor Head 104 :				10,67,85,730	0	6,000	0	10,67,79,730	10,67,85,730	
					Total Sub Major Head 80 :				10,90,24,986	0	1,33,370	5,500	10,88,86,116	10,90,24,986	
					Total Major Head 3452 :				11,01,43,309	0	1,36,370	9,900	10,99,97,039	11,01,43,309	
					Total of Month :				11,01,43,309	0	1,36,370	9,900	10,99,97,039	11,01,43,309	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	01	101	(09) Development Of Tourist Spots-	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	3746	Voucher	2,23,000	0	0	0	2,23,000	2,23,000	
					Total Object Head-- 36 :				2,23,000	0	0	0	2,23,000	2,23,000	
					Total Sub Head :				2,23,000	0	0	0	2,23,000	2,23,000	
			(23) Tourism Sites And Attraction Development And Management Framework	1	36. Grant-In-Aid (Non-Salary)	General-Voted	7203	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
				2	36. Grant-In-Aid	General-Voted	7206	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
					Total Object Head-- 36 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		4200001 Director Of Tourism Meghalaya													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(23) Tourism Sites And Attraction Development And Management Framework	2	36. Grant-In-Aid (Non-Salary)										
									Total Object Head-- 36 :	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
									Total Sub Head :	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
			(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted	7264	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
									Total Object Head-- 33 :	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
									Total Sub Head :	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			(27) Maintenance Of Core Tourism Infrastructure	0	27. Minor Works	General-Voted	3753	Voucher	27,29,018	0	0	0	27,29,018	27,29,018	
									Total Object Head-- 27 :	2,78,99,818	0	0	0	2,78,99,818	2,78,99,818
									Total Sub Head :	2,78,99,818	0	0	0	2,78,99,818	2,78,99,818
			(28) Maintenance Of Supporting Tourism Infrastructure	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	3917	Voucher	13,75,729	0	0	0	13,75,729	13,75,729	
									Total Object Head-- 27 :	13,75,729	0	0	0	13,75,729	13,75,729
									Total Sub Head :	13,75,729	0	0	0	13,75,729	13,75,729
									Total Minor Head 101 :	7,94,98,547	0	0	0	7,94,98,547	7,94,98,547
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1117	Voucher	1,43,030	0	3,000	4,400	1,35,630	1,43,030	
									Total Object Head-- 1 :	2,32,028	0	3,000	4,400	2,24,628	2,32,028

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

Page No.

35

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub 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	01	102	Total Sub Head :						2,32,028	0	3,000	4,400	2,24,628	2,32,028	
			(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-												
			(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	14. Rent, Rates And Taxes	General-Voted	2500	Voucher	77,880	0	0	0	77,880	77,880	
					Total Object Head-- 14 :				77,880	0	0	0	77,880	77,880	
					Total Sub Head :				77,880	0	0	0	77,880	77,880	
					Total Minor Head 102 :				3,09,908	0	3,000	4,400	3,02,508	3,09,908	
				103	(01) Transport Facilities For Tourists-										
					(01) Salaries, Sumtuary Allowance	General-Voted	1109	Voucher	23,200	0	0	0	23,200	23,200	
						General-Voted	1111	Voucher	51,534	0	0	0	51,534	51,534	
					Total Object Head-- 1 :				74,734	0	0	0	74,734	74,734	
					Total Sub Head :				74,734	0	0	0	74,734	74,734	
					Total Minor Head 103 :				74,734	0	0	0	74,734	74,734	
		190	(02) Financial Assistance To M.T.D.C.												
			36. Grants-In Aid General (Non Salary)	General-Voted	7207	Voucher	1,05,51,100	0	0	0	1,05,51,100	1,05,51,100			
			Total Object Head-- 36 :				1,05,51,100	0	0	0	1,05,51,100	1,05,51,100			
			Total Sub Head :				1,05,51,100	0	0	0	1,05,51,100	1,05,51,100			
			(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.												
			2. Wages	General-Voted	1129	Voucher	1,78,946	0	0	0	1,78,946	1,78,946			
			Total Object Head-- 2 :				1,78,946	0	0	0	1,78,946	1,78,946			
			50. Other Charges	General-Voted	1122	Voucher	2,42,757	0	0	0	2,42,757	2,42,757			
			Total Object Head-- 50 :				2,42,757	0	0	0	2,42,757	2,42,757			
			Total Sub Head :				4,21,703	0	0	0	4,21,703	4,21,703			

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

Page No.

36

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
Total Minor Head 190 :									1,09,72,803	0	0	0	1,09,72,803	1,09,72,803											
Total Sub Major Head 1 :									9,08,55,992	0	3,000	4,400	9,08,48,592	9,08,55,992											
3452	01	190	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1104	Voucher	8,34,163	0	55,000	0	7,79,163	8,34,163									
								General-Voted	1106	Voucher	95,446	0	10,000	0	85,446	95,446									
								General-Voted	1107	Voucher	99,616	0	10,000	0	89,616	99,616									
								General-Voted	1110	Voucher	41,200	0	0	0	41,200	41,200									
								General-Voted	1114	Voucher	8,06,194	0	52,370	5,500	7,48,324	8,06,194									
								General-Voted	1116	Voucher	91,200	0	0	0	91,200	91,200									
								Total Object Head-- 1 :									19,67,819	0	1,27,370	5,500	18,34,949	19,67,819			
								02. Wages									General-Voted	1124	Voucher	35,000	0	0	0	35,000	35,000
																	General-Voted	1127	Voucher	1,57,006	0	0	0	1,57,006	1,57,006
								Total Object Head-- 2 :									1,92,006	0	0	0	1,92,006	1,92,006			
								06. Medical Treatment									General-Voted	4761	Voucher	14,181	0	0	0	14,181	14,181
																	General-Voted	5748	Voucher	88,901	0	0	0	88,901	88,901
								Total Object Head-- 6 :									1,03,082	0	0	0	1,03,082	1,03,082			
								(11) Travel Expenses, Conveyance Allowances									General-Voted	8764	Voucher	19,535	0	0	0	19,535	19,535
																	General-Voted	8765	Voucher	51,775	0	0	0	51,775	51,775
								Total Object Head-- 11 :									71,310	0	0	0	71,310	71,310			
								(13) Office Expenses									General-Voted	2501	Voucher	62,175	0	0	0	62,175	62,175
																	General-Voted	2502	Voucher	1,78,035	0	0	0	1,78,035	1,78,035
																	General-Voted	4082	Voucher	2,51,860	0	0	0	2,51,860	2,51,860
																	General-Voted	4762	Voucher	21,924	0	0	0	21,924	21,924

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

Page No.

37

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses				5,13,994	0	0	0	5,13,994	5,13,994	
					14. Rent, Rates And Taxes	General-Voted	1125	Voucher	18,454	0	0	0	18,454	18,454	
					Total Object Head-- 13 :				5,13,994	0	0	0	5,13,994	5,13,994	
					24. P.O.L	General-Voted	2363	Voucher	3,28,205	0	0	0	3,28,205	3,28,205	
					Total Object Head-- 24 :				3,28,205	0	0	0	3,28,205	3,28,205	
					Total Sub Head :				31,94,870	0	1,27,370	5,500	30,62,000	31,94,870	
		Total Minor Head 1 :				31,94,870	0	1,27,370	5,500	30,62,000	31,94,870				
		003	(02) Hospitality Schemes	0	20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted	2361	Voucher	2,17,156	0	0	0	2,17,156	2,17,156	
					Total Object Head-- 20 :				2,17,156	0	0	0	2,17,156	2,17,156	
					Total Sub Head :				2,17,156	0	0	0	2,17,156	2,17,156	
		Total Minor Head 3 :				2,17,156	0	0	0	2,17,156	2,17,156				
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1121	Voucher	29,800	0	0	0	29,800	29,800	
					Total Object Head-- 1 :				29,800	0	0	0	29,800	29,800	
					Total Sub Head :				29,800	0	0	0	29,800	29,800	
		(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	3755	Voucher	1,07,17,400	0	0	0	1,07,17,400	1,07,17,400		
General-Voted	7256				Voucher	3,54,000	0	0	0	3,54,000	3,54,000				
General-Voted	8766				Voucher	17,97,835	0	0	0	17,97,835	17,97,835				
Total Object Head-- 26 :					1,28,69,235	0	0	0	1,28,69,235	1,28,69,235					

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

Page No.

38

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4200001 Director Of Tourism Meghalaya															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(03) Publicity Tourist Festival	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7269	Voucher	3,64,85,000	0	0	0	3,64,85,000	3,64,85,000	
Total Object Head-- 36 :									3,64,85,000	0	0	0	3,64,85,000	3,64,85,000	
Total Sub Head :									4,93,54,235	0	0	0	4,93,54,235	4,93,54,235	
			(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	2786	Voucher	7,82,200	0	0	0	7,82,200	7,82,200	
						General-Voted	3751	Voucher	59,16,540	0	0	0	59,16,540	59,16,540	
						General-Voted	7208	Voucher	1,18,00,000	0	0	0	1,18,00,000	1,18,00,000	
						General-Voted	7266	Voucher	25,82,656	0	0	0	25,82,656	25,82,656	
Total Object Head-- 26 :									2,10,81,396	0	0	0	2,10,81,396	2,10,81,396	
Total Sub Head :									2,10,81,396	0	0	0	2,10,81,396	2,10,81,396	
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1112	Voucher	67,135	0	0	0	67,135	67,135	
						General-Voted	1344	Voucher	78,604	0	0	0	78,604	78,604	
						General-Voted	1347	Voucher	1,19,891	0	6,000	0	1,13,891	1,19,891	
						General-Voted	2783	Voucher	16,566	0	0	0	16,566	16,566	
Total Object Head-- 1 :									2,82,196	0	6,000	0	2,76,196	2,82,196	
			02. Wages			General-Voted	1128	Voucher	65,000	0	0	0	65,000	65,000	
Total Object Head-- 2 :									65,000	0	0	0	65,000	65,000	
			(13) Office Expenses			General-Voted	3748	Voucher	1,77,424	0	0	0	1,77,424	1,77,424	
						General-Voted	7253	Voucher	96,014	0	0	0	96,014	96,014	
Total Object Head-- 13 :									2,73,438	0	0	0	2,73,438	2,73,438	
Total Sub Head :									6,20,634	0	6,000	0	6,14,634	6,20,634	

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		4200001 Director Of Tourism Meghalaya													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	Total Minor Head 104 :						7,10,86,065	0	6,000	0	7,10,80,065	7,10,86,065	
		800	(36) Tourism Mission For 1 Ibdp	27. Minor Works	General-Voted		7268	Voucher	4,69,71,238	0	0	0	4,69,71,238	4,69,71,238	
			Total Object Head-- 27 :						4,69,71,238	0	0	0	4,69,71,238	4,69,71,238	
			5	33. Subsidies	General-Voted		6504	Voucher	33,46,033	0	0	0	33,46,033	33,46,033	
			Total Object Head-- 33 :						33,46,033	0	0	0	33,46,033	33,46,033	
			Total Sub Head :						5,03,17,271	0	0	0	5,03,17,271	5,03,17,271	
			Total Minor Head 800 :						5,03,17,271	0	0	0	5,03,17,271	5,03,17,271	
			Total Sub Major Head 80 :						12,48,15,362	0	1,33,370	5,500	12,46,76,492	12,48,15,362	
			Total Major Head 3452 :						21,56,71,354	0	1,36,370	9,900	21,55,25,084	21,56,71,354	
5452	01	101	(07) Provision For Land Aquisition	53. Major Works	General-Voted		4070	Voucher	29,52,958	0	0	0	29,52,958	29,52,958	
					General-Voted		4072	Voucher	1,69,876	0	0	0	1,69,876	1,69,876	
			Total Object Head-- 53 :						31,22,834	0	0	0	31,22,834	31,22,834	
			Total Sub Head :						31,22,834	0	0	0	31,22,834	31,22,834	
			(10) Construction Of Thadlaskein Hospitality Complex	53. Major Work	General-Voted		4066	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
			Total Object Head-- 53 :						2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
			Total Sub Head :						2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
			(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	53. Major Works	Voted-Sixth-Schedule-Khasi		3915	Voucher	30,69,924	0	0	0	30,69,924	30,69,924	
					Voted-Sixth-Schedule-Khasi		4141	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
					General-Voted		5696	Voucher	58,94,000	0	0	0	58,94,000	58,94,000	

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4200001 Director Of Tourism Meghalaya															
Month of Account: MAR/2024															
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		
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works				2,89,63,924	0	0	0	2,89,63,924	2,89,63,924	
Total Object Head-- 53 :									2,89,63,924	0	0	0	2,89,63,924	2,89,63,924	
Total Sub Head :									2,89,63,924	0	0	0	2,89,63,924	2,89,63,924	
Total Minor Head 101 :									5,20,86,758	0	0	0	5,20,86,758	5,20,86,758	
		102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	0	53. Major Works	General-Voted	4068	Voucher	86,97,756	0	0	0	86,97,756	86,97,756	
Total Object Head-- 53 :									86,97,756	0	0	0	86,97,756	86,97,756	
Total Sub Head :									86,97,756	0	0	0	86,97,756	86,97,756	
Total Minor Head 102 :									11,75,97,756	0	0	0	11,75,97,756	11,75,97,756	
			(09). Land Bank-Mtdc	0	53. Major Work	Voted-Sixth-Schedule-Khasi	7819	Voucher	10,89,00,000	0	0	0	10,89,00,000	10,89,00,000	
Total Object Head-- 53 :									10,89,00,000	0	0	0	10,89,00,000	10,89,00,000	
Total Sub Head :									10,89,00,000	0	0	0	10,89,00,000	10,89,00,000	
Total Minor Head 102 :									11,75,97,756	0	0	0	11,75,97,756	11,75,97,756	
		800	(10) Purchase/Aquisition Of Land For Creation Of Tourism Related Infrastructure	0	53. Major Works	General-Voted	4074	Voucher	2,40,252	0	0	0	2,40,252	2,40,252	
Total Object Head-- 53 :									5,40,284	0	0	0	5,40,284	5,40,284	
Total Sub Head :									5,40,284	0	0	0	5,40,284	5,40,284	
Total Minor Head 800 :									5,40,284	0	0	0	5,40,284	5,40,284	
Total Sub Major Head 1 :									17,02,24,798	0	0	0	17,02,24,798	17,02,24,798	
Total Major Head 5452 :									17,02,24,798	0	0	0	17,02,24,798	17,02,24,798	
Total of Month :									38,58,96,152	0	1,36,370	9,900	38,57,49,882	38,58,96,152	

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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION										
Department :	Tourism Department											
Treasury	Shillong (North) Treasury											
D.D.O. :	4200001	Director Of Tourism Meghalaya										
		Total of DDO	<i>4200001</i>				65,10,90,104	0	16,02,880	1,48,500	64,93,38,724	65,10,90,104
Reconciliation Portion												
<i>Internal Adjustment of A.G. Office:</i>												
DDO wise Total (Original +Reconciliation+IA) :											65,10,90,104	
<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								11,17,500
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	(23) Tourism Sites And Attraction Development And Management Framework	1	36. Grant-In-Aid (Non-Salary)	General-Voted								1,50,00,000
3452 01 101	(23) Tourism Sites And Attraction Development And Management Framework	2	36. Grant-In-Aid (Non-Salary)	General-Voted								1,50,00,000
3452 01 101	(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted								3,00,00,000
3452 01 101	(26). Shillong Peak Ropeway.	0	14. Rent, Rates And Taxes	General-Voted								1,50,00,000
3452 01 101	(27) Maintenance Of Core Tourism Infrastructure	0	27. Minor Works	General-Voted								56,07,518
3452 01 101	(27) Maintenance Of Core Tourism Infrastructure	0	27. Minor Works	Voted-Sixth-Schedule-Khasi								3,11,38,295
3452 01 101	(28) Maintenance Of Supporting Tourism Infrastructure	0	27. Minor Works	Voted-Sixth-Schedule-Khasi								13,75,729
3452 01 102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted								26,51,028
3452 01 102	(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	14. Rent, Rates And Taxes	General-Voted								77,880

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

Page No.

42

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	4200001	Director Of Tourism Meghalaya					
<u>Summary of DDO wise expenditure</u>							
3452	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	8,82,971
3452	01	190	(02) Financial Assistance To M.T.D.C.	0	36. Grants-In Aid General (Non Salary)	General-Voted	1,05,51,100
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	9,81,246
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	11. Domestic Travel Expenses	General-Voted	2,09,695
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	13. Office Expenses	General-Voted	10,65,933
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted	4,48,563
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,38,67,159
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	22,18,105
3452	80	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	4,46,381
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4,98,625
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	33,36,792

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

Page No.

43

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	4200001	Director Of Tourism Meghalaya					
<u>Summary of DDO wise expenditure</u>							
3452	80	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	70,379
3452	80	1	(01) Headquarters Establishment	0	24. P.O.L	General-Voted	3,28,205
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	6,44,816
3452	80	800	(36) Tourism Mission For Ibdp	1	27. Minor Works	General-Voted	4,69,71,238
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	68,26,033
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,54,716
3452	80	104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	5,69,04,689
3452	80	104	(03) Publicity Tourist Festival	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,67,50,000
3452	80	104	(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	12,72,81,396
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary	General-Voted	26,79,461

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

Page No.

44

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	4200001	Director Of Tourism Meghalaya					
<u>Summary of DDO wise expenditure</u>							
Allowance							
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	9,57,315
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,19,861
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	8,52,545
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	5,76,851
5452	01	800	(10) Purchase/Aquisition Of Land For Creation Of Tourism Related Infrastructure	0	53. Major Works	General-Voted	5,40,284
5452	01	101	(07) Provision For Land Aquisition	1	53. Major Works	General-Voted	31,22,834
5452	01	101	(10) Construction Of Thadlaskein Hospitality Complex	0	53. Major Work	General-Voted	2,00,00,000
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	General-Voted	58,94,000
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi	2,30,69,924
5452	01	102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtde)	0	53. Major Works	General-Voted	2,69,39,501
5452	01	102	(09). Land Bank-Mtde	0	53. Major Work	Voted-Sixth-Schedule-Khasi	10,89,00,000
							65,10,90,104

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

Page No.

45

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	595	Voucher	65,542	0	0	0	65,542	65,542	
Total Object Head-- 1 :									65,542	0	0	0	65,542	65,542	
Total Sub Head :									65,542	0	0	0	65,542	65,542	
Total Minor Head 1 :									65,542	0	0	0	65,542	65,542	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	609	Voucher	38,838	0	0	0	38,838	38,838	
Total Object Head-- 1 :									38,838	0	0	0	38,838	38,838	
			02. Wages			General-Voted	1311	Voucher	46,500	0	0	0	46,500	46,500	
Total Object Head-- 2 :									46,500	0	0	0	46,500	46,500	
Total Sub Head :									85,338	0	0	0	85,338	85,338	
Total Minor Head 104 :									85,338	0	0	0	85,338	85,338	
Total Sub Major Head 80 :									1,50,880	0	0	0	1,50,880	1,50,880	
Total Major Head 3452 :									1,50,880	0	0	0	1,50,880	1,50,880	
Total of Month :									1,50,880	0	0	0	1,50,880	1,50,880	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1055	Voucher	65,542	0	0	0	65,542	65,542	

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

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance				65,542	0	0	0	65,542
Total Object Head-- 1 :									65,542	0	0	0	65,542
Total Sub Head :									65,542	0	0	0	65,542
Total Minor Head 1 :									65,542	0	0	0	65,542
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1064	Voucher	38,838	0	0	0	38,838
Total Object Head-- 1 :									38,838	0	0	0	38,838
					02. Wages	General-Voted	1075	Voucher	45,000	0	0	0	45,000
Total Object Head-- 2 :									45,000	0	0	0	45,000
Total Sub Head :									83,838	0	0	0	83,838
Total Minor Head 104 :									83,838	0	0	0	83,838
Total Sub Major Head 80 :									1,49,380	0	0	0	1,49,380
Total Major Head 3452 :									1,49,380	0	0	0	1,49,380
Total of Month :									1,49,380	0	0	0	1,49,380
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2652	Voucher	9,020	0	0	0	9,020
									65,542	0	0	0	65,542

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JUN/2023												
Major Head	Sub Major Head	Sub Head	Sub 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									
					Total Object Head-- 1 :			74,562	0	0	0	0	74,562	74,562
					Total Sub Head :			74,562	0	0	0	0	74,562	74,562
					Total Minor Head 1 :			74,562	0	0	0	0	74,562	74,562
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2657	Voucher	5,080	0	0	0	5,080	5,080
						General-Voted	337	Voucher	38,838	0	0	0	38,838	38,838
					Total Object Head-- 1 :			43,918	0	0	0	0	43,918	43,918
					02. Wages	General-Voted	352	Voucher	46,500	0	0	0	46,500	46,500
					Total Object Head-- 2 :			46,500	0	0	0	0	46,500	46,500
					(13) Office Expenses	General-Voted	1920	Voucher	7,336	0	0	0	7,336	7,336
						General-Voted	1921	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	1922	Voucher	13,286	0	0	0	13,286	13,286
						General-Voted	1923	Voucher	8,378	0	0	0	8,378	8,378
					Total Object Head-- 13 :			30,000	0	0	0	0	30,000	30,000
					Total Sub Head :			1,20,418	0	0	0	0	1,20,418	1,20,418
					Total Minor Head 104 :			1,20,418	0	0	0	0	1,20,418	1,20,418
					Total Sub Major Head 80 :			1,94,980	0	0	0	0	1,94,980	1,94,980
					Total Major Head 3452 :			1,94,980	0	0	0	0	1,94,980	1,94,980
					Total of Month :			1,94,980	0	0	0	0	1,94,980	1,94,980
Month of Account:		JUL/2023												

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

Page No.

48

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	506	Voucher	69,390	0	0	0	69,390	69,390	

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

Page No.

49

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance				69,390	0	0	0	0	69,390	69,390
Total Object Head-- 1 :									69,390	0	0	0	0	69,390	69,390
Total Sub Head :									69,390	0	0	0	0	69,390	69,390
Total Minor Head 1 :									69,390	0	0	0	0	69,390	69,390
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	978	Voucher	45,037	0	0	0	0	45,037	45,037
Total Object Head-- 2 :									45,037	0	0	0	0	45,037	45,037
			(13) Office Expenses			General-Voted	2586	Voucher	9,865	0	0	0	0	9,865	9,865
						General-Voted	2588	Voucher	1,582	0	0	0	0	1,582	1,582
						General-Voted	2589	Voucher	18,553	0	0	0	0	18,553	18,553
Total Object Head-- 13 :									30,000	0	0	0	0	30,000	30,000
Total Sub Head :									75,037	0	0	0	0	75,037	75,037
Total Minor Head 104 :									75,037	0	0	0	0	75,037	75,037
Total Sub Major Head 80 :									1,44,427	0	0	0	0	1,44,427	1,44,427
Total Major Head 3452 :									1,44,427	0	0	0	0	1,44,427	1,44,427
Total of Month :									1,44,427	0	0	0	0	1,44,427	1,44,427

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452		001	(01) Headquarters	0	(01) Salaries, Sumtuary	General-Voted	704	Voucher	69,390	0	0	0	0	69,390	69,390

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

Page No.

50

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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)
											8009	-	7610	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

52

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Total Object Head-- 1 :									69,390	0	0	0	69,390	69,390	
Total Sub Head :									69,390	0	0	0	69,390	69,390	
Total Minor Head 1 :									69,390	0	0	0	69,390	69,390	
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1005	Voucher	56,143	0	0	0	56,143	56,143	
Total Object Head-- 2 :									56,143	0	0	0	56,143	56,143	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									76,143	0	0	0	76,143	76,143	
Total Minor Head 104 :									76,143	0	0	0	76,143	76,143	
Total Sub Major Head 80 :									1,45,533	0	0	0	1,45,533	1,45,533	
Total Major Head 3452 :									1,45,533	0	0	0	1,45,533	1,45,533	
Total of Month :									1,45,533	0	0	0	1,45,533	1,45,533	

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

Page No.

53

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Total Object Head-- 1 :									1,39,980	0	0	0	1,39,980	1,39,980	
Total Sub Head :									1,39,980	0	0	0	1,39,980	1,39,980	
Total Minor Head 1 :									1,39,980	0	0	0	1,39,980	1,39,980	
		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	
Total Object Head-- 2 :									1,25,233	0	0	0	1,25,233	1,25,233	
			(13) Office Expenses			General-Voted	2559	Voucher	13,312	0	0	0	13,312	13,312	
Total Object Head-- 13 :									13,312	0	0	0	13,312	13,312	
Total Sub Head :									1,38,545	0	0	0	1,38,545	1,38,545	
Total Minor Head 104 :									1,38,545	0	0	0	1,38,545	1,38,545	
Total Sub Major Head 80 :									2,78,525	0	0	0	2,78,525	2,78,525	
Total Major Head 3452 :									2,78,525	0	0	0	2,78,525	2,78,525	
Total of Month :									2,78,525	0	0	0	2,78,525	2,78,525	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1057	Voucher	8,370	0	0	0	8,370	8,370	

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance				8,370	0	0	0	8,370	8,370
Total Object Head-- 1 :									8,370	0	0	0	8,370	8,370
Total Sub Head :									8,370	0	0	0	8,370	8,370
Total Minor Head 1 :									8,370	0	0	0	8,370	8,370
		104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	202	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2266	Voucher	8,857	0	0	0	8,857	8,857
						General-Voted	361	Voucher	12,831	0	0	0	12,831	12,831
Total Object Head-- 13 :									36,688	0	0	0	36,688	36,688
Total Sub Head :									36,688	0	0	0	36,688	36,688
Total Minor Head 104 :									36,688	0	0	0	36,688	36,688
Total Sub Major Head 80 :									45,058	0	0	0	45,058	45,058
Total Major Head 3452 :									45,058	0	0	0	45,058	45,058
Total of Month :									45,058	0	0	0	45,058	45,058
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	497	Voucher	71,385	0	0	0	71,385	71,385
Total Object Head-- 1 :									71,385	0	0	0	71,385	71,385

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment		Total Sub Head :				71,385	0	0	0	71,385	71,385	
					Total Minor Head 1 :				71,385	0	0	0	71,385	71,385	
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	534	Voucher	47,337	0	0	0	47,337	47,337	
					Total Object Head-- 2 :				47,337	0	0	0	47,337	47,337	
					(13) Office Expenses	General-Voted	2954	Voucher	12,735	0	0	0	12,735	12,735	
					Total Object Head-- 13 :				12,735	0	0	0	12,735	12,735	
					Total Sub Head :				60,072	0	0	0	60,072	60,072	
					Total Minor Head 104 :				60,072	0	0	0	60,072	60,072	
					Total Sub Major Head 80 :				1,31,457	0	0	0	1,31,457	1,31,457	
					Total Major Head 3452 :				1,31,457	0	0	0	1,31,457	1,31,457	
					Total of Month :				1,31,457	0	0	0	1,31,457	1,31,457	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1108	Voucher	71,385	0	0	0	71,385	71,385	
					Total Object Head-- 1 :				71,385	0	0	0	71,385	71,385	
					Total Sub Head :				71,385	0	0	0	71,385	71,385	

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total Minor Head 1 :									71,385	0	0	0	71,385	71,385		
3452	80	001		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1130	Voucher	59,044	0	0	0	59,044	59,044
Total Object Head-- 2 :									59,044	0	0	0	59,044	59,044		
(13) Office Expenses																
General-Voted									1894	Voucher	7,265	0	0	0	7,265	7,265
General-Voted									7254	Voucher	11,800	0	0	0	11,800	11,800
General-Voted									7255	Voucher	5,465	0	0	0	5,465	5,465
General-Voted									8428	Voucher	12,735	0	0	0	12,735	12,735
Total Object Head-- 13 :									37,265	0	0	0	37,265	37,265		
Total Sub Head :									96,309	0	0	0	96,309	96,309		
Total Minor Head 104 :									96,309	0	0	0	96,309	96,309		
Total Sub Major Head 80 :									1,67,694	0	0	0	1,67,694	1,67,694		
Total Major Head 3452 :									1,67,694	0	0	0	1,67,694	1,67,694		
Total of Month :									1,67,694	0	0	0	1,67,694	1,67,694		
Total of DDO 4200002 :									18,42,951	0	0	0	18,42,951	18,42,951		
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														18,42,951		
<u>Summary of DDO wise expenditure</u>																

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

Page No.

57

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	8,41,672
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	6,12,117
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	2,20,000
							18,42,951

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

Page No.

58

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	195	Voucher	83,928	0	6,000	0	77,928	83,928	
						General-Voted	196	Voucher	1,11,602	0	8,000	0	1,03,602	1,11,602	
Total Object Head-- 1 :									1,95,530	0	14,000	0	1,81,530	1,95,530	
Total Sub Head :									1,95,530	0	14,000	0	1,81,530	1,95,530	
Total Minor Head 104 :									1,95,530	0	14,000	0	1,81,530	1,95,530	
Total Sub Major Head 80 :									1,95,530	0	14,000	0	1,81,530	1,95,530	
Total Major Head 3452 :									1,95,530	0	14,000	0	1,81,530	1,95,530	
Total of Month :									1,95,530	0	14,000	0	1,81,530	1,95,530	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	83,928	0	6,000	0	77,928	83,928	
						General-Voted	102	Voucher	1,11,602	0	8,000	0	1,03,602	1,11,602	
Total Object Head-- 1 :									1,95,530	0	14,000	0	1,81,530	1,95,530	
Total Sub Head :									1,95,530	0	14,000	0	1,81,530	1,95,530	
Total Minor Head 104 :									1,95,530	0	14,000	0	1,81,530	1,95,530	
Total Sub Major Head 80 :									1,95,530	0	14,000	0	1,81,530	1,95,530	

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

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 3452 :									1,95,530	0	14,000	0	1,81,530	1,95,530
Total of Month :									1,95,530	0	14,000	0	1,81,530	1,95,530
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	271	Voucher	1,11,602	0	8,000	0	1,03,602	1,11,602
						General-Voted	272	Voucher	83,928	0	6,000	0	77,928	83,928
Total Object Head-- 1 :									1,95,530	0	14,000	0	1,81,530	1,95,530
					(13) Office Expenses	General-Voted	274	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									2,15,530	0	14,000	0	2,01,530	2,15,530
Total Minor Head 104 :									2,15,530	0	14,000	0	2,01,530	2,15,530
Total Sub Major Head 80 :									2,15,530	0	14,000	0	2,01,530	2,15,530
Total Major Head 3452 :									2,15,530	0	14,000	0	2,01,530	2,15,530
Total of Month :									2,15,530	0	14,000	0	2,01,530	2,15,530
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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**

Up to Accounting Month March (Pre) 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: 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	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	682	Voucher	15,720	0	0	0	15,720	15,720	
						General-Voted	685	Voucher	86,244	0	6,000	0	80,244	86,244	
						General-Voted	687	Voucher	11,580	0	0	0	11,580	11,580	
						General-Voted	690	Voucher	1,14,746	0	8,000	0	1,06,746	1,14,746	
Total Object Head-- 1 :									2,28,290	0	14,000	0	2,14,290	2,28,290	
Total Sub Head :									2,28,290	0	14,000	0	2,14,290	2,28,290	
Total Minor Head 104 :									2,28,290	0	14,000	0	2,14,290	2,28,290	
Total Sub Major Head 80 :									2,28,290	0	14,000	0	2,14,290	2,28,290	
Total Major Head 3452 :									2,28,290	0	14,000	0	2,14,290	2,28,290	
Total of Month :									2,28,290	0	14,000	0	2,14,290	2,28,290	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	425	Voucher	88,556	0	6,000	0	82,556	88,556	
						General-Voted	428	Voucher	1,18,160	0	8,100	0	1,10,060	1,18,160	
Total Object Head-- 1 :									2,06,716	0	14,100	0	1,92,616	2,06,716	
				02. Wages		General-Voted	1027	Voucher	29,230	0	0	0	29,230	29,230	
						General-Voted	1048	Voucher	15,405	0	0	0	15,405	15,405	

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

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				44,635	0	0	0	44,635
Total Object Head-- 2 :									44,635	0	0	0	44,635
Total Sub Head :									2,51,351	0	14,100	0	2,37,251
Total Minor Head 104 :									2,51,351	0	14,100	0	2,37,251
Total Sub Major Head 80 :									2,51,351	0	14,100	0	2,37,251
Total Major Head 3452 :									2,51,351	0	14,100	0	2,37,251
Total of Month :									2,51,351	0	14,100	0	2,37,251
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) 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	164	Voucher	1,18,160	0	8,100	0	1,10,060
									88,556	0	6,000	0	82,556
Total Object Head-- 1 :									2,06,716	0	14,100	0	1,92,616
									34,750	0	0	0	34,750
Total Object Head-- 11 :									34,750	0	0	0	34,750
									25,000	0	0	0	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000
Total Sub Head :									2,66,466	0	14,100	0	2,52,366
Total Minor Head 104 :									2,66,466	0	14,100	0	2,52,366

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)	
Total Sub Major Head 80 :									2,66,466	0	14,100	0	2,52,366	2,66,466
Total Major Head 3452 :									2,66,466	0	14,100	0	2,52,366	2,66,466
Total of Month :									2,66,466	0	14,100	0	2,52,366	2,66,466
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) 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	88,556	
						General-Voted	525	Voucher	1,18,160	0	8,100	0	1,18,160	
Total Object Head-- 1 :									2,06,716	0	14,100	0	1,92,616	2,06,716
Total Sub Head :									2,06,716	0	14,100	0	1,92,616	2,06,716
Total Minor Head 104 :									2,06,716	0	14,100	0	1,92,616	2,06,716
Total Sub Major Head 80 :									2,06,716	0	14,100	0	1,92,616	2,06,716
Total Major Head 3452 :									2,06,716	0	14,100	0	1,92,616	2,06,716
Total of Month :									2,06,716	0	14,100	0	1,92,616	2,06,716
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) 8009 - 7610	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	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
Total Object Head-- 1 :									2,06,716	0	14,100	0	1,92,616	2,06,716
					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
Total Object Head-- 2 :									32,390	0	0	0	32,390	32,390
					(13) Office Expenses	General-Voted	772	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									2,59,106	0	14,100	0	2,45,006	2,59,106
Total Minor Head 104 :									2,59,106	0	14,100	0	2,45,006	2,59,106
Total Sub Major Head 80 :									2,59,106	0	14,100	0	2,45,006	2,59,106
Total Major Head 3452 :									2,59,106	0	14,100	0	2,45,006	2,59,106
Total of Month :									2,59,106	0	14,100	0	2,45,006	2,59,106
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) 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	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							

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

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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	(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					
					Total Object Head-- 1 :								4,17,032	0	28,200	0	3,88,832	4,17,032
					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				
					Total Object Head-- 2 :								67,545	0	0	0	67,545	67,545
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2146	Voucher	28,210	0	0	0	28,210	28,210				
						Total Object Head-- 11 :								28,210	0	0	0	28,210
					(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				
					Total Object Head-- 13 :								50,000	0	0	0	50,000	50,000
					Total Sub Head :								5,62,787	0	28,200	0	5,34,587	5,62,787
					Total Minor Head 104 :								5,62,787	0	28,200	0	5,34,587	5,62,787
					Total Sub Major Head 80 :								5,62,787	0	28,200	0	5,34,587	5,62,787
					Total Major Head 3452 :								5,62,787	0	28,200	0	5,34,587	5,62,787
					Total of Month :								5,62,787	0	28,200	0	5,34,587	5,62,787

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

Page No.

65

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	10,728	0	0	0	10,728	10,728	
						General-Voted	165	Voucher	14,580	0	0	0	14,580	14,580	
Total Object Head-- I :									25,308	0	0	0	25,308	25,308	
Total Sub Head :									25,308	0	0	0	25,308	25,308	
Total Minor Head 104 :									25,308	0	0	0	25,308	25,308	
Total Sub Major Head 80 :									25,308	0	0	0	25,308	25,308	
Total Major Head 3452 :									25,308	0	0	0	25,308	25,308	
Total of Month :									25,308	0	0	0	25,308	25,308	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1259	Voucher	1,21,790	0	8,100	0	1,13,690	1,21,790	
						General-Voted	66	Voucher	90,944	0	6,000	0	84,944	90,944	
						General-Voted	67	Voucher	1,21,790	0	8,100	0	1,13,690	1,21,790	
Total Object Head-- I :									3,34,524	0	22,200	0	3,12,324	3,34,524	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1260	Voucher	29,040	0	0	0	29,040	29,040	
Total Object Head-- II :									29,040	0	0	0	29,040	29,040	
					(13) Office Expenses	General-Voted	854	Voucher	20,000	0	0	0	20,000	20,000	

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Office Expenses				20,000	0	0	0	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000
Total Sub Head :									3,83,564	0	22,200	0	3,61,364
Total Minor Head 104 :									3,83,564	0	22,200	0	3,61,364
Total Sub Major Head 80 :									3,83,564	0	22,200	0	3,61,364
Total Major Head 3452 :									3,83,564	0	22,200	0	3,61,364
Total of Month :									3,83,564	0	22,200	0	3,61,364
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	804	Voucher	90,944	0	6,000	0	84,944
Total Object Head-- 1 :									90,944	0	6,000	0	84,944
02. Wages									23,700	0	0	0	23,700
General-Voted									23,700	0	0	0	23,700
General-Voted									12,245	0	0	0	12,245
Total Object Head-- 2 :									59,645	0	0	0	59,645
(11) Travel Expenses, Conveyance Allowances									12,960	0	0	0	12,960
General-Voted									12,960	0	0	0	12,960
Total Object Head-- 11 :									12,960	0	0	0	12,960
(13) Office Expenses									10,000	0	0	0	10,000
General-Voted									10,000	0	0	0	10,000
General-Voted									10,000	0	0	0	10,000

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

Page No.

67

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2721	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									1,93,549	0	6,000	0	1,87,549	1,93,549	
Total Minor Head 104 :									1,93,549	0	6,000	0	1,87,549	1,93,549	
Total Sub Major Head 80 :									1,93,549	0	6,000	0	1,87,549	1,93,549	
Total Major Head 3452 :									1,93,549	0	6,000	0	1,87,549	1,93,549	
Total of Month :									1,93,549	0	6,000	0	1,87,549	1,93,549	
Total of DDO 4200001 :									29,83,727	0	1,68,800	0	28,14,927	29,83,727	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														29,83,727	
Summary of DDO wise expenditure															
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted									25,09,552
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted									2,04,215
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted									1,04,960
(05) Other Tourist Information Centres					(13) Office Expenses	General-Voted									

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

Page No.

68

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 JowaiSummary of DDO wise expenditure

3452	80	104	0		1,65,000
------	----	-----	---	--	----------

					29,83,727
--	--	--	--	--	-----------

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	74,556	0	0	0	74,556	74,556	
						General-Voted	6	Voucher	89,267	0	2,600	0	86,667	89,267	
Total Object Head-- 1 :									1,63,823	0	2,600	0	1,61,223	1,63,823	
				02. Wages		General-Voted	337	Voucher	11,811	0	0	0	11,811	11,811	
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811	
Total Sub Head :									1,75,634	0	2,600	0	1,73,034	1,75,634	
Total Minor Head 1 :									1,75,634	0	2,600	0	1,73,034	1,75,634	
Total Sub Major Head 80 :									1,75,634	0	2,600	0	1,73,034	1,75,634	
Total Major Head 3452 :									1,75,634	0	2,600	0	1,73,034	1,75,634	
Total of Month :									1,75,634	0	2,600	0	1,73,034	1,75,634	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	30	Voucher	89,267	0	2,600	0	86,667	89,267	
						General-Voted	31	Voucher	74,556	0	0	0	74,556	74,556	
Total Object Head-- 1 :									1,63,823	0	2,600	0	1,61,223	1,63,823	
Total Sub Head :									1,63,823	0	2,600	0	1,61,223	1,63,823	
Total Minor Head 1 :									1,63,823	0	2,600	0	1,61,223	1,63,823	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object 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.)						
Total Sub Major Head 80 :									1,63,823	0	2,600	0	1,61,223	1,63,823					
Total Major Head 3452 :									1,63,823	0	2,600	0	1,61,223	1,63,823					
Total of Month :									1,63,823	0	2,600	0	1,61,223	1,63,823					
Month of Account: JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	273	Voucher	74,556	0	0	0	74,556	74,556					
						General-Voted	274	Voucher	89,267	0	2,600	0	86,667	89,267					
						General-Voted	574	Voucher	10,160	0	0	0	10,160	10,160					
						General-Voted	599	Voucher	11,940	0	0	0	11,940	11,940					
					Total Object Head-- 1 :									1,85,923	0	2,600	0	1,83,323	1,85,923
					02. Wages					General-Voted	525	Voucher	24,095	0	0	0	24,095	24,095	
					Total Object Head-- 2 :									24,095	0	0	0	24,095	24,095
					(13) Office Expenses					General-Voted	527	Voucher	35,000	0	0	0	35,000	35,000	
					Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000
					Total Sub Head :									2,45,018	0	2,600	0	2,42,418	2,45,018
Total Minor Head 1 :									2,45,018	0	2,600	0	2,42,418	2,45,018					
Total Sub Major Head 80 :									2,45,018	0	2,600	0	2,42,418	2,45,018					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)
					Total Major Head	3452 :			2,45,018	0	2,600	0	2,42,418	2,45,018
					Total of Month :					2,45,018	0	2,600	0	2,42,418
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	76,588	0	0	0	76,588	76,588
						General-Voted	164	Voucher	91,655	0	2,600	0	89,055	91,655
					Total Object Head-- 1 :					1,68,243	0	2,600	0	1,65,643
					02. Wages	General-Voted	511	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :					11,850	0	0	11,850	11,850
					Total Sub Head :					1,80,093	0	2,600	0	1,77,493
					Total Minor Head 1 :					1,80,093	0	2,600	0	1,77,493
					Total Sub Major Head 80 :					1,80,093	0	2,600	0	1,77,493
					Total Major Head 3452 :					1,80,093	0	2,600	0	1,77,493
					Total of Month :					1,80,093	0	2,600	0	1,77,493
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	94,328	0	2,700	0	91,628	94,328				
						General-Voted	112	Voucher	76,588	0	0	0	76,588	76,588				
					Total Object Head-- 1 :								1,70,916	0	2,700	0	1,68,216	1,70,916
					Total Sub Head :								1,70,916	0	2,700	0	1,68,216	1,70,916
					Total Minor Head 1 :								1,70,916	0	2,700	0	1,68,216	1,70,916
					Total Sub Major Head 80 :								1,70,916	0	2,700	0	1,68,216	1,70,916
					Total Major Head 3452 :								1,70,916	0	2,700	0	1,68,216	1,70,916
Total of Month :									1,70,916	0	2,700	0	1,68,216	1,70,916				
Month of Account: SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	213	Voucher	76,588	0	0	0	76,588	76,588				
						General-Voted	215	Voucher	94,328	0	2,700	0	91,628	94,328				
					Total Object Head-- 1 :								1,70,916	0	2,700	0	1,68,216	1,70,916
					02. Wages	General-Voted	399	Voucher	24,490	0	0	0	24,490	24,490				
					Total Object Head-- 2 :								24,490	0	0	0	24,490	24,490
					(13) Office Expenses	General-Voted	712	Voucher	9,920	0	0	0	9,920	9,920				
					Total Object Head-- 13 :								9,920	0	0	0	9,920	9,920

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

Page No.

73

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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		Total Sub Head :				2,05,326	0	2,700	0	2,02,626	2,05,326
					Total Minor Head 1 :				2,05,326	0	2,700	0	2,02,626	2,05,326
					Total Sub Major Head 80 :				2,05,326	0	2,700	0	2,02,626	2,05,326
					Total Major Head 3452 :				2,05,326	0	2,700	0	2,02,626	2,05,326
					Total of Month :				2,05,326	0	2,700	0	2,02,626	2,05,326
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	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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				1,82,766	0	2,700	0	1,80,066	1,82,766
					Total Minor Head 1 :				1,82,766	0	2,700	0	1,80,066	1,82,766
					Total Sub Major Head 80 :				1,82,766	0	2,700	0	1,80,066	1,82,766
					Total Major Head 3452 :				1,82,766	0	2,700	0	1,80,066	1,82,766

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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			
Total of Month :									1,82,766	0	2,700	0	1,80,066	1,82,766
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	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
Total Object Head-- 1 :									1,70,916	0	2,700	0	1,68,216	1,70,916
					02. Wages	General-Voted	283	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									1,83,161	0	2,700	0	1,80,461	1,83,161
Total Minor Head 1 :									1,83,161	0	2,700	0	1,80,461	1,83,161
Total Sub Major Head 80 :									1,83,161	0	2,700	0	1,80,461	1,83,161
Total Major Head 3452 :									1,83,161	0	2,700	0	1,80,461	1,83,161
Total of Month :									1,83,161	0	2,700	0	1,80,461	1,83,161
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			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)			
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				
					Total Object Head-- 1 :								3,45,432	0	5,400	0	3,40,032	3,45,432
					(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				
					Total Object Head-- 2 :								24,522	0	0	0	24,522	24,522
					(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				
					Total Object Head-- 11 :								48,957	0	0	0	48,957	48,957
					Total Sub Head :								4,18,911	0	5,400	0	4,13,511	4,18,911
					Total Minor Head 1 :								4,18,911	0	5,400	0	4,13,511	4,18,911
Total Sub Major Head 80 :								4,18,911	0	5,400	0	4,13,511	4,18,911					
Total Major Head 3452 :								4,18,911	0	5,400	0	4,13,511	4,18,911					
Total of Month :								4,18,911	0	5,400	0	4,13,511	4,18,911					
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type									

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

Page No.

76

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	235	Voucher	11,070	0	0	0	0	11,070	11,070			
						General-Voted	305	Voucher	9,144	0	0	0	9,144	9,144				
					Total Object Head-- 1 :								20,214	0	0	0	20,214	20,214
					Total Sub Head :								20,214	0	0	0	20,214	20,214
					Total Minor Head 1 :								20,214	0	0	0	20,214	20,214
					Total Sub Major Head 80 :								20,214	0	0	0	20,214	20,214
					Total Major Head 3452 :								20,214	0	0	0	20,214	20,214
Total of Month :								20,214	0	0	0	20,214	20,214					
Month of Account:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	255	Voucher	78,712	0	0	0	0	78,712	78,712			
						General-Voted	256	Voucher	97,373	0	2,700	0	94,673	97,373				
					Total Object Head-- 1 :								1,76,085	0	2,700	0	1,73,385	1,76,085
					Total Object Head-- 2 :								12,462	0	0	0	12,462	12,462
					Total Object Head-- 6 :								1,31,868	0	0	0	1,31,868	1,31,868
					Total Object Head-- 2 :								12,462	0	0	0	12,462	12,462
					Total Object Head-- 6 :								1,31,868	0	0	0	1,31,868	1,31,868

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

Page No.

77

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment		Total Sub Head :				3,20,415	0	2,700	0	3,17,715	3,20,415
					Total Minor Head 1 :				3,20,415	0	2,700	0	3,17,715	3,20,415
					Total Sub Major Head 80 :				3,20,415	0	2,700	0	3,17,715	3,20,415
					Total Major Head 3452 :				3,20,415	0	2,700	0	3,17,715	3,20,415
					Total of Month :				3,20,415	0	2,700	0	3,17,715	3,20,415
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	135	Voucher	97,373	0	2,700	0	94,673	97,373
						General-Voted	703	Voucher	80,797	0	0	0	80,797	80,797
						General-Voted	942	Voucher	14,325	0	0	0	14,325	14,325
					Total Object Head-- 1 :				1,92,495	0	2,700	0	1,89,795	1,92,495
					02. Wages	General-Voted	397	Voucher	11,658	0	0	0	11,658	11,658
					Total Object Head-- 2 :				11,658	0	0	0	11,658	11,658
					(13) Office Expenses	General-Voted	1042	Voucher	36,797	0	0	0	36,797	36,797
						General-Voted	700	Voucher	13,283	0	0	0	13,283	13,283
					Total Object Head-- 13 :				50,080	0	0	0	50,080	50,080
					Total Sub Head :				2,54,233	0	2,700	0	2,51,533	2,54,233

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

Page No.

78

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001			Total Minor Head 1 :				2,54,233	0	2,700	0	2,51,533	2,54,233	
					Total Sub Major Head 80 :				2,54,233	0	2,700	0	2,51,533	2,54,233	
					Total Major Head 3452 :				2,54,233	0	2,700	0	2,51,533	2,54,233	
					Total of Month :				2,54,233	0	2,700	0	2,51,533	2,54,233	
					Total of DDO 4200001 :				25,20,510	0	32,000	0	24,88,510	25,20,510	

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

DDO wise Total (Original +Reconciliation+IA) :

25,20,510

Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted									20,99,702
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted									1,44,983
3452	80	1	(01) Headquarters Establishment	0	06. Medical Treatment	General-Voted									1,31,868
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted									48,957
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted									95,000
															25,20,510

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	129	Voucher	66,670	0	0	0	66,670	66,670	
						General-Voted	130	Voucher	92,302	0	14,100	0	78,202	92,302	
Total Object Head-- 1 :									1,58,972	0	14,100	0	1,44,872	1,58,972	
					02. Wages	General-Voted	161	Voucher	21,993	0	0	0	21,993	21,993	
Total Object Head-- 2 :									21,993	0	0	0	21,993	21,993	
Total Sub Head :									1,80,965	0	14,100	0	1,66,865	1,80,965	
Total Minor Head 1 :									1,80,965	0	14,100	0	1,66,865	1,80,965	
Total Sub Major Head 80 :									1,80,965	0	14,100	0	1,66,865	1,80,965	
Total Major Head 3452 :									1,80,965	0	14,100	0	1,66,865	1,80,965	
Total of Month :									1,80,965	0	14,100	0	1,66,865	1,80,965	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	200	Voucher	66,670	0	0	0	66,670	66,670	
						General-Voted	201	Voucher	92,302	0	9,100	0	83,202	92,302	
Total Object Head-- 1 :									1,58,972	0	9,100	0	1,49,872	1,58,972	
					02. Wages	General-Voted	219	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000	

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

Page No.

80

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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	001	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	687	Voucher	12,480	0	0	0	12,480	12,480	
									12,480	0	0	0	12,480	12,480	
									Total Object Head-- 11 :						
					(13) Office Expenses	General-Voted	707	Voucher	20,000	0	0	0	20,000	20,000	
									20,000	0	0	0	20,000	20,000	
									Total Object Head-- 13 :						
									2,06,452	0	9,100	0	1,97,352	2,06,452	
									Total Sub Head :						
									2,06,452	0	9,100	0	1,97,352	2,06,452	
									Total Minor Head 1 :						
									2,06,452	0	9,100	0	1,97,352	2,06,452	
									Total Sub Major Head 80 :						
									2,06,452	0	9,100	0	1,97,352	2,06,452	
									Total Major Head 3452 :						
									2,06,452	0	9,100	0	1,97,352	2,06,452	
									Total of Month :						
									2,06,452	0	9,100	0	1,97,352	2,06,452	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
									92,302	0	9,100	0	83,202	92,302	
									9,020	0	0	0	9,020	9,020	
									12,360	0	0	0	12,360	12,360	
									1,80,352	0	9,100	0	1,71,252	1,80,352	
									Total Object Head-- 1 :						
					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.

81

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages				15,500	0	0	0	15,500	15,500	
					(13) Office Expenses	General-Voted	508	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 2 :									15,500	0	0	0	15,500	15,500	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									2,15,852	0	9,100	0	2,06,752	2,15,852	
Total Minor Head 1 :									2,15,852	0	9,100	0	2,06,752	2,15,852	
Total Sub Major Head 80 :									2,15,852	0	9,100	0	2,06,752	2,15,852	
Total Major Head 3452 :									2,15,852	0	9,100	0	2,06,752	2,15,852	
Total of Month :									2,15,852	0	9,100	0	2,06,752	2,15,852	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	256	Voucher	68,474	0	0	0	68,474	68,474	
						General-Voted	257	Voucher	94,774	0	9,100	0	85,674	94,774	
Total Object Head-- 1 :									1,63,248	0	9,100	0	1,54,148	1,63,248	
					02. Wages	General-Voted	528	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000	
					(13) Office Expenses	General-Voted	832	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	888	Voucher	10,000	0	0	0	10,000	10,000	

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

Page No.

82

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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				30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,08,248	0	9,100	0	1,99,148	2,08,248
Total Minor Head 1 :									2,08,248	0	9,100	0	1,99,148	2,08,248
Total Sub Major Head 80 :									2,08,248	0	9,100	0	1,99,148	2,08,248
Total Major Head 3452 :									2,08,248	0	9,100	0	1,99,148	2,08,248
Total of Month :									2,08,248	0	9,100	0	1,99,148	2,08,248
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	170	Voucher	70,553	0	0	0	70,553	70,553
						General-Voted	173	Voucher	57,039	0	6,500	0	50,539	57,039
Total Object Head-- 1 :									1,27,592	0	6,500	0	1,21,092	1,27,592
				02. Wages		General-Voted	546	Voucher	15,500	0	0	0	15,500	15,500
Total Object Head-- 2 :									15,500	0	0	0	15,500	15,500
Total Sub Head :									1,43,092	0	6,500	0	1,36,592	1,43,092
Total Minor Head 1 :									1,43,092	0	6,500	0	1,36,592	1,43,092
Total Sub Major Head 80 :									1,43,092	0	6,500	0	1,36,592	1,43,092

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 3452 :									1,43,092	0	6,500	0	1,36,592	1,43,092	
Total of Month :									1,43,092	0	6,500	0	1,36,592	1,43,092	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	70,553	0	0	0	70,553	70,553	
									57,039	0	6,500	0	50,539	57,039	
Total Object Head-- 1 :									1,27,592	0	6,500	0	1,21,092	1,27,592	
									15,500	0	0	0	15,500	15,500	
Total Object Head-- 2 :									15,500	0	0	0	15,500	15,500	
Total Sub Head :									1,43,092	0	6,500	0	1,36,592	1,43,092	
Total Minor Head 1 :									1,43,092	0	6,500	0	1,36,592	1,43,092	
Total Sub Major Head 80 :									1,43,092	0	6,500	0	1,36,592	1,43,092	
Total Major Head 3452 :									1,43,092	0	6,500	0	1,36,592	1,43,092	
Total of Month :									1,43,092	0	6,500	0	1,36,592	1,43,092	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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

Page No.

84

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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				
					Total Object Head-- 1 :								1,27,592	0	6,500	0	1,21,092	1,27,592
					02. Wages	General-Voted	361	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :								15,000	0	0	0	15,000
					Total Sub Head :								1,42,592	0	6,500	0	1,36,092	1,42,592
					Total Minor Head 1 :								1,42,592	0	6,500	0	1,36,092	1,42,592
					Total Sub Major Head 80 :								1,42,592	0	6,500	0	1,36,092	1,42,592
					Total Major Head 3452 :								1,42,592	0	6,500	0	1,36,092	1,42,592
					Total of Month :								1,42,592	0	6,500	0	1,36,092	1,42,592

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	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				
					Total Object Head-- 1 :								1,39,020	0	6,500	0	1,32,520	1,39,020
					02. Wages	General-Voted	262	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	02. Wages				15,500	0	0	0	15,500	15,500
Total Object Head-- 2 :									15,500	0	0	0	15,500	15,500
Total Sub Head :									1,54,520	0	6,500	0	1,48,020	1,54,520
Total Minor Head 1 :									1,54,520	0	6,500	0	1,48,020	1,54,520
Total Sub Major Head 80 :									1,54,520	0	6,500	0	1,48,020	1,54,520
Total Major Head 3452 :									1,54,520	0	6,500	0	1,48,020	1,54,520
Total of Month :									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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	261	Voucher	70,553	0	0	0	70,553	70,553
									57,039	0	6,500	0	50,539	57,039
									70,553	0	0	0	70,553	70,553
									57,039	0	6,500	0	50,539	57,039
Total Object Head-- 1 :									2,55,184	0	13,000	0	2,42,184	2,55,184
									15,000	0	0	0	15,000	15,000
									15,779	0	0	0	15,779	15,779
Total Object Head-- 2 :									30,779	0	0	0	30,779	30,779
Total Sub Head :									2,85,963	0	13,000	0	2,72,963	2,85,963

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)	
Total Minor Head 1 :									2,85,963	0	13,000	0	2,72,963	2,85,963
Total Sub Major Head 80 :									2,85,963	0	13,000	0	2,72,963	2,85,963
Total Major Head 3452 :									2,85,963	0	13,000	0	2,72,963	2,85,963
Total of Month :									2,85,963	0	13,000	0	2,72,963	2,85,963
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	71	Voucher	8,370	0	0	0	8,370	8,370
						General-Voted	72	Voucher	6,732	0	0	0	6,732	6,732
Total Object Head-- 1 :									15,102	0	0	0	15,102	15,102
Total Sub Head :									15,102	0	0	0	15,102	15,102
Total Minor Head 1 :									15,102	0	0	0	15,102	15,102
Total Sub Major Head 80 :									15,102	0	0	0	15,102	15,102
Total Major Head 3452 :									15,102	0	0	0	15,102	15,102
Total of Month :									15,102	0	0	0	15,102	15,102
Month of Account: FEB/2024														
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)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 809 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	58,161	0	6,500	0	51,661	58,161	
						General-Voted	243	Voucher	71,948	0	0	0	71,948	71,948	
Total Object Head-- 1 :									1,30,109	0	6,500	0	1,23,609	1,30,109	
					02. Wages	General-Voted	246	Voucher	15,779	0	0	0	15,779	15,779	
Total Object Head-- 2 :									15,779	0	0	0	15,779	15,779	
					06. Medical Treatment	General-Voted	836	Voucher	1,74,346	0	0	0	1,74,346	1,74,346	
Total Object Head-- 6 :									1,74,346	0	0	0	1,74,346	1,74,346	
Total Sub Head :									3,20,234	0	6,500	0	3,13,734	3,20,234	
Total Minor Head 1 :									3,20,234	0	6,500	0	3,13,734	3,20,234	
Total Sub Major Head 80 :									3,20,234	0	6,500	0	3,13,734	3,20,234	
Total Major Head 3452 :									3,20,234	0	6,500	0	3,13,734	3,20,234	
Total of Month :									3,20,234	0	6,500	0	3,13,734	3,20,234	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 809 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	57	Voucher	71,948	0	0	0	71,948	71,948	
						General-Voted	58	Voucher	58,161	0	6,500	0	51,661	58,161	
Total Object Head-- 1 :									1,30,109	0	6,500	0	1,23,609	1,30,109	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	59	Voucher	14,761	0	0	0	14,761	14,761
Total Object Head-- 2 :									14,761	0	0	0	14,761	14,761
			(11) Travel Expenses, Conveyance Allowances		General-Voted	General-Voted	1461	Voucher	24,915	0	0	0	24,915	24,915
					General-Voted	General-Voted	1714	Voucher	11,580	0	0	0	11,580	11,580
Total Object Head-- 11 :									36,495	0	0	0	36,495	36,495
			(13) Office Expenses		General-Voted	General-Voted	1457	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	General-Voted	880	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									2,31,365	0	6,500	0	2,24,865	2,31,365
Total Minor Head 1 :									2,31,365	0	6,500	0	2,24,865	2,31,365
Total Sub Major Head 80 :									2,31,365	0	6,500	0	2,24,865	2,31,365
Total Major Head 3452 :									2,31,365	0	6,500	0	2,24,865	2,31,365
Total of Month :									2,31,365	0	6,500	0	2,24,865	2,31,365
Total of DDO 4200001 :									22,47,477	0	93,400	0	21,54,077	22,47,477
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														22,47,477
<u>Summary of DDO wise expenditure</u>														

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

Page No.

89

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya WilliamnagarSummary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	17,13,844
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	1,90,312
3452	80	1	(01) Headquarters Establishment	0	06. Medical Treatment	General-Voted	1,74,346
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	48,975
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,20,000
							22,47,477

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

Page No.

90

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Total Object Head-- 1 :									1,57,983	0	8,500	0	1,49,483	1,57,983	
Total Sub Head :									1,57,983	0	8,500	0	1,49,483	1,57,983	
Total Minor Head 104 :									1,57,983	0	8,500	0	1,49,483	1,57,983	
Total Sub Major Head 80 :									1,57,983	0	8,500	0	1,49,483	1,57,983	
Total Major Head 3452 :									1,57,983	0	8,500	0	1,49,483	1,57,983	
Total of Month :									1,57,983	0	8,500	0	1,49,483	1,57,983	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	330	Voucher	62,020	0	4,500	0	57,520	62,020	
						General-Voted	331	Voucher	95,963	0	4,000	0	91,963	95,963	
Total Object Head-- 1 :									1,57,983	0	8,500	0	1,49,483	1,57,983	
Total Sub Head :									1,57,983	0	8,500	0	1,49,483	1,57,983	
Total Minor Head 104 :									1,57,983	0	8,500	0	1,49,483	1,57,983	
Total Sub Major Head 80 :									1,57,983	0	8,500	0	1,49,483	1,57,983	

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

Page No.

91

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
3452					Total Major Head	3452 :			1,57,983	0	8,500	0	1,49,483	1,57,983
					Total of Month :				1,57,983	0	8,500	0	1,49,483	1,57,983

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	310	Voucher	62,020	0	4,500	0	57,520	62,020
						General-Voted	311	Voucher	95,963	0	4,000	0	91,963	95,963
					Total Object Head-- 1 :				1,57,983	0	8,500	0	1,49,483	1,57,983
				02. Wages		General-Voted	701	Voucher	7,460	0	0	0	7,460	7,460
						General-Voted	711	Voucher	7,460	0	0	0	7,460	7,460
						General-Voted	858	Voucher	8,206	0	0	0	8,206	8,206
						General-Voted	859	Voucher	4,849	0	0	0	4,849	4,849
					Total Object Head-- 2 :				27,975	0	0	0	27,975	27,975
				(11) Travel Expenses, Conveyance Allowances		General-Voted	857	Voucher	8,855	0	0	0	8,855	8,855
					Total Object Head-- 11 :				8,855	0	0	0	8,855	8,855
					Total Sub Head :				1,94,813	0	8,500	0	1,86,313	1,94,813
					Total Minor Head 104 :				1,94,813	0	8,500	0	1,86,313	1,94,813
					Total Sub Major Head 80 :				1,94,813	0	8,500	0	1,86,313	1,94,813

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

Page No.

92

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				
3452					Total Major Head	3452 :				1,94,813	0	8,500	0	1,86,313	1,94,813	
										Total of Month :	1,94,813	0	8,500	0	1,86,313	1,94,813
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	98,479	0	4,000	0	94,479	98,479		
						General-Voted	107	Voucher	63,660	0	4,500	0	59,160	63,660		
						General-Voted	681	Voucher	12,580	0	0	0	12,580	12,580		
						General-Voted	682	Voucher	8,200	0	0	0	8,200	8,200		
						General-Voted	824	Voucher	22,283	0	0	0	22,283	22,283		
					Total Object Head-- 1 :				2,05,202	0	8,500	0	1,96,702	2,05,202		
						02. Wages	General-Voted	948	Voucher	8,952	0	0	0	8,952	8,952	
						General-Voted	949	Voucher	7,087	0	0	0	7,087	7,087		
					Total Object Head-- 2 :				16,039	0	0	0	16,039	16,039		
Total Sub Head :									2,21,241	0	8,500	0	2,12,741	2,21,241		
Total Minor Head 104 :									2,21,241	0	8,500	0	2,12,741	2,21,241		
Total Sub Major Head 80 :									2,21,241	0	8,500	0	2,12,741	2,21,241		
Total Major Head 3452 :									2,21,241	0	8,500	0	2,12,741	2,21,241		
Total of Month :									2,21,241							

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

Page No.

93

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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.)
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	184	Voucher	63,660	0	4,500	0		59,160	63,660
						General-Voted	186	Voucher	1,01,348	0	4,000	0		97,348	1,01,348
					Total Object Head-- 1 :				1,65,008	0	8,500	0		1,56,508	1,65,008
					02. Wages	General-Voted	610	Voucher	9,875	0	0	0		9,875	9,875
						General-Voted	611	Voucher	8,690	0	0	0		8,690	8,690
					Total Object Head-- 2 :				18,565	0	0	0		18,565	18,565
					Total Sub Head :				1,83,573	0	8,500	0		1,75,073	1,83,573
					Total Minor Head 104 :				1,83,573	0	8,500	0		1,75,073	1,83,573
					Total Sub Major Head 80 :				1,83,573	0	8,500	0		1,75,073	1,83,573
					Total Major Head 3452 :				1,83,573	0	8,500	0		1,75,073	1,83,573
					Total of Month :				1,83,573	0	8,500	0		1,75,073	1,83,573

Month of Account: SEP/2023

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

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	
Total Object Head-- 1 :									1,65,008	0	4,000	0	1,61,008	1,65,008	
Total Sub Head :									1,65,008	0	4,000	0	1,61,008	1,65,008	
Total Minor Head 104 :									1,65,008	0	4,000	0	1,61,008	1,65,008	
Total Sub Major Head 80 :									1,65,008	0	4,000	0	1,61,008	1,65,008	
Total Major Head 3452 :									1,65,008	0	4,000	0	1,61,008	1,65,008	
Total of Month :									1,65,008	0	4,000	0	1,61,008	1,65,008	
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	(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	
Total Object Head-- 1 :									1,65,008	0	4,000	0	1,61,008	1,65,008	
Total Sub Head :									1,65,008	0	4,000	0	1,61,008	1,65,008	
Total Minor Head 104 :									1,65,008	0	4,000	0	1,61,008	1,65,008	
Total Sub Major Head 80 :									1,65,008	0	4,000	0	1,61,008	1,65,008	

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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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		
					Total Major Head	3452 :				1,65,008	0	4,000	0	1,61,008	1,65,008
					Total of Month :				1,65,008	0	4,000	0	1,61,008	1,65,008	

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	(01) Tourist Information And Publicity Office Guwahati	0	(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	
					Total Object Head-- 1 :				1,65,008	0	4,000	0	1,61,008	1,65,008	
					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	
					Total Object Head-- 2 :				60,435	0	0	0	60,435	60,435	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	789	Voucher	10,019	0	0	0	10,019	10,019	
					Total Object Head-- 11 :				10,019	0	0	0	10,019	10,019	
					Total Sub Head :				2,35,462	0	4,000	0	2,31,462	2,35,462	
					Total Minor Head 104 :				2,35,462	0	4,000	0	2,31,462	2,35,462	
					Total Sub Major Head 80 :				2,35,462	0	4,000	0	2,31,462	2,35,462	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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.)					
Total Major Head 3452 :									2,35,462	0	4,000	0	2,31,462	2,35,462					
Total of Month :									2,35,462	0	4,000	0	2,31,462	2,35,462					
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) 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					
					Total Object Head-- 1 :									2,02,696	0	8,000	0	1,94,696	2,02,696
						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				
					Total Object Head-- 2 :									18,960	0	0	0	18,960	18,960
					Total Sub Head :									2,21,656	0	8,000	0	2,13,656	2,21,656
					Total Minor Head 104 :									2,21,656	0	8,000	0	2,13,656	2,21,656
					Total Sub Major Head 80 :									2,21,656	0	8,000	0	2,13,656	2,21,656
					Total Major Head 3452 :									2,21,656	0	8,000	0	2,13,656	2,21,656
Total of Month :									2,21,656	0	8,000	0	2,13,656	2,21,656					
Month of Account: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	145	Voucher	11,664	0	0	0	11,664	11,664
Total Object Head-- 1 :									11,664	0	0	0	11,664	11,664
02. Wages									9,875	0	0	0	9,875	9,875
General-Voted									7,900	0	0	0	7,900	7,900
Total Object Head-- 2 :									17,775	0	0	0	17,775	17,775
(11) Travel Expenses, Conveyance Allowances									6,400	0	0	0	6,400	6,400
Total Object Head-- 11 :									6,400	0	0	0	6,400	6,400
Total Sub Head :									35,839	0	0	0	35,839	35,839
Total Minor Head 104 :									35,839	0	0	0	35,839	35,839
Total Sub Major Head 80 :									35,839	0	0	0	35,839	35,839
Total Major Head 3452 :									35,839	0	0	0	35,839	35,839
Total of Month :									35,839	0	0	0	35,839	35,839
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	440	Voucher	1,03,292	0	4,000	0	99,292	1,03,292
Total Object Head-- 1 :									1,03,292	0	4,000	0	99,292	1,03,292
02. Wages									12,060	0	0	0	12,060	12,060
General-Voted														

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

Page No.

98

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	02. Wages	General-Voted		781	Voucher	8,040	0	0	0	8,040	8,040	
Total Object Head-- 2 :									20,100	0	0	0	20,100	20,100	
Total Sub Head :									1,23,392	0	4,000	0	1,19,392	1,23,392	
Total Minor Head 104 :									1,23,392	0	4,000	0	1,19,392	1,23,392	
Total Sub Major Head 80 :									1,23,392	0	4,000	0	1,19,392	1,23,392	
Total Major Head 3452 :									1,23,392	0	4,000	0	1,19,392	1,23,392	
Total of Month :									1,23,392	0	4,000	0	1,19,392	1,23,392	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		129	Voucher	1,03,292	0	4,000	0	99,292	1,03,292	
Total Object Head-- 1 :									1,03,292	0	4,000	0	99,292	1,03,292	
02. Wages									10,854	0	0	0	10,854	10,854	
									7,236	0	0	0	7,236	7,236	
									11,658	0	0	0	11,658	11,658	
									8,040	0	0	0	8,040	8,040	
									Total Object Head-- 2 :						
(11) Travel Expenses, Conveyance									9,600	0	0	0	9,600	9,600	
									Total Object Head-- 1 :						

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

Page No.

99

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	940	Voucher	10,476	0	0	0	10,476	10,476	
Total Object Head-- 11 :									20,076	0	0	0	20,076	20,076	
Total Sub Head :									1,61,156	0	4,000	0	1,57,156	1,61,156	
Total Minor Head 104 :									1,61,156	0	4,000	0	1,57,156	1,61,156	
Total Sub Major Head 80 :									1,61,156	0	4,000	0	1,57,156	1,61,156	
Total Major Head 3452 :									1,61,156	0	4,000	0	1,57,156	1,61,156	
Total of Month :									1,61,156	0	4,000	0	1,57,156	1,61,156	
Total of DDO 4200001 :									20,23,114	0	70,500	0	19,52,614	20,23,114	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,23,114**Summary of DDO wise expenditure

3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted								17,60,127
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted								2,17,637
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								45,350

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

Page No.

100

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Nongpoh Treasury

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

Summary of DDO wise expenditure

20,23,114

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	74,556	74,556					
					Total Object Head-- 1 :								1,58,787	0	0	4,400	1,54,387	1,58,787
					02. Wages	General-Voted	287	Voucher	28,980	0	0	28,980	28,980					
						Total Object Head-- 2 :								28,980	0	0	0	28,980
					Total Sub Head :								1,87,767	0	0	4,400	1,83,367	1,87,767
					Total Minor Head 1 :								1,87,767	0	0	4,400	1,83,367	1,87,767
					Total Sub Major Head 80 :								1,87,767	0	0	4,400	1,83,367	1,87,767
					Total Major Head 3452 :								1,87,767	0	0	4,400	1,83,367	1,87,767
					Total of Month :								1,87,767	0	0	4,400	1,83,367	1,87,767
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	332	Voucher	84,231	0	0	4,400	79,831	84,231				
						General-Voted	335	Voucher	74,556	0	0	74,556	74,556					
					Total Object Head-- 1 :								1,58,787	0	0	4,400	1,54,387	1,58,787
					02. Wages	General-Voted	529	Voucher	28,980	0	0	28,980	28,980					
						Total Object Head-- 2 :								28,980	0	0	0	28,980

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

Page No.

102

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment		Total Sub Head :				1,87,767	0	0	4,400	1,83,367	1,87,767	
					Total Minor Head 1 :				1,87,767	0	0	4,400	1,83,367	1,87,767	
					Total Sub Major Head 80 :				1,87,767	0	0	4,400	1,83,367	1,87,767	
					Total Major Head 3452 :				1,87,767	0	0	4,400	1,83,367	1,87,767	
					Total of Month :				1,87,767	0	0	4,400	1,83,367	1,87,767	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	305	Voucher	74,556	0	0	0	74,556	74,556	
						General-Voted	309	Voucher	84,231	0	0	4,400	79,831	84,231	
					Total Object Head-- 1 :				1,58,787	0	0	4,400	1,54,387	1,58,787	
					02. Wages	General-Voted	444	Voucher	28,980	0	0	0	28,980	28,980	
					Total Object Head-- 2 :				28,980	0	0	0	28,980	28,980	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	704	Voucher	7,140	0	0	0	7,140	7,140	
					Total Object Head-- 11 :				7,140	0	0	0	7,140	7,140	
					(13) Office Expenses	General-Voted	703	Voucher	25,790	0	0	0	25,790	25,790	
						General-Voted	706	Voucher	2,012	0	0	0	2,012	2,012	
						General-Voted	709	Voucher	7,297	0	0	0	7,297	7,297	

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

Page No.

103

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: 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	
Total Object Head-- 13 :									35,099	0	0	0	35,099	35,099	
Total Sub Head :									2,30,006	0	0	4,400	2,25,606	2,30,006	
Total Minor Head 1 :									2,30,006	0	0	4,400	2,25,606	2,30,006	
Total Sub Major Head 80 :									2,30,006	0	0	4,400	2,25,606	2,30,006	
Total Major Head 3452 :									2,30,006	0	0	4,400	2,25,606	2,30,006	
Total of Month :									2,30,006	0	0	4,400	2,25,606	2,30,006	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	86,563	0	0	4,400	82,163	86,563	
						General-Voted	261	Voucher	76,588	0	0	0	76,588	76,588	
						General-Voted	421	Voucher	10,160	0	0	0	10,160	10,160	
						General-Voted	423	Voucher	11,660	0	0	0	11,660	11,660	
Total Object Head-- 1 :									1,84,971	0	0	4,400	1,80,571	1,84,971	
				02. Wages		General-Voted	378	Voucher	28,980	0	0	0	28,980	28,980	
Total Object Head-- 2 :									28,980	0	0	0	28,980	28,980	
				06. Medical Treatment		General-Voted	947	Voucher	64,800	0	0	0	64,800	64,800	
Total Object Head-- 6 :									64,800	0	0	0	64,800	64,800	
				(11) Travel Expenses,		General-Voted	373								

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

Page No.

104

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	2,860	2,860		
						General-Voted	712	Voucher	12,864	0	0	0	12,864	12,864			
					Total Object Head-- 11 :							15,724	0	0	0	15,724	15,724
					(13) Office Expenses	General-Voted	680	Voucher	39,901	0	0	0	39,901	39,901			
					Total Object Head-- 13 :							39,901	0	0	0	39,901	39,901
					Total Sub Head :							3,34,376	0	0	4,400	3,29,976	3,34,376
					Total Minor Head 1 :							3,34,376	0	0	4,400	3,29,976	3,34,376
					Total Sub Major Head 80 :							3,34,376	0	0	4,400	3,29,976	3,34,376
					Total Major Head 3452 :							3,34,376	0	0	4,400	3,29,976	3,34,376
					Total of Month :							3,34,376	0	0	4,400	3,29,976	3,34,376

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	472	Voucher	78,628	0	0	0	78,628	78,628			
						General-Voted	474	Voucher	89,000	0	0	4,400	84,600	89,000			
					Total Object Head-- 1 :							1,67,628	0	0	4,400	1,63,228	1,67,628
					02. Wages	General-Voted	475	Voucher	28,980	0	0	0	28,980	28,980			
					Total Object Head-- 2 :							28,980	0	0	0	28,980	28,980

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

Page No.

105

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment		Total Sub Head :				1,96,608	0	0	4,400	1,92,208	1,96,608	
					Total Minor Head 1 :				1,96,608	0	0	4,400	1,92,208	1,96,608	
					Total Sub Major Head 80 :				1,96,608	0	0	4,400	1,92,208	1,96,608	
					Total Major Head 3452 :				1,96,608	0	0	4,400	1,92,208	1,96,608	
					Total of Month :				1,96,608	0	0	4,400	1,92,208	1,96,608	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	364	Voucher	78,628	0	0	0	78,628	78,628	
						General-Voted	366	Voucher	89,000	0	0	4,400	84,600	89,000	
					Total Object Head-- 1 :				1,67,628	0	0	4,400	1,63,228	1,67,628	
					02. Wages	General-Voted	286	Voucher	28,980	0	0	0	28,980	28,980	
					Total Object Head-- 2 :				28,980	0	0	0	28,980	28,980	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	880	Voucher	11,198	0	0	0	11,198	11,198	
					Total Object Head-- 11 :				11,198	0	0	0	11,198	11,198	
					(13) Office Expenses	General-Voted	503	Voucher	3,061	0	0	0	3,061	3,061	
						General-Voted	505	Voucher	4,016	0	0	0	4,016	4,016	
						General-Voted	507	Voucher	22,920	0	0	0	22,920	22,920	

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

Page No.

106

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: 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	0	29,997	29,997
Total Object Head-- 13 :									29,997	0	0	0	29,997	29,997	
Total Sub Head :									2,37,803	0	0	4,400	2,33,403	2,37,803	
Total Minor Head 1 :									2,37,803	0	0	4,400	2,33,403	2,37,803	
Total Sub Major Head 80 :									2,37,803	0	0	4,400	2,33,403	2,37,803	
Total Major Head 3452 :									2,37,803	0	0	4,400	2,33,403	2,37,803	
Total of Month :									2,37,803	0	0	4,400	2,33,403	2,37,803	
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	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	
Total Object Head-- 1 :									1,67,628	0	0	4,400	1,63,228	1,67,628	
					02. Wages	General-Voted	793	Voucher	28,980	0	0	0	28,980	28,980	
Total Object Head-- 2 :									28,980	0	0	0	28,980	28,980	
Total Sub Head :									1,96,608	0	0	4,400	1,92,208	1,96,608	
Total Minor Head 1 :									1,96,608	0	0	4,400	1,92,208	1,96,608	
Total Sub Major Head 80 :									1,96,608	0	0	4,400	1,92,208	1,96,608	

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)			
					Total Major Head 3452 :				1,96,608	0	0	4,400	1,92,208	1,96,608				
					Total of Month :				1,96,608	0	0	4,400	1,92,208	1,96,608				
Month of Account: 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	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				
					Total Object Head-- 1 :								1,67,628	0	0	4,400	1,63,228	1,67,628
						02. Wages	General-Voted	438	Voucher	28,980	0	0	0	28,980	28,980			
					Total Object Head-- 2 :								28,980	0	0	0	28,980	28,980
						(11) Travel Expenses, Conveyance Allowances	General-Voted	796	Voucher	6,392	0	0	0	6,392	6,392			
							General-Voted	798	Voucher	3,300	0	0	0	3,300	3,300			
					Total Object Head-- 11 :								9,692	0	0	0	9,692	9,692
					Total Sub Head :								2,06,300	0	0	4,400	2,01,900	2,06,300
					Total Minor Head 1 :								2,06,300	0	0	4,400	2,01,900	2,06,300
Total Sub Major Head 80 :								2,06,300	0	0	4,400	2,01,900	2,06,300					
Total Major Head 3452 :								2,06,300	0	0	4,400	2,01,900	2,06,300					
Total of Month :								2,06,300	0	0	4,400	2,01,900	2,06,300					

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

Up to Accounting Month March (Pre) of Financial Year 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: 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					
					Total Object Head-- 1 :								3,35,256	0	0	8,800	3,26,456	3,35,256	
										02. Wages	General-Voted	354	Voucher	28,980	0	0	0	28,980	28,980
					Total Object Head-- 2 :								28,980	0	0	0	28,980	28,980	
										(11) Travel Expenses, Conveyance Allowances	General-Voted	1081	Voucher	15,377	0	0	0	15,377	15,377
					Total Object Head-- 11 :								15,377	0	0	0	15,377	15,377	
					Total Sub Head :								3,79,613	0	0	8,800	3,70,813	3,79,613	
Total Minor Head 1 :								3,79,613	0	0	8,800	3,70,813	3,79,613						
Total Sub Major Head 80 :								3,79,613	0	0	8,800	3,70,813	3,79,613						
Total Major Head 3452 :								3,79,613	0	0	8,800	3,70,813	3,79,613						
Total of Month :								3,79,613	0	0	8,800	3,70,813	3,79,613						
Month of Account: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	146	Voucher	10,800	0	0	0	10,800	10,800					
						General-Voted	216												

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	9,414	0	0	0	9,414
Total Object Head-- 1 :									20,214	0	0	0	20,214
					02. Wages	General-Voted	70	Voucher	28,980	0	0	0	28,980
Total Object Head-- 2 :									28,980	0	0	0	28,980
Total Sub Head :									49,194	0	0	0	49,194
Total Minor Head 1 :									49,194	0	0	0	49,194
Total Sub Major Head 80 :									49,194	0	0	0	49,194
Total Major Head 3452 :									49,194	0	0	0	49,194
Total of Month :									49,194	0	0	0	49,194
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	140	Voucher	90,800	0	0	0	90,800
						General-Voted	227	Voucher	80,197	0	0	0	80,197
Total Object Head-- 1 :									1,70,997	0	0	0	1,70,997
					02. Wages	General-Voted	536	Voucher	40,410	0	0	0	40,410
Total Object Head-- 2 :									40,410	0	0	0	40,410
					(11) Travel Expenses, Conveyance	General-Voted	312	Voucher	12,096	0	0	0	12,096

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	001	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances				12,096	0	0	0	12,096	12,096
Total Object Head-- 11 :									12,096	0	0	0	12,096	12,096
Total Sub Head :									2,23,503	0	0	0	2,23,503	2,23,503
Total Minor Head 1 :									2,23,503	0	0	0	2,23,503	2,23,503
Total Sub Major Head 80 :									2,23,503	0	0	0	2,23,503	2,23,503
Total Major Head 3452 :									2,23,503	0	0	0	2,23,503	2,23,503
Total of Month :									2,23,503	0	0	0	2,23,503	2,23,503
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	90,800	0	0	0	90,800	90,800
						General-Voted	203	Voucher	80,197	0	0	0	80,197	80,197
Total Object Head-- 1 :									1,70,997	0	0	0	1,70,997	1,70,997
				02. Wages		General-Voted	460	Voucher	39,063	0	0	0	39,063	39,063
Total Object Head-- 2 :									39,063	0	0	0	39,063	39,063
				(11) Travel Expenses, Conveyance Allowances		General-Voted	2129	Voucher	55,071	0	0	0	55,071	55,071
						General-Voted	888	Voucher	5,610	0	0	0	5,610	5,610
						General-Voted	890	Voucher	2,610	0	0	0	2,610	2,610

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

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				63,291	0	0	0	0	63,291	63,291
					(13) Office Expenses	General-Voted	1494	Voucher	10,311	0	0	0	0	10,311	10,311
						General-Voted	1496	Voucher	8,160	0	0	0	0	8,160	8,160
						General-Voted	561	Voucher	2,693	0	0	0	0	2,693	2,693
						General-Voted	664	Voucher	2,004	0	0	0	0	2,004	2,004
						General-Voted	819	Voucher	10,450	0	0	0	0	10,450	10,450
						General-Voted	820	Voucher	41,385	0	0	0	0	41,385	41,385
					Total Object Head-- 11 :				75,003	0	0	0	0	75,003	75,003
					Total Object Head-- 13 :				75,003	0	0	0	0	75,003	75,003
					Total Sub Head :				3,48,354	0	0	0	0	3,48,354	3,48,354
					Total Minor Head 1 :				3,48,354	0	0	0	0	3,48,354	3,48,354
					Total Sub Major Head 80 :				3,48,354	0	0	0	0	3,48,354	3,48,354
					Total Major Head 3452 :				3,48,354	0	0	0	0	3,48,354	3,48,354
					Total of Month :				3,48,354	0	0	0	0	3,48,354	3,48,354
					Total of DDO 4200002 :				27,77,899	0	0	44,000	27,33,899	27,77,899	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														27,77,899	
<u>Summary of DDO wise expenditure</u>															

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

Page No.

112

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya NongpohSummary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	20,29,308
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	3,69,273
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	1,34,518
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,80,000
							27,77,899

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	283	Voucher	60,146	0	0	0	60,146
Total Object Head-- 1 :									60,146	0	0	0	60,146
Total Sub Head :									60,146	0	0	0	60,146
Total Minor Head 1 :									60,146	0	0	0	60,146
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	43,390	0	0	0	43,390
Total Object Head-- 1 :									43,390	0	0	0	43,390
Total Sub Head :									43,390	0	0	0	43,390
Total Minor Head 104 :									43,390	0	0	0	43,390
Total Sub Major Head 80 :									1,03,536	0	0	0	1,03,536
Total Major Head 3452 :									1,03,536	0	0	0	1,03,536
Total of Month :									1,03,536	0	0	0	1,03,536
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	334	Voucher	61,850	0	0	0	61,850
Total Object Head-- 1 :									61,850	0	0	0	61,850
Total Sub Head :									61,850	0	0	0	61,850

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

Page No.

114

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			
Total Minor Head 1 :									61,850	0	0	0	61,850	61,850		
3452	80	001		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	333	Voucher	43,390	0	0	0	43,390	43,390
Total Object Head-- 1 :									43,390	0	0	0	43,390	43,390		
Total Object Head-- 2 :									96,798	0	0	0	96,798	96,798		
Total Sub Head :									1,40,188	0	0	0	1,40,188	1,40,188		
Total Minor Head 104 :									1,40,188	0	0	0	1,40,188	1,40,188		
Total Sub Major Head 80 :									2,02,038	0	0	0	2,02,038	2,02,038		
Total Major Head 3452 :									2,02,038	0	0	0	2,02,038	2,02,038		
Total of Month :									2,02,038	0	0	0	2,02,038	2,02,038		

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	306	Voucher	61,850	0	0	0	61,850	61,850
Total Object Head-- 1 :									66,962	0	0	0	66,962	66,962	
Total Sub Head :									66,962	0	0	0	66,962	66,962	

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

Page No.

115

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
				Total Minor Head 1 :					66,962	0	0	0	66,962	66,962		
3452	80	001		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	308	Voucher	43,390	0	0	0	43,390	43,390
				Total Object Head-- 1 :					43,390	0	0	0	43,390	43,390		
				Total Sub Head :					43,390	0	0	0	43,390	43,390		
				Total Minor Head 104 :					43,390	0	0	0	43,390	43,390		
				Total Sub Major Head 80 :					1,10,352	0	0	0	1,10,352	1,10,352		
				Total Major Head 3452 :					1,10,352	0	0	0	1,10,352	1,10,352		
				Total of Month :					1,10,352	0	0	0	1,10,352	1,10,352		

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3452	80	001		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	260	Voucher	63,550	0	0	0	63,550	63,550	
							General-Voted	683	Voucher	8,500	0	0	0	8,500	8,500	
				Total Object Head-- 1 :					72,050	0	0	0	72,050	72,050		
				Total Sub Head :					72,050	0	0	0	72,050	72,050		
				Total Minor Head 1 :					72,050	0	0	0	72,050	72,050		
				104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	684	Voucher	5,900	0	0	0	5,900	5,900
							General-Voted	98	Voucher	44,570	0	0	0	44,570	44,570	

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

Up to Accounting Month March (Pre) 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 Officer													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				50,470	0	0	0	50,470
					Total Object Head-- 1 :				50,470	0	0	0	50,470
					02. Wages	General-Voted	613	Voucher	35,820	0	0	0	35,820
						General-Voted	614	Voucher	59,874	0	0	0	59,874
					Total Object Head-- 2 :				95,694	0	0	0	95,694
					Total Sub Head :				1,46,164	0	0	0	1,46,164
					Total Minor Head 104 :				1,46,164	0	0	0	1,46,164
					Total Sub Major Head 80 :				2,18,214	0	0	0	2,18,214
					Total Major Head 3452 :				2,18,214	0	0	0	2,18,214
					Total of Month :				2,18,214	0	0	0	2,18,214
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	138	Voucher	63,550	0	0	0	63,550
					Total Object Head-- 1 :				63,550	0	0	0	63,550
					Total Sub Head :				63,550	0	0	0	63,550
					Total Minor Head 1 :				63,550	0	0	0	63,550
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	190	Voucher	44,570	0	0	0	44,570

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Nongpoh Treasury															
D.D.O. : 4200003 Tourist Officer Umling Tourist Officer															
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				44,570	0	0	0	44,570	44,570	
					02. Wages	General-Voted	741	Voucher	37,014	0	0	0	37,014	37,014	
Total Object Head-- 1 :									44,570	0	0	0	44,570	44,570	
Total Object Head-- 2 :									37,014	0	0	0	37,014	37,014	
Total Sub Head :									81,584	0	0	0	81,584	81,584	
Total Minor Head 104 :									81,584	0	0	0	81,584	81,584	
Total Sub Major Head 80 :									1,45,134	0	0	0	1,45,134	1,45,134	
Total Major Head 3452 :									1,45,134	0	0	0	1,45,134	1,45,134	
Total of Month :									1,45,134	0	0	0	1,45,134	1,45,134	
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	396	Voucher	63,550	0	0	0	63,550	63,550	
Total Object Head-- 1 :									63,550	0	0	0	63,550	63,550	
Total Sub Head :									63,550	0	0	0	63,550	63,550	
Total Minor Head 1 :									63,550	0	0	0	63,550	63,550	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	395	Voucher	44,570	0	0	0	44,570	44,570	
Total Object Head-- 1 :									44,570	0	0	0	44,570	44,570	

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

Page No.

118

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** 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	(13) Office Expenses	General-Voted	622	Voucher	19,835	0	0	0	19,835	19,835	
Total Object Head-- 13 :									19,835	0	0	0	19,835	19,835	
Total Sub Head :									64,405	0	0	0	64,405	64,405	
Total Minor Head 104 :									64,405	0	0	0	64,405	64,405	
Total Sub Major Head 80 :									1,27,955	0	0	0	1,27,955	1,27,955	
Total Major Head 3452 :									1,27,955	0	0	0	1,27,955	1,27,955	
Total of Month :									1,27,955	0	0	0	1,27,955	1,27,955	

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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	53	Voucher	63,550	0	0	0	63,550	63,550	
Total Object Head-- 1 :									63,550	0	0	0	63,550	63,550	
Total Sub Head :									63,550	0	0	0	63,550	63,550	
Total Minor Head 1 :									63,550	0	0	0	63,550	63,550	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	44,570	0	0	0	44,570	44,570	
Total Object Head-- 1 :									44,570	0	0	0	44,570	44,570	
Total Sub Head :									44,570	0	0	0	44,570	44,570	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION													
Department : Tourism Department													
Treasury Nongpoh Treasury													
D.D.O. : 4200003 Tourist Officer Umling Tourist Officer													
Month of Account: 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			Total Minor Head 104 :				44,570	0	0	0	44,570
					Total Sub Major Head 80 :				1,08,120	0	0	0	1,08,120
					Total Major Head 3452 :				1,08,120	0	0	0	1,08,120
					Total of Month :				1,08,120	0	0	0	1,08,120
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) 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	298	Voucher	44,570	0	0	0	44,570
					Total Object Head-- 1 :				44,570	0	0	0	44,570
					Total Sub Head :				44,570	0	0	0	44,570
					Total Minor Head 104 :				44,570	0	0	0	44,570
					Total Sub Major Head 80 :				44,570	0	0	0	44,570
					Total Major Head 3452 :				44,570	0	0	0	44,570
					Total of Month :				44,570	0	0	0	44,570
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) 8009 - 7610	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	0	44,570	44,570			
						General-Voted	813	Voucher	44,570	0	0	0	44,570	44,570				
					Total Object Head-- 1 :								89,140	0	0	0	89,140	89,140
					02. Wages	General-Voted	407	Voucher	1,45,668	0	0	0	1,45,668	1,45,668				
						Total Object Head-- 2 :								1,45,668	0	0	0	1,45,668
					Total Sub Head :								2,34,808	0	0	0	2,34,808	2,34,808
					Total Minor Head 104 :								2,34,808	0	0	0	2,34,808	2,34,808
					Total Sub Major Head 80 :								2,34,808	0	0	0	2,34,808	2,34,808
					Total Major Head 3452 :								2,34,808	0	0	0	2,34,808	2,34,808
					Total of Month :								2,34,808	0	0	0	2,34,808	2,34,808
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	450	Voucher	4,798	0	0	0	0	4,798	4,798			
						General-Voted	506	Voucher	15,540	0	0	0	15,540	15,540				
					Total Object Head-- 13 :								20,338	0	0	0	20,338	20,338
					Total Sub Head :								20,338	0	0	0	20,338	20,338
Total Minor Head 104 :								20,338	0	0	0	20,338	20,338					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury Nongpoh Treasury														
D.D.O. : 4200003 Tourist Officer Umling Tourist Officer														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
Total Sub Major Head 80 :									20,338	0	0	0	20,338	20,338
Total Major Head 3452 :									20,338	0	0	0	20,338	20,338
Total of Month :									20,338	0	0	0	20,338	20,338
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	8	Voucher	45,455	0	0	0	45,455	45,455
Total Object Head-- 1 :									45,455	0	0	0	45,455	45,455
					02. Wages	General-Voted	845	Voucher	25,203	0	0	0	25,203	25,203
Total Object Head-- 2 :									25,203	0	0	0	25,203	25,203
					(13) Office Expenses	General-Voted	310	Voucher	10,814	0	0	0	10,814	10,814
						General-Voted	431	Voucher	19,000	0	0	0	19,000	19,000
Total Object Head-- 13 :									29,814	0	0	0	29,814	29,814
Total Sub Head :									1,00,472	0	0	0	1,00,472	1,00,472
Total Minor Head 104 :									1,00,472	0	0	0	1,00,472	1,00,472
Total Sub Major Head 80 :									1,00,472	0	0	0	1,00,472	1,00,472
Total Major Head 3452 :									1,00,472	0	0	0	1,00,472	1,00,472
Total of Month :									1,00,472	0	0	0	1,00,472	1,00,472

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION													
Department : Tourism Department													
Treasury Nongpoh Treasury													
D.D.O. : 4200003 Tourist Officer Umling Tourist Officer													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1,00,472	1,00,472
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (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	45,455	0	0	0	45,455
					Total Object Head-- 1 :				45,455	0	0	0	45,455
					02. Wages	General-Voted	459	Voucher	51,420	0	0	0	51,420
					Total Object Head-- 2 :				51,420	0	0	0	51,420
					Total Sub Head :				96,875	0	0	0	96,875
					Total Minor Head 104 :				96,875	0	0	0	96,875
					Total Sub Major Head 80 :				96,875	0	0	0	96,875
					Total Major Head 3452 :				96,875	0	0	0	96,875
					Total of Month :				96,875	0	0	0	96,875
					Total of DDO 4200003 :				15,12,412	0	0	0	15,12,412
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												15,12,412	

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

Page No.

123

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

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 Allowance	General-Voted	5,38,970
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	4,51,797
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	69,987
							15,12,412

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

Page No.

124

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Total Object Head-- 1 :									3,30,804	2,800	37,575	2,200	2,88,229	3,28,004	
					02. Wages	General-Voted	709	Voucher	59,980	0	0	0	59,980	59,980	
						General-Voted	710	Voucher	52,074	0	0	0	52,074	52,074	
Total Object Head-- 2 :									1,12,054	0	0	0	1,12,054	1,12,054	
Total Sub Head :									4,42,858	2,800	37,575	2,200	4,00,283	4,40,058	
Total Minor Head 104 :									4,42,858	2,800	37,575	2,200	4,00,283	4,40,058	
Total Sub Major Head 80 :									4,42,858	2,800	37,575	2,200	4,00,283	4,40,058	
Total Major Head 3452 :									4,42,858	2,800	37,575	2,200	4,00,283	4,40,058	
Total of Month :									4,42,858	2,800	37,575	2,200	4,00,283	4,40,058	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	313	Voucher	90,000	0	8,000	0	82,000	90,000	
						General-Voted	314	Voucher	86,172	0	6,000	0	80,172	86,172	
						General-Voted	315	Voucher	1,54,632	2,800	23,575	2,200	1,26,057	1,51,832	

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

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				3,30,804	2,800	37,575	2,200	3,28,004
					02. Wages	General-Voted	630	Voucher	59,980	0	0	0	59,980
						General-Voted	671	Voucher	52,995	0	0	0	52,995
					Total Object Head-- 1 :				1,12,975	0	0	0	1,12,975
					Total Object Head-- 2 :				4,43,779	2,800	37,575	2,200	4,40,979
					Total Sub Head :				4,43,779	2,800	37,575	2,200	4,40,979
					Total Minor Head 104 :				4,43,779	2,800	37,575	2,200	4,40,979
					Total Sub Major Head 80 :				4,43,779	2,800	37,575	2,200	4,40,979
					Total Major Head 3452 :				4,43,779	2,800	37,575	2,200	4,40,979
					Total of Month :				4,43,779	2,800	37,575	2,200	4,40,979
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) 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	1377	Voucher	11,920	0	0	0	11,920
						General-Voted	1379	Voucher	12,500	0	0	0	12,500
						General-Voted	1381	Voucher	20,840	0	0	0	20,840
						General-Voted	177	Voucher	86,172	0	6,000	0	80,172
						General-Voted	178	Voucher	90,000	0	8,000	0	82,000
						General-Voted	180	Voucher	1,54,632	2,800	23,575	2,200	1,51,832

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

Page No. 126

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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				3,76,064	2,800	37,575	2,200	3,33,489	3,73,264
					02. Wages	General-Voted	988	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	989	Voucher	53,889	0	0	0	53,889	53,889
					Total Object Head-- 1 :				1,13,869	0	0	0	1,13,869	1,13,869
					(13) Office Expenses	General-Voted	1536	Voucher	52,900	0	0	0	52,900	52,900
						General-Voted	1537	Voucher	47,100	0	0	0	47,100	47,100
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
					Total Minor Head 104 :				5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
					Total Sub Major Head 80 :				5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
					Total Major Head 3452 :				5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
					Total of Month :				5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	448	Voucher	1,58,800	2,800	23,575	2,200	1,30,225	1,56,000
						General-Voted	449	Voucher	92,500	0	8,000	0	84,500	92,500
						General-Voted	450	Voucher	88,556	0	6,000	0	82,556	88,556

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

Page No.

127

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Tura Treasury															
D.D.O. : 4200001 District Tourism Officer Tura															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				3,39,856	2,800	37,575	2,200		2,97,281	3,37,056
					02. Wages	General-Voted	924	Voucher	59,980	0	0	0		59,980	59,980
						General-Voted	931	Voucher	53,442	0	0	0		53,442	53,442
					Total Object Head-- 1 :				3,39,856	2,800	37,575	2,200		2,97,281	3,37,056
					Total Object Head-- 2 :				1,13,422	0	0	0		1,13,422	1,13,422
					Total Sub Head :				4,53,278	2,800	37,575	2,200		4,10,703	4,50,478
					Total Minor Head 104 :				4,53,278	2,800	37,575	2,200		4,10,703	4,50,478
					Total Sub Major Head 80 :				4,53,278	2,800	37,575	2,200		4,10,703	4,50,478
					Total Major Head 3452 :				4,53,278	2,800	37,575	2,200		4,10,703	4,50,478
					Total of Month :				4,53,278	2,800	37,575	2,200		4,10,703	4,50,478
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	433	Voucher	95,084	0	8,000	0		87,084	95,084
						General-Voted	436	Voucher	91,004	0	6,200	0		84,804	91,004
						General-Voted	443	Voucher	1,63,216	2,800	23,875	2,200		1,34,341	1,60,416
					Total Object Head-- 1 :				3,49,304	2,800	38,075	2,200		3,06,229	3,46,504
					02. Wages	General-Voted	1129	Voucher	53,442	0	0	0		53,442	53,442
						General-Voted	998	Voucher	59,980	0	0	0		59,980	59,980

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

Page No.

128

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	532	Voucher	1,63,216	0	23,875	2,200	1,37,141	1,63,216	
						General-Voted	534	Voucher	91,004	0	6,200	0	84,804	91,004	
						General-Voted	535	Voucher	95,084	0	8,000	0	87,084	95,084	
					Total Object Head-- 1 :				3,49,304	0	38,075	2,200	3,09,029	3,49,304	
					02. Wages	General-Voted	701	Voucher	59,980	0	0	0	59,980	59,980	
						General-Voted	703	Voucher	53,889	0	0	0	53,889	53,889	
					Total Object Head-- 2 :				1,13,869	0	0	0	1,13,869	1,13,869	
					(11) Travel Expenses,	General-Voted	959								

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	959	Voucher	43,390	0	0	0	43,390	43,390	
Total Object Head-- 11 :									43,390	0	0	0	43,390	43,390	
					(13) Office Expenses	General-Voted	1461	Voucher	6,000	0	0	0	6,000	6,000	
Total Object Head-- 13 :									6,000	0	0	0	6,000	6,000	
Total Sub Head :									5,12,563	0	38,075	2,200	4,72,288	5,12,563	
Total Minor Head 104 :									5,12,563	0	38,075	2,200	4,72,288	5,12,563	
Total Sub Major Head 80 :									5,12,563	0	38,075	2,200	4,72,288	5,12,563	
Total Major Head 3452 :									5,12,563	0	38,075	2,200	4,72,288	5,12,563	
Total of Month :									5,12,563	0	38,075	2,200	4,72,288	5,12,563	
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) 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	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	
Total Object Head-- 1 :									3,49,304	0	38,075	2,200	3,09,029	3,49,304	
					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	

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

Page No.

130

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: 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				1,13,422	0	0	0	1,13,422	1,13,422	
					(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	
					Total Object Head-- 2 :				1,13,422	0	0	0	1,13,422	1,13,422	
					Total Object Head-- 13 :				93,595	0	0	0	93,595	93,595	
					Total Sub Head :				5,56,321	0	38,075	2,200	5,16,046	5,56,321	
					Total Minor Head 104 :				5,56,321	0	38,075	2,200	5,16,046	5,56,321	
					Total Sub Major Head 80 :				5,56,321	0	38,075	2,200	5,16,046	5,56,321	
					Total Major Head 3452 :				5,56,321	0	38,075	2,200	5,16,046	5,56,321	
					Total of Month :				5,56,321	0	38,075	2,200	5,16,046	5,56,321	
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	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	
					Total Object Head-- 1 :				3,49,304	0	38,075	2,200	3,09,029	3,49,304	
					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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

131

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				1,13,422	0	0	0	1,13,422	1,13,422	
					(13) Office Expenses	General-Voted	1385	Voucher	1,479	0	0	0	1,479	1,479	
					Total Object Head-- 2 :				1,13,422	0	0	0	1,13,422	1,13,422	
					Total Object Head-- 13 :				1,479	0	0	0	1,479	1,479	
					Total Sub Head :				4,64,205	0	38,075	2,200	4,23,930	4,64,205	
					Total Minor Head 104 :				4,64,205	0	38,075	2,200	4,23,930	4,64,205	
					Total Sub Major Head 80 :				4,64,205	0	38,075	2,200	4,23,930	4,64,205	
					Total Major Head 3452 :				4,64,205	0	38,075	2,200	4,23,930	4,64,205	
					Total of Month :				4,64,205	0	38,075	2,200	4,23,930	4,64,205	
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	
					Total Object Head-- 1 :				6,98,608	0	76,150	4,400	6,18,058	6,98,608	
					02. Wages	General-Voted	1189	Voucher	53,442	0	0	0	53,442	53,442	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	949	Voucher	59,980	0	0	0	59,980	59,980	
Total Object Head-- 2 :									1,13,422	0	0	0	1,13,422	1,13,422	
			(11) Travel Expenses, Conveyance Allowances			General-Voted	1263	Voucher	5,760	0	0	0	5,760	5,760	
Total Object Head-- 11 :									5,760	0	0	0	5,760	5,760	
			(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	

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

Page No.

133

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
Total Object Head-- 13 :									47,315	0	0	0	47,315	47,315	
Total Sub Head :									8,65,105	0	76,150	4,400	7,84,555	8,65,105	
Total Minor Head 104 :									8,65,105	0	76,150	4,400	7,84,555	8,65,105	
Total Sub Major Head 80 :									8,65,105	0	76,150	4,400	7,84,555	8,65,105	
Total Major Head 3452 :									8,65,105	0	76,150	4,400	7,84,555	8,65,105	
Total of Month :									8,65,105	0	76,150	4,400	7,84,555	8,65,105	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	30	Voucher	19,314	0	0	0	19,314	19,314	
						General-Voted	97	Voucher	11,592	0	0	0	11,592	11,592	
						General-Voted	98	Voucher	11,052	0	0	0	11,052	11,052	
Total Object Head-- 1 :									41,958	0	0	0	41,958	41,958	
					02. Wages	General-Voted	99	Voucher	59,980	0	0	0	59,980	59,980	

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

Page No.

134

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				59,980	0	0	0	59,980	59,980
Total Object Head-- 2 :									59,980	0	0	0	59,980	59,980
Total Sub Head :									1,01,938	0	0	0	1,01,938	1,01,938
Total Minor Head 104 :									1,01,938	0	0	0	1,01,938	1,01,938
Total Sub Major Head 80 :									1,01,938	0	0	0	1,01,938	1,01,938
Total Major Head 3452 :									1,01,938	0	0	0	1,01,938	1,01,938
Total of Month :									1,01,938	0	0	0	1,01,938	1,01,938
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	347	Voucher	1,66,435	0	23,875	0	1,42,560	1,66,435
						General-Voted	358	Voucher	97,016	0	8,000	0	89,016	97,016
						General-Voted	359	Voucher	92,846	0	6,200	0	86,646	92,846
Total Object Head-- 1 :									3,56,297	0	38,075	0	3,18,222	3,56,297
					02. Wages	General-Voted	840	Voucher	53,442	0	0	0	53,442	53,442
Total Object Head-- 2 :									53,442	0	0	0	53,442	53,442
					(13) Office Expenses	General-Voted	1200	Voucher	39,000	0	0	0	39,000	39,000
Total Object Head-- 13 :									39,000	0	0	0	39,000	39,000
Total Sub Head :									4,48,739	0	38,075	0	4,10,664	4,48,739

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Tura Treasury															
D.D.O. : 4200001 District Tourism Officer Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			Total Minor Head 104 :				4,48,739	0	38,075	0	4,10,664	4,48,739	
					Total Sub Major Head 80 :				4,48,739	0	38,075	0	4,10,664	4,48,739	
					Total Major Head 3452 :				4,48,739	0	38,075	0	4,10,664	4,48,739	
					Total of Month :				4,48,739	0	38,075	0	4,10,664	4,48,739	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	449	Voucher	97,016	0	8,000	0	89,016	97,016	
						General-Voted	543	Voucher	1,66,435	0	23,875	0	1,42,560	1,66,435	
						General-Voted	544	Voucher	92,846	0	6,200	0	86,646	92,846	
					Total Object Head-- 1 :				3,56,297	0	38,075	0	3,18,222	3,56,297	
					(13) Office Expenses	General-Voted	545	Voucher	13,440	0	0	0	13,440	13,440	
					Total Object Head-- 13 :				13,440	0	0	0	13,440	13,440	
					Total Sub Head :				3,69,737	0	38,075	0	3,31,662	3,69,737	
					Total Minor Head 104 :				3,69,737	0	38,075	0	3,31,662	3,69,737	
					Total Sub Major Head 80 :				3,69,737	0	38,075	0	3,31,662	3,69,737	
					Total Major Head 3452 :				3,69,737	0	38,075	0	3,31,662	3,69,737	
					Total of Month :				3,69,737	0	38,075	0	3,31,662	3,69,737	

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

Page No.

136

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>4200001</i>		57,65,348	14,000	4,54,900	22,000	52,74,448	57,51,348
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	57,51,348
<u>Summary of DDO wise expenditure</u>										
3452	80	104	(05)	Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted			42,13,904
3452	80	104	(05)	Other Tourist Information Centres	0	02. Wages	General-Voted			11,33,299
3452	80	104	(05)	Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			49,150
3452	80	104	(05)	Other Tourist Information Centres	0	(13) Office Expenses	General-Voted			3,54,995
									57,51,348	

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

Page No.

137

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Tura Treasury															
D.D.O. : 4200002 Principal Food Craft Institute Tura															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted	711	Voucher	34,200	0	0	0	34,200	34,200	
Total Object Head-- 2 :									34,200	0	0	0	34,200	34,200	
Total Sub Head :									34,200	0	0	0	34,200	34,200	
Total Minor Head 3 :									34,200	0	0	0	34,200	34,200	
Total Sub Major Head 80 :									34,200	0	0	0	34,200	34,200	
Total Major Head 3452 :									34,200	0	0	0	34,200	34,200	
Total of Month :									34,200	0	0	0	34,200	34,200	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	779	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 1 :									6,63,248	0	0	0	6,63,248	6,63,248	
Total Object Head-- 2 :									34,200	0	0	0	34,200	34,200	
Total Sub Head :									6,97,448	0	0	0	6,97,448	6,97,448	
Total Minor Head 3 :									6,97,448	0	0	0	6,97,448	6,97,448	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury Tura Treasury														
D.D.O. : 4200002 Principal Food Craft Institute Tura														
Month of Account: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									6,97,448	0	0	0	6,97,448	6,97,448
Total Major Head 3452 :									6,97,448	0	0	0	6,97,448	6,97,448
Total of Month :									6,97,448	0	0	0	6,97,448	6,97,448
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1535	Voucher	44,460	0	0	0	44,460	44,460
						General-Voted	1699	Voucher	2,23,452	0	0	0	2,23,452	2,23,452
						General-Voted	179	Voucher	3,25,624	0	0	0	3,25,624	3,25,624
						General-Voted	1904	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 1 :									6,17,536	0	0	0	6,17,536	6,17,536
					02. Wages	General-Voted	181	Voucher	34,200	0	0	0	34,200	34,200
Total Object Head-- 2 :									34,200	0	0	0	34,200	34,200
Total Sub Head :									6,51,736	0	0	0	6,51,736	6,51,736
Total Minor Head 3 :									6,51,736	0	0	0	6,51,736	6,51,736
Total Sub Major Head 80 :									6,51,736	0	0	0	6,51,736	6,51,736
Total Major Head 3452 :									6,51,736	0	0	0	6,51,736	6,51,736
Total of Month :									6,51,736	0	0	0	6,51,736	6,51,736

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department : Tourism Department																		
Treasury Tura Treasury																		
D.D.O. : 4200002 Principal Food Craft Institute Tura																		
Month of Account: JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1112	Voucher	12,000	0	0	0	12,000	12,000				
						General-Voted	447	Voucher	3,34,516	0	0	0	3,34,516	3,34,516				
					Total Object Head-- 1 :								3,46,516	0	0	0	3,46,516	3,46,516
					02. Wages	General-Voted	560	Voucher	34,200	0	0	0	34,200	34,200				
						Total Object Head-- 2 :								34,200	0	0	0	34,200
					Total Sub Head :								3,80,716	0	0	0	3,80,716	3,80,716
					Total Minor Head 3 :								3,80,716	0	0	0	3,80,716	3,80,716
					Total Sub Major Head 80 :								3,80,716	0	0	0	3,80,716	3,80,716
					Total Major Head 3452 :								3,80,716	0	0	0	3,80,716	3,80,716
					Total of Month :								3,80,716	0	0	0	3,80,716	3,80,716
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	438	Voucher	3,41,046	0	0	0	3,41,046	3,41,046				
						General-Voted	441	Voucher	12,000	0	0	0	12,000	12,000				
					Total Object Head-- 1 :								3,53,046	0	0	0	3,53,046	3,53,046
					02. Wages	General-Voted	688	Voucher	34,200	0	0	0	34,200	34,200				
						Total Object Head-- 2 :								34,200	0	0	0	34,200

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury Tura Treasury														
D.D.O. : 4200002 Principal Food Craft Institute Tura														
Month of Account: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									3,87,246	0	0	0	3,87,246	3,87,246
Total Minor Head 3 :									3,87,246	0	0	0	3,87,246	3,87,246
Total Sub Major Head 80 :									3,87,246	0	0	0	3,87,246	3,87,246
Total Major Head 3452 :									3,87,246	0	0	0	3,87,246	3,87,246
Total of Month :									3,87,246	0	0	0	3,87,246	3,87,246
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	537	Voucher	3,41,046	0	0	0	3,41,046	3,41,046
						General-Voted	539	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 1 :				3,53,046	0	0	0	3,53,046	3,53,046
					02. Wages	General-Voted	540	Voucher	27,000	0	0	0	27,000	27,000
					Total Object Head-- 2 :				27,000	0	0	0	27,000	27,000
Total Sub Head :									3,80,046	0	0	0	3,80,046	3,80,046
Total Minor Head 3 :									3,80,046	0	0	0	3,80,046	3,80,046
Total Sub Major Head 80 :									3,80,046	0	0	0	3,80,046	3,80,046
Total Major Head 3452 :									3,80,046	0	0	0	3,80,046	3,80,046

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury Tura Treasury														
D.D.O. : 4200002 Principal Food Craft Institute Tura														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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.)	
Total of Month :									3,80,046	0	0	0	3,80,046	3,80,046
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Total Object Head-- 1 :									3,53,046	0	0	0	3,53,046	3,53,046
					02. Wages	General-Voted	560	Voucher	34,200	0	0	0	34,200	34,200
Total Object Head-- 2 :									34,200	0	0	0	34,200	34,200
Total Sub Head :									3,87,246	0	0	0	3,87,246	3,87,246
Total Minor Head 3 :									3,87,246	0	0	0	3,87,246	3,87,246
Total Sub Major Head 80 :									3,87,246	0	0	0	3,87,246	3,87,246
Total Major Head 3452 :									3,87,246	0	0	0	3,87,246	3,87,246
Total of Month :									3,87,246	0	0	0	3,87,246	3,87,246
Month of Account: 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.)	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department : Tourism Department																		
Treasury Tura Treasury																		
D.D.O. : 4200002 Principal Food Craft Institute Tura																		
Month of Account: 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				
									1,56,862	0	0	0	1,56,862	1,56,862				
									12,000	0	0	0	12,000	12,000				
					Total Object Head-- 1 :								3,53,046	0	0	0	3,53,046	3,53,046
					02. Wages	General-Voted	651	Voucher	34,200	0	0	0	34,200	34,200				
									Total Object Head-- 2 :	34,200	0	0	0	34,200	34,200			
					Total Sub Head :								3,87,246	0	0	0	3,87,246	3,87,246
					Total Minor Head 3 :								3,87,246	0	0	0	3,87,246	3,87,246
					Total Sub Major Head 80 :								3,87,246	0	0	0	3,87,246	3,87,246
					Total Major Head 3452 :								3,87,246	0	0	0	3,87,246	3,87,246
Total of Month :								3,87,246	0	0	0	3,87,246	3,87,246					
Month of Account: 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				
									1,84,184	0	0	0	1,84,184	1,84,184				
									12,000	0	0	0	12,000	12,000				
									12,000	0	0	0	12,000	12,000				
									1,84,184	0	0	0	1,84,184	1,84,184				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Tura Treasury															
D.D.O. : 4200002 Principal Food Craft Institute Tura															
Month of Account: 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	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	
Total Object Head-- 1 :									7,06,092	0	0	0	7,06,092	7,06,092	
					02. Wages	General-Voted	288	Voucher	34,200	0	0	0	34,200	34,200	
Total Object Head-- 2 :									34,200	0	0	0	34,200	34,200	
Total Sub Head :									7,40,292	0	0	0	7,40,292	7,40,292	
Total Minor Head 3 :									7,40,292	0	0	0	7,40,292	7,40,292	
Total Sub Major Head 80 :									7,40,292	0	0	0	7,40,292	7,40,292	
Total Major Head 3452 :									7,40,292	0	0	0	7,40,292	7,40,292	
Total of Month :									7,40,292	0	0	0	7,40,292	7,40,292	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	815	Voucher	18,468	0	0	0	18,468	18,468	
Total Object Head-- 1 :									18,468	0	0	0	18,468	18,468	
					02. Wages	General-Voted	350	Voucher	34,200	0	0	0	34,200	34,200	
Total Object Head-- 2 :									34,200	0	0	0	34,200	34,200	
Total Sub Head :									52,668	0	0	0	52,668	52,668	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																			
Department : Tourism Department																			
Treasury Tura Treasury																			
D.D.O. : 4200002 Principal Food Craft Institute Tura																			
Month of Account: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)				
Total Minor Head 3 :									52,668	0	0	0	52,668	52,668					
Total Sub Major Head 80 :									52,668	0	0	0	52,668	52,668					
Total Major Head 3452 :									52,668	0	0	0	52,668	52,668					
Total of Month :									52,668	0	0	0	52,668	52,668					
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	351	Voucher	1,62,970	0	0	0	1,62,970	1,62,970					
						General-Voted	355	Voucher	12,000	0	0	12,000	12,000						
						General-Voted	357	Voucher	1,87,916	0	0	1,87,916	1,87,916						
						General-Voted	586	Voucher	22,392	0	0	22,392	22,392						
					Total Object Head-- 1 :									3,85,278	0	0	0	3,85,278	3,85,278
					02. Wages	General-Voted	655	Voucher	34,200	0	0	34,200	34,200						
Total Object Head-- 2 :									34,200	0	0	0	34,200	34,200					
Total Sub Head :									4,19,478	0	0	0	4,19,478	4,19,478					
Total Minor Head 3 :									4,19,478	0	0	0	4,19,478	4,19,478					
Total Sub Major Head 80 :									4,19,478	0	0	0	4,19,478	4,19,478					
Total Major Head 3452 :									4,19,478	0	0	0	4,19,478	4,19,478					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																			
Department : Tourism Department																			
Treasury Tura Treasury																			
D.D.O. : 4200002 Principal Food Craft Institute Tura																			
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)					
Total of Month :									4,19,478	0	0	0	4,19,478	4,19,478					
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	446	Voucher	1,87,916	0	0	0	1,87,916	1,87,916					
						General-Voted	447	Voucher	12,000	0	0	0	12,000	12,000					
					Total Object Head-- 1 :									1,99,916	0	0	0	1,99,916	1,99,916
					02. Wages	General-Voted	546	Voucher	31,000	0	0	0	31,000	31,000					
						Total Object Head-- 2 :									31,000	0	0	0	31,000
					11. Domestic Travel Expenses	General-Voted	2188	Voucher	15,240	0	0	0	15,240	15,240					
						General-Voted	2189	Voucher	6,990	0	0	0	6,990	6,990					
						General-Voted	2190	Voucher	15,330	0	0	0	15,330	15,330					
						General-Voted	2191	Voucher	15,330	0	0	0	15,330	15,330					
					Total Object Head-- 11 :									52,890	0	0	0	52,890	52,890
					Total Sub Head :									2,83,806	0	0	0	2,83,806	2,83,806
					Total Minor Head 3 :									2,83,806	0	0	0	2,83,806	2,83,806
					Total Sub Major Head 80 :									2,83,806	0	0	0	2,83,806	2,83,806
					Total Major Head 3452 :									2,83,806	0	0	0	2,83,806	2,83,806
									2,83,806										

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

Page No.

146

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury		Tura Treasury													
D.D.O. :		4200002 Principal Food Craft Institute Tura													
Month of Account:		MAR/2024													
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		
Total of Month :										0	0	0	2,83,806	2,83,806	
Total of DDO 4200002 :										48,02,128	0	0	0	48,02,128	48,02,128
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															48,02,128
<u>Summary of DDO wise expenditure</u>															
3452	80	3	(03)	Establishment Of Food Craft Institute	0	01. Salaries		General-Voted							43,49,238
3452	80	3	(03)	Establishment Of Food Craft Institute	0	02. Wages		General-Voted							4,00,000
3452	80	3	(03)	Establishment Of Food Craft Institute	0	11. Domestic Travel Expenses		General-Voted							52,890
															48,02,128

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

Page No.

147

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	115	Voucher	74,556	0	0	0	74,556	74,556	
						General-Voted	267	Voucher	97,793	1,000	7,710	0	89,083	96,793	
Total Object Head-- 1 :									1,72,349	1,000	7,710	0	1,63,639	1,71,349	
					02. Wages	General-Voted	411	Voucher	54,900	0	0	0	54,900	54,900	
Total Object Head-- 2 :									54,900	0	0	0	54,900	54,900	
Total Sub Head :									2,27,249	1,000	7,710	0	2,18,539	2,26,249	
Total Minor Head 104 :									2,27,249	1,000	7,710	0	2,18,539	2,26,249	
Total Sub Major Head 80 :									2,27,249	1,000	7,710	0	2,18,539	2,26,249	
Total Major Head 3452 :									2,27,249	1,000	7,710	0	2,18,539	2,26,249	
Total of Month :									2,27,249	1,000	7,710	0	2,18,539	2,26,249	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	291	Voucher	97,793	1,000	7,710	0	89,083	96,793	
						General-Voted	292	Voucher	74,556	0	0	0	74,556	74,556	
Total Object Head-- 1 :									1,72,349	1,000	7,710	0	1,63,639	1,71,349	
					02. Wages	General-Voted	15	Voucher	54,900	0	0	0	54,900	54,900	
						General-Voted	449	Voucher	1,900	0	0	0	1,900	1,900	

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

Page No.

148

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	605	Voucher	10,160	0	0	0	10,160	10,160	
						General-Voted	606	Voucher	13,120	0	0	0	13,120	13,120	
						General-Voted	86	Voucher	74,556	0	0	0	74,556	74,556	
						General-Voted	87	Voucher	97,793	1,000	7,710	0	89,083	96,793	
					Total Object Head-- 1 :				1,95,629	1,000	7,710	0	1,86,919	1,94,629	
					02. Wages	General-Voted	290	Voucher	56,820	0	0	0	56,820	56,820	
					Total Object Head-- 2 :				56,820	0	0	0	56,820	56,820	
					(11) Travel Expenses,	General-Voted	333								

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

Page No.

149

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	5,160	5,160
						General-Voted	334	Voucher	3,700	0	0	0	0	3,700	3,700
Total Object Head-- 11 :									8,860	0	0	0	8,860	8,860	
Total Sub Head :									2,61,309	1,000	7,710	0	2,52,599	2,60,309	
Total Minor Head 104 :									2,61,309	1,000	7,710	0	2,52,599	2,60,309	
Total Sub Major Head 80 :									2,61,309	1,000	7,710	0	2,52,599	2,60,309	
Total Major Head 3452 :									2,61,309	1,000	7,710	0	2,52,599	2,60,309	
Total of Month :									2,61,309	1,000	7,710	0	2,52,599	2,60,309	
Month of Account: JUL/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	0	76,588	76,588
						General-Voted	98	Voucher	1,00,417	1,000	13,960	0	0	85,457	99,417
Total Object Head-- 1 :									1,77,005	1,000	13,960	0	1,62,045	1,76,005	
					02. Wages	General-Voted	381	Voucher	56,820	0	0	0	0	56,820	56,820
Total Object Head-- 2 :									56,820	0	0	0	56,820	56,820	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	383	Voucher	28,206	0	0	0	0	28,206	28,206
						General-Voted	488	Voucher	3,300	0	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

Page No.

150

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	3,720	3,720
					(11) Travel Expenses, Conveyance Allowances	General-Voted	597	Voucher	17,502	0	0	0	0	17,502	17,502
					Total Object Head-- 11 :				52,728	0	0	0	0	52,728	52,728
					(13) Office Expenses	General-Voted	384	Voucher	20,000	0	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	0	20,000	20,000
					Total Sub Head :				3,06,553	1,000	13,960	0	0	2,91,593	3,05,553
					Total Minor Head 104 :				3,06,553	1,000	13,960	0	0	2,91,593	3,05,553
					Total Sub Major Head 80 :				3,06,553	1,000	13,960	0	0	2,91,593	3,05,553
					Total Major Head 3452 :				3,06,553	1,000	13,960	0	0	2,91,593	3,05,553
					Total of Month :				3,06,553	1,000	13,960	0	0	2,91,593	3,05,553
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	272	Voucher	1,03,387	1,000	14,040	0	0	88,347	1,02,387
					(01) Salaries, Sumtuary Allowance	General-Voted	273	Voucher	78,628	0	0	0	0	78,628	78,628
					Total Object Head-- 1 :				1,82,015	1,000	14,040	0	0	1,66,975	1,81,015
					02. Wages	General-Voted	19	Voucher	56,820	0	0	0	0	56,820	56,820
					Total Object Head-- 2 :				56,820	0	0	0	0	56,820	56,820

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

Page No.

151

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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		Total Sub Head :				2,38,835	1,000	14,040	0	2,23,795	2,37,835	
					Total Minor Head 104 :				2,38,835	1,000	14,040	0	2,23,795	2,37,835	
					Total Sub Major Head 80 :				2,38,835	1,000	14,040	0	2,23,795	2,37,835	
					Total Major Head 3452 :				2,38,835	1,000	14,040	0	2,23,795	2,37,835	
					Total of Month :				2,38,835	1,000	14,040	0	2,23,795	2,37,835	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	203	Voucher	78,628	0	0	0	78,628	78,628	
						General-Voted	212	Voucher	1,03,387	1,000	14,040	0	88,347	1,02,387	
					Total Object Head-- 1 :				1,82,015	1,000	14,040	0	1,66,975	1,81,015	
					02. Wages	General-Voted	76	Voucher	56,820	0	0	0	56,820	56,820	
					Total Object Head-- 2 :				56,820	0	0	0	56,820	56,820	
					Total Sub Head :				2,38,835	1,000	14,040	0	2,23,795	2,37,835	
					Total Minor Head 104 :				2,38,835	1,000	14,040	0	2,23,795	2,37,835	
					Total Sub Major Head 80 :				2,38,835	1,000	14,040	0	2,23,795	2,37,835	
					Total Major Head 3452 :				2,38,835	1,000	14,040	0	2,23,795	2,37,835	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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			
Total of Month :									2,38,835	1,000	14,040	0	2,23,795	2,37,835
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	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
Total Object Head-- 1 :									1,82,015	1,000	14,040	0	1,66,975	1,81,015
					02. Wages	General-Voted	428	Voucher	56,820	0	0	0	56,820	56,820
Total Object Head-- 2 :									56,820	0	0	0	56,820	56,820
Total Sub Head :									2,38,835	1,000	14,040	0	2,23,795	2,37,835
Total Minor Head 104 :									2,38,835	1,000	14,040	0	2,23,795	2,37,835
Total Sub Major Head 80 :									2,38,835	1,000	14,040	0	2,23,795	2,37,835
Total Major Head 3452 :									2,38,835	1,000	14,040	0	2,23,795	2,37,835
Total of Month :									2,38,835	1,000	14,040	0	2,23,795	2,37,835
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			

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

Page No.

153

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	
Total Object Head-- 1 :									1,82,015	0	14,040	0	1,67,975	1,82,015	
					02. Wages	General-Voted	265	Voucher	56,820	0	0	0	56,820	56,820	
Total Object Head-- 2 :									56,820	0	0	0	56,820	56,820	
Total Sub Head :									2,38,835	0	14,040	0	2,24,795	2,38,835	
Total Minor Head 104 :									2,38,835	0	14,040	0	2,24,795	2,38,835	
Total Sub Major Head 80 :									2,38,835	0	14,040	0	2,24,795	2,38,835	
Total Major Head 3452 :									2,38,835	0	14,040	0	2,24,795	2,38,835	
Total of Month :									2,38,835	0	14,040	0	2,24,795	2,38,835	
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	
Total Object Head-- 1 :									3,64,030	0	28,080	0	3,35,950	3,64,030	
					02. Wages	General-Voted	252								

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

Page No.

154

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
Total Object Head-- 2 :									1,13,640	0	0	0	1,13,640	1,13,640	
			(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	
Total Object Head-- 11 :									20,352	0	0	0	20,352	20,352	
			(13) Office Expenses			General-Voted	838	Voucher	39,982	0	0	0	39,982	39,982	
Total Object Head-- 13 :									39,982	0	0	0	39,982	39,982	
Total Sub Head :									5,38,004	0	28,080	0	5,09,924	5,38,004	
Total Minor Head 104 :									5,38,004	0	28,080	0	5,09,924	5,38,004	
Total Sub Major Head 80 :									5,38,004	0	28,080	0	5,09,924	5,38,004	
Total Major Head 3452 :									5,38,004	0	28,080	0	5,09,924	5,38,004	
Total of Month :									5,38,004	0	28,080	0	5,09,924	5,38,004	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452		104	(05) Other Tourist	0	(01) Salaries, Sumtuary	General-Voted	209								

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

Page No.

155

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	209	Voucher	9,414	0	0	0	9,414	9,414	
						General-Voted	33	Voucher	12,168	0	0	0	12,168	12,168	
Total Object Head-- 1 :									21,582	0	0	0	21,582	21,582	
Total Sub Head :									21,582	0	0	0	21,582	21,582	
Total Minor Head 104 :									21,582	0	0	0	21,582	21,582	
Total Sub Major Head 80 :									21,582	0	0	0	21,582	21,582	
Total Major Head 3452 :									21,582	0	0	0	21,582	21,582	
Total of Month :									21,582	0	0	0	21,582	21,582	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	80,197	0	0	0	80,197	80,197	
						General-Voted	154	Voucher	1,05,415	0	14,040	0	91,375	1,05,415	
Total Object Head-- 1 :									1,85,612	0	14,040	0	1,71,572	1,85,612	
					02. Wages	General-Voted	469	Voucher	3,060	0	0	0	3,060	3,060	
						General-Voted	470	Voucher	57,840	0	0	0	57,840	57,840	
Total Object Head-- 2 :									60,900	0	0	0	60,900	60,900	
Total Sub Head :									2,46,512	0	14,040	0	2,32,472	2,46,512	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			Total Minor Head 104 :				2,46,512	0	14,040	0	2,32,472	2,46,512
					Total Sub Major Head 80 :				2,46,512	0	14,040	0	2,32,472	2,46,512
					Total Major Head 3452 :				2,46,512	0	14,040	0	2,32,472	2,46,512
					Total of Month :				2,46,512	0	14,040	0	2,32,472	2,46,512
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	193	Voucher	1,05,415	0	14,040	0	91,375	1,05,415
						General-Voted	199	Voucher	80,197	0	0	0	80,197	80,197
					Total Object Head-- 1 :				1,85,612	0	14,040	0	1,71,572	1,85,612
					Total Sub Head :				1,85,612	0	14,040	0	1,71,572	1,85,612
					Total Minor Head 104 :				1,85,612	0	14,040	0	1,71,572	1,85,612
					Total Sub Major Head 80 :				1,85,612	0	14,040	0	1,71,572	1,85,612
					Total Major Head 3452 :				1,85,612	0	14,040	0	1,71,572	1,85,612
					Total of Month :				1,85,612	0	14,040	0	1,71,572	1,85,612
					Total of DDO 4200001 :				29,92,201	7,000	1,49,410	0	28,35,791	29,85,201
Reconciliation Portion														

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

Page No.

157

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Baghmara		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				29,85,201
<u>Summary of DDO wise expenditure</u>				
3452	80	104	(05) Other Tourist Information Centres	21,95,228
			0 (01) Salaries, Sumtuary Allowance	
3452	80	104	(05) Other Tourist Information Centres	6,27,160
			0 02. Wages	
3452	80	104	(05) Other Tourist Information Centres	1,02,831
			0 (11) Travel Expenses, Conveyance Allowances	
3452	80	104	(05) Other Tourist Information Centres	59,982
			0 (13) Office Expenses	
				29,85,201

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

Page No.

158

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	47	Voucher	76,551	0	0	0	76,551	76,551	
Total Object Head-- 1 :									76,551	0	0	0	76,551	76,551	
Total Sub Head :									76,551	0	0	0	76,551	76,551	
Total Minor Head 104 :									76,551	0	0	0	76,551	76,551	
Total Sub Major Head 80 :									76,551	0	0	0	76,551	76,551	
Total Major Head 3452 :									76,551	0	0	0	76,551	76,551	
Total of Month :									76,551	0	0	0	76,551	76,551	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	84	Voucher	76,551	0	0	0	76,551	76,551	
Total Object Head-- 1 :									76,551	0	0	0	76,551	76,551	
Total Sub Head :									76,551	0	0	0	76,551	76,551	
Total Minor Head 104 :									76,551	0	0	0	76,551	76,551	
Total Sub Major Head 80 :									76,551	0	0	0	76,551	76,551	
Total Major Head 3452 :									76,551	0	0	0	76,551	76,551	
Total of Month :									76,551	0	0	0	76,551	76,551	

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

Page No.

159

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	128	Voucher	76,551	0	0	0	76,551	76,551	
Total Object Head-- 1 :									76,551	0	0	0	76,551	76,551	
					(13) Office Expenses	General-Voted	319	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									96,551	0	0	0	96,551	96,551	
Total Minor Head 104 :									96,551	0	0	0	96,551	96,551	
Total Sub Major Head 80 :									96,551	0	0	0	96,551	96,551	
Total Major Head 3452 :									96,551	0	0	0	96,551	96,551	
Total of Month :									96,551	0	0	0	96,551	96,551	

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	123	Voucher	78,587	0	0	0	78,587	78,587	
Total Object Head-- 1 :									78,587	0	0	0	78,587	78,587	
Total Sub Head :									78,587	0	0	0	78,587	78,587	
Total Minor Head 104 :									78,587	0	0	0	78,587	78,587	
Total Sub Major Head 80 :									78,587	0	0	0	78,587	78,587	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury Khliehriat Treasury														
D.D.O. : 4200001 Tourism Officer Khliehriat														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 3452 :									78,587	0	0	0	78,587	78,587
Total of Month :									78,587	0	0	0	78,587	78,587
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	205	Voucher	78,587	0	0	0	78,587	78,587
						General-Voted	206	Voucher	10,180	0	0	0	10,180	10,180
Total Object Head-- 1 :									88,767	0	0	0	88,767	88,767
					(13) Office Expenses	General-Voted	360	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									1,08,767	0	0	0	1,08,767	1,08,767
Total Minor Head 104 :									1,08,767	0	0	0	1,08,767	1,08,767
Total Sub Major Head 80 :									1,08,767	0	0	0	1,08,767	1,08,767
Total Major Head 3452 :									1,08,767	0	0	0	1,08,767	1,08,767
Total of Month :									1,08,767	0	0	0	1,08,767	1,08,767
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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

Page No.

161

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Total Object Head-- 1 :									79,478	0	0	0	79,478	79,478	
Total Sub Head :									79,478	0	0	0	79,478	79,478	
Total Minor Head 104 :									79,478	0	0	0	79,478	79,478	
Total Sub Major Head 80 :									79,478	0	0	0	79,478	79,478	
Total Major Head 3452 :									79,478	0	0	0	79,478	79,478	
Total of Month :									79,478	0	0	0	79,478	79,478	
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	
Total Object Head-- 1 :									1,58,956	0	0	0	1,58,956	1,58,956	
Total Object Head-- 2 :									19,355	0	0	0	19,355	19,355	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									1,98,311	0	0	0	1,98,311	1,98,311	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									1,81,626	0	0	0	1,81,626	1,81,626
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	125	Voucher	9,270	0	0	0	9,270	9,270
									9,270	0	0	0	9,270	9,270
									9,270	0	0	0	9,270	9,270
									10,050	0	0	0	10,050	10,050
									10,050	0	0	0	10,050	10,050
									10,000	0	0	0	10,000	10,000
									10,000	0	0	0	10,000	10,000
Total Sub Head :									29,320	0	0	0	29,320	29,320
Total Minor Head 104 :									29,320	0	0	0	29,320	29,320
Total Sub Major Head 80 :									29,320	0	0	0	29,320	29,320
Total Major Head 3452 :									29,320	0	0	0	29,320	29,320
Total of Month :									29,320	0	0	0	29,320	29,320
Month of Account: FEB/2024														
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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Khliehriat Treasury

D.D.O. : 4200001 Tourism Officer Khliehriat

Month of Account: FEB/2024

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	90	Voucher	83,586	0	0	0	83,586	83,586	
Total Object Head-- 1 :									83,586	0	0	0	83,586	83,586	
					02. Wages	General-Voted	257	Voucher	10,050	0	0	0	10,050	10,050	
Total Object Head-- 2 :									10,050	0	0	0	10,050	10,050	
Total Sub Head :									93,636	0	0	0	93,636	93,636	
Total Minor Head 104 :									93,636	0	0	0	93,636	93,636	
Total Sub Major Head 80 :									93,636	0	0	0	93,636	93,636	
Total Major Head 3452 :									93,636	0	0	0	93,636	93,636	
Total of Month :									93,636	0	0	0	93,636	93,636	

Month of Account: MAR/2024

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	241	Voucher	83,586	0	0	0	83,586	83,586	
Total Object Head-- 1 :									83,586	0	0	0	83,586	83,586	
					(13) Office Expenses	General-Voted	503	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	839	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000	
Total Sub Head :									1,23,586	0	0	0	1,23,586	1,23,586	

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

Page No.

165

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		57		ADMINISTRATION OF TOURIST ORGANISATION											
Department :		Tourism Department													
Treasury		Khliehriat Treasury													
D.D.O. :		4200001		Tourism Officer Khliehriat											
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104			Total Minor Head	<i>104</i>			1,23,586	0	0	0	0	1,23,586	1,23,586
					Total Sub Major Head	<i>80</i>			1,23,586	0	0	0	0	1,23,586	1,23,586
					Total Major Head	<i>3452</i>			1,23,586	0	0	0	0	1,23,586	1,23,586
					Total of Month				1,23,586	0	0	0	0	1,23,586	1,23,586
					Total of DDO	<i>4200001</i>			11,42,964	0	0	0	0	11,42,964	11,42,964
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :														11,42,964	
<u>Summary of DDO wise expenditure</u>															
3452	80	104	(05)	Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted							9,73,239
3452	80	104	(05)	Other Tourist Information Centres	0	02. Wages		General-Voted							49,725
3452	80	104	(05)	Other Tourist Information Centres	0	(13) Office Expenses		General-Voted							1,20,000
														11,42,964	

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

Page No.

166

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Total Object Head-- 1 :									73,516	0	0	0	73,516	73,516	
Total Sub Head :									73,516	0	0	0	73,516	73,516	
Total Minor Head 104 :									73,516	0	0	0	73,516	73,516	
Total Sub Major Head 80 :									73,516	0	0	0	73,516	73,516	
Total Major Head 3452 :									73,516	0	0	0	73,516	73,516	
Total of Month :									73,516	0	0	0	73,516	73,516	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	73,516	0	0	0	73,516	73,516	
Total Object Head-- 1 :									73,516	0	0	0	73,516	73,516	
Total Sub Head :									73,516	0	0	0	73,516	73,516	
Total Minor Head 104 :									73,516	0	0	0	73,516	73,516	
Total Sub Major Head 80 :									73,516	0	0	0	73,516	73,516	
Total Major Head 3452 :									73,516	0	0	0	73,516	73,516	
Total of Month :									73,516	0	0	0	73,516	73,516	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 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	19	Voucher	73,516	0	0	0	73,516	73,516	
						General-Voted	363	Voucher	9,760	0	0	0	9,760	9,760	
					Total Object Head-- 1 :				83,276	0	0	0	83,276	83,276	
					Total Sub Head :				83,276	0	0	0	83,276	83,276	
					Total Minor Head 104 :				83,276	0	0	0	83,276	83,276	
					Total Sub Major Head 80 :				83,276	0	0	0	83,276	83,276	
					Total Major Head 3452 :				83,276	0	0	0	83,276	83,276	
					Total of Month :				83,276	0	0	0	83,276	83,276	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	110	Voucher	75,468	0	0	0	75,468	75,468	
					Total Object Head-- 1 :				75,468	0	0	0	75,468	75,468	
					Total Sub Head :				75,468	0	0	0	75,468	75,468	
					Total Minor Head 104 :				75,468	0	0	0	75,468	75,468	
					Total Sub Major Head 80 :				75,468	0	0	0	75,468	75,468	
					Total Major Head 3452 :				75,468	0	0	0	75,468	75,468	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									75,468	0	0	0	75,468	75,468
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	32	Voucher	77,696	0	0	0	77,696	77,696
Total Object Head-- 1 :									77,696	0	0	0	77,696	77,696
Total Sub Head :									77,696	0	0	0	77,696	77,696
Total Minor Head 104 :									77,696	0	0	0	77,696	77,696
Total Sub Major Head 80 :									77,696	0	0	0	77,696	77,696
Total Major Head 3452 :									77,696	0	0	0	77,696	77,696
Total of Month :									77,696	0	0	0	77,696	77,696
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	100	Voucher	77,696	0	0	0	77,696	77,696
Total Object Head-- 1 :									77,696	0	0	0	77,696	77,696
(11) Travel Expenses,									6,200	0	0	0	6,200	6,200

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

Page No.

169

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	279	Voucher	8,800	0	0	0	8,800	8,800	
Total Object Head-- 11 :									15,000	0	0	0	15,000	15,000	
Total Sub Head :									92,696	0	0	0	92,696	92,696	
Total Minor Head 104 :									92,696	0	0	0	92,696	92,696	
Total Sub Major Head 80 :									92,696	0	0	0	92,696	92,696	
Total Major Head 3452 :									92,696	0	0	0	92,696	92,696	
Total of Month :									92,696	0	0	0	92,696	92,696	

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	178	Voucher	77,696	0	0	0	77,696	77,696	
Total Object Head-- 1 :									77,696	0	0	0	77,696	77,696	
Total Object Head-- 13 :									44,495	0	0	0	44,495	44,495	
Total Sub Head :									1,22,191	0	0	0	1,22,191	1,22,191	
Total Minor Head 104 :									1,22,191	0	0	0	1,22,191	1,22,191	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									1,22,191	0	0	0	1,22,191	1,22,191	
Total Major Head 3452 :									1,22,191	0	0	0	1,22,191	1,22,191	
Total of Month :									1,22,191	0	0	0	1,22,191	1,22,191	
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) 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	70	Voucher	77,696	0	0	0	77,696	77,696	
Total Object Head-- 1 :									77,696	0	0	0	77,696	77,696	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	396	Voucher	9,200	0	0	0	9,200	9,200	
Total Object Head-- 11 :									9,200	0	0	0	9,200	9,200	
					(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	
Total Object Head-- 13 :									18,373	0	0	0	18,373	18,373	
Total Sub Head :									1,05,269	0	0	0	1,05,269	1,05,269	
Total Minor Head 104 :									1,05,269	0	0	0	1,05,269	1,05,269	
Total Sub Major Head 80 :									1,05,269	0	0	0	1,05,269	1,05,269	
Total Major Head 3452 :									1,05,269	0	0	0	1,05,269	1,05,269	
Total of Month :									1,05,269	0	0	0	1,05,269	1,05,269	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	
Total Object Head-- 1 :									1,55,392	0	0	0	1,55,392	1,55,392	
			(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	
Total Object Head-- 13 :									19,655	0	0	0	19,655	19,655	
Total Sub Head :									1,75,047	0	0	0	1,75,047	1,75,047	
Total Minor Head 104 :									1,75,047	0	0	0	1,75,047	1,75,047	
Total Sub Major Head 80 :									1,75,047	0	0	0	1,75,047	1,75,047	
Total Major Head 3452 :									1,75,047	0	0	0	1,75,047	1,75,047	
Total of Month :									1,75,047	0	0	0	1,75,047	1,75,047	
Month of Account: FEB/2024															
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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department : Tourism Department																		
Treasury Ampati Sub-Treasury																		
D.D.O. : 4200001 Tourist Officer Ampati																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	144	Voucher	79,205	0	0	0	79,205	79,205				
						General-Voted	145	Voucher	9,054	0	0	0	9,054	9,054				
					Total Object Head-- I :								88,259	0	0	0	88,259	88,259
					(11) Travel Expenses, Conveyance Allowances	General-Voted	437	Voucher	10,800	0	0	0	10,800	10,800				
					Total Object Head-- II :								10,800	0	0	0	10,800	10,800
					(13) Office Expenses	General-Voted	438	Voucher	6,000	0	0	0	6,000	6,000				
						General-Voted	439	Voucher	22,000	0	0	0	22,000	22,000				
					Total Object Head-- 13 :								28,000	0	0	0	28,000	28,000
					Total Sub Head :								1,27,059	0	0	0	1,27,059	1,27,059
					Total Minor Head 104 :								1,27,059	0	0	0	1,27,059	1,27,059
Total Sub Major Head 80 :								1,27,059	0	0	0	1,27,059	1,27,059					
Total Major Head 3452 :								1,27,059	0	0	0	1,27,059	1,27,059					
Total of Month :								1,27,059	0	0	0	1,27,059	1,27,059					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	79,205	0	0	0	79,205	79,205				
					Total Object Head-- I :								79,205	0	0	0	79,205	79,205

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

Page No. 173
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 4200001 Tourist Officer Ampati															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Office Expenses	General-Voted	536	Voucher	9,477	0	0	0	9,477	9,477	
						General-Voted	633	Voucher	15,500	0	0	0	15,500	15,500	
						General-Voted	634	Voucher	3,900	0	0	0	3,900	3,900	
						General-Voted	635	Voucher	9,600	0	0	0	9,600	9,600	
Total Object Head-- 13 :									38,477	0	0	0	38,477	38,477	
Total Sub Head :									1,17,682	0	0	0	1,17,682	1,17,682	
Total Minor Head 104 :									1,17,682	0	0	0	1,17,682	1,17,682	
Total Sub Major Head 80 :									1,17,682	0	0	0	1,17,682	1,17,682	
Total Major Head 3452 :									1,17,682	0	0	0	1,17,682	1,17,682	
Total of Month :									1,17,682	0	0	0	1,17,682	1,17,682	
Total of DDO 4200001 :									11,23,416	0	0	0	11,23,416	11,23,416	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													11,23,416		
<u>Summary of DDO wise expenditure</u>															
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								9,39,416	
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								35,000	

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

Page No.

174

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer AmpatiSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,49,000
------	----	-----	--	---	----------------------	---------------	-----------------

11,23,416

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

Page No.

175

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	192	Voucher	83,928	0	6,000	0	77,928	83,928	
						General-Voted	193	Voucher	75,250	0	0	0	75,250	75,250	
						General-Voted	508	Voucher	11,580	0	0	0	11,580	11,580	
						General-Voted	509	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 1 :									1,80,758	0	6,000	0	1,74,758	1,80,758	
					02. Wages	General-Voted	113	Voucher	28,380	0	0	0	28,380	28,380	
						General-Voted	114								

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

Page No.

177

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Total Object Head-- 2 :									85,140	0	0	0	85,140	85,140	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	370	Voucher	33,070	0	0	0	33,070	33,070	
						General-Voted	371	Voucher	1,930	0	0	0	1,930	1,930	
Total Object Head-- 11 :									35,000	0	0	0	35,000	35,000	
Total Sub Head :									3,00,898	0	6,000	0	2,94,898	3,00,898	
Total Minor Head 104 :									3,00,898	0	6,000	0	2,94,898	3,00,898	
Total Sub Major Head 80 :									3,00,898	0	6,000	0	2,94,898	3,00,898	
Total Major Head 3452 :									3,00,898	0	6,000	0	2,94,898	3,00,898	
Total of Month :									3,00,898	0	6,000	0	2,94,898	3,00,898	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	86,244	0	6,000	0	80,244	86,244	
						General-Voted	42	Voucher	77,250	0	0	0	77,250	77,250	
Total Object Head-- 1 :									1,63,494	0	6,000	0	1,57,494	1,63,494	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	457	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Resubelpara Treasury															
D.D.O. : 4200001 Tourist Officer North Garo Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	458	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000	
Total Sub Head :									1,88,494	0	6,000	0	1,82,494	1,88,494	
Total Minor Head 104 :									1,88,494	0	6,000	0	1,82,494	1,88,494	
Total Sub Major Head 80 :									1,88,494	0	6,000	0	1,82,494	1,88,494	
Total Major Head 3452 :									1,88,494	0	6,000	0	1,82,494	1,88,494	
Total of Month :									1,88,494	0	6,000	0	1,82,494	1,88,494	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	135	Voucher	79,478	0	0	0	79,478	79,478	
											6,000	0	82,556	88,556	
Total Object Head-- 1 :									1,68,034	0	6,000	0	1,62,034	1,68,034	
											0	0	56,760	56,760	
											0	0	28,380	28,380	
Total Object Head-- 2 :									85,140	0	0	0	85,140	85,140	
Total Sub Head :									2,53,174	0	6,000	0	2,47,174	2,53,174	
Total Minor Head 104 :									2,53,174	0	6,000	0	2,47,174	2,53,174	

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

Page No.

179

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	Total Sub Major Head 80 :											2,53,174	0	6,000	0	2,47,174	2,53,174
											Total Major Head 3452 :	2,53,174	0	6,000	0	2,47,174	2,53,174	
											Total of Month :	2,53,174	0	6,000	0	2,47,174	2,53,174	
Month of Account: SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	118	Voucher	88,556	0	6,000	0	82,556	88,556				
						General-Voted	129	Voucher	79,478	0	0	0	79,478	79,478				
					Total Object Head-- 1 :				1,68,034	0	6,000	0	1,62,034	1,68,034				
					02. Wages	General-Voted	263	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	265	Voucher	28,380	0	0	0	28,380	28,380				
					Total Object Head-- 2 :				42,570	0	0	0	42,570	42,570				
					(11) Travel Expenses, Conveyance Allowances	General-Voted	264	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000				
					(13) Office Expenses	General-Voted	177	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000				
					Total Sub Head :				2,35,604	0	6,000	0	2,29,604	2,35,604				
					Total Minor Head 104 :				2,35,604	0	6,000	0	2,29,604	2,35,604				

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

Page No.

180

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				Total Sub Major Head 80 :				2,35,604	0	6,000	0	2,29,604	2,35,604	
									Total Major Head 3452 :	2,35,604	0	6,000	0	2,29,604	2,35,604
									Total of Month :	2,35,604	0	6,000	0	2,29,604	2,35,604

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	
									Total Object Head-- 1 :	1,68,034	0	6,000	0	1,62,034	1,68,034
				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	
									Total Object Head-- 2 :	42,570	0	0	0	42,570	42,570
				(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	
									Total Object Head-- 13 :	10,000	0	0	0	10,000	10,000
									Total Sub Head :	2,20,604	0	6,000	0	2,14,604	2,20,604
									Total Minor Head 104 :	2,20,604	0	6,000	0	2,14,604	2,20,604
									Total Sub Major Head 80 :	2,20,604	0	6,000	0	2,14,604	2,20,604

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																			
Department : Tourism Department																			
Treasury Resubelpara Treasury																			
D.D.O. : 4200001 Tourist Officer North Garo Hills																			
Month of Account: 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.)					
Total Major Head 3452 :									2,20,604	0	6,000	0	2,14,604	2,20,604					
Total of Month :									2,20,604	0	6,000	0	2,14,604	2,20,604					
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) 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					
					Total Object Head-- 1 :									1,68,034	0	6,000	0	1,62,034	1,68,034
					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					
					Total Object Head-- 2 :									42,570	0	0	0	42,570	42,570
					Total Sub Head :									2,10,604	0	6,000	0	2,04,604	2,10,604
					Total Minor Head 104 :									2,10,604	0	6,000	0	2,04,604	2,10,604
					Total Sub Major Head 80 :									2,10,604	0	6,000	0	2,04,604	2,10,604
					Total Major Head 3452 :									2,10,604	0	6,000	0	2,04,604	2,10,604
Total of Month :									2,10,604	0	6,000	0	2,04,604	2,10,604					
Month of Account: DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type												

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

Page No. 182
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 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	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				
					Total Object Head-- 1 :								3,36,068	0	12,000	0	3,24,068	3,36,068
					(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				
						Total Object Head-- 2 :								85,140	0	0	0	85,140
					(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				
					Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000
					Total Sub Head :								4,61,208	0	12,000	0	4,49,208	4,61,208
					Total Minor Head 104 :								4,61,208	0	12,000	0	4,49,208	4,61,208
					Total Sub Major Head 80 :								4,61,208	0	12,000	0	4,49,208	4,61,208
					Total Major Head 3452 :								4,61,208	0	12,000	0	4,49,208	4,61,208
Total of Month :								4,61,208	0	12,000	0	4,49,208	4,61,208					
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)				

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

Page No.

183

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Resubelpara Treasury															
D.D.O. : 4200001 Tourist Officer North Garo Hills															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	75	Voucher	10,728	0	0	0	10,728	10,728	
						General-Voted	76	Voucher	9,270	0	0	0	9,270	9,270	
					Total Object Head-- I :				19,998	0	0	0	19,998	19,998	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	265	Voucher	39,499	0	0	0	39,499	39,499	
					Total Object Head-- II :				39,499	0	0	0	39,499	39,499	
					Total Sub Head :				59,497	0	0	0	59,497	59,497	
					Total Minor Head 104 :				59,497	0	0	0	59,497	59,497	
					Total Sub Major Head 80 :				59,497	0	0	0	59,497	59,497	
					Total Major Head 3452 :				59,497	0	0	0	59,497	59,497	
					Total of Month :				59,497	0	0	0	59,497	59,497	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	136	Voucher	90,344	0	6,000	0	84,344	90,344	
						General-Voted	65	Voucher	81,023	0	0	0	81,023	81,023	
					Total Object Head-- I :				1,71,367	0	6,000	0	1,65,367	1,71,367	
					02. Wages	General-Voted	2	Voucher	28,380	0	0	0	28,380	28,380	
						General-Voted	3	Voucher	14,190	0	0	0	14,190	14,190	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury Resubelpara Treasury														
D.D.O. : 4200001 Tourist Officer North Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages				42,570	0	0	0	42,570	42,570
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1	Voucher	10,501	0	0	0	10,501	10,501
									10,501	0	0	0	10,501	10,501
					(13) Office Expenses	General-Voted	195	Voucher	10,000	0	0	0	10,000	10,000
									10,000	0	0	0	10,000	10,000
					Total Object Head-- 2 :				2,34,438	0	6,000	0	2,28,438	2,34,438
					Total Sub Head :				2,34,438	0	6,000	0	2,28,438	2,34,438
					Total Minor Head 104 :				2,34,438	0	6,000	0	2,28,438	2,34,438
					Total Sub Major Head 80 :				2,34,438	0	6,000	0	2,28,438	2,34,438
					Total Major Head 3452 :				2,34,438	0	6,000	0	2,28,438	2,34,438
					Total of Month :				2,34,438	0	6,000	0	2,28,438	2,34,438
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	105	Voucher	81,023	0	0	0	81,023	81,023
						General-Voted	94	Voucher	90,344	0	6,000	0	84,344	90,344
									1,71,367	0	6,000	0	1,65,367	1,71,367
					(02) Wages	General-Voted	246	Voucher	28,380	0	0	0	28,380	28,380
						General-Voted	247	Voucher	14,190	0	0	0	14,190	14,190

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury Resubelpara Treasury														
D.D.O. : 4200001 Tourist Officer North Garo Hills														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages				42,570	0	0	0	42,570	42,570
					(13) Office Expenses	General-Voted	946	Voucher	8,518	0	0	0	8,518	8,518
						General-Voted	948	Voucher	6,482	0	0	0	6,482	6,482
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					14. Rent, Rates And Taxes	General-Voted	949	Voucher	89,900	0	0	0	89,900	89,900
					Total Object Head-- 14 :				89,900	0	0	0	89,900	89,900
					Total Sub Head :				3,18,837	0	6,000	0	3,12,837	3,18,837
					Total Minor Head 104 :				3,18,837	0	6,000	0	3,12,837	3,18,837
					Total Sub Major Head 80 :				3,18,837	0	6,000	0	3,12,837	3,18,837
					Total Major Head 3452 :				3,18,837	0	6,000	0	3,12,837	3,18,837
					Total of Month :				3,18,837	0	6,000	0	3,12,837	3,18,837
					Total of DDO 4200001 :				29,13,224	0	72,000	0	28,41,224	29,13,224
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												29,13,224		
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								20,33,544

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

Page No.

186

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo HillsSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	5,10,840
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,05,000
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,20,000
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	1,43,840
							29,13,224

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

Page No.

187

Run Date :

09/05/2024

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	10	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted	5	Voucher	9,239	0	0	0	9,239	9,239	
						General-Voted	8	Voucher	8,400	0	0	0	8,400	8,400	
						General-Voted	9	Voucher	4,500	0	0	0	4,500	4,500	
					Total Object Head-- 2 :				25,139	0	0	0	25,139	25,139	
					(13) Office Expenses	General-Voted	1								

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

Page No.

188

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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	1	Voucher	2,714	0	0	0	2,714	2,714	
						General-Voted	11	Voucher	1,100	0	0	0	1,100	1,100	
						General-Voted	12	Voucher	2,010	0	0	0	2,010	2,010	
						General-Voted	13	Voucher	959	0	0	0	959	959	
						General-Voted	14	Voucher	1,930	0	0	0	1,930	1,930	
						General-Voted	15	Voucher	1,542	0	0	0	1,542	1,542	
						General-Voted	2	Voucher	1,500	0	0	0	1,500	1,500	
						General-Voted	3	Voucher	4,008	0	0	0	4,008	4,008	
						General-Voted	4	Voucher	3,006	0	0	0	3,006	3,006	
Total Object Head-- 13 :									18,769	0	0	0	18,769	18,769	
Total Sub Head :									43,908	0	0	0	43,908	43,908	
Total Minor Head 104 :									43,908	0	0	0	43,908	43,908	
Total Sub Major Head 80 :									43,908	0	0	0	43,908	43,908	
Total Major Head 3452 :									43,908	0	0	0	43,908	43,908	
Total of Month :									43,908	0	0	0	43,908	43,908	

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	2	Voucher	21,800	0	0	0	21,800	21,800	

Up to Accounting Month March (Pre) 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
Total Object Head-- 2 :									29,300	0	0	0	29,300	29,300	
			(11) Travel Expenses, Conveyance Allowances		General-Voted		4	Voucher	21,561	0	0	0	21,561	21,561	
Total Object Head-- 11 :									21,561	0	0	0	21,561	21,561	
			(13) Office Expenses		General-Voted		1	Voucher	12,192	0	0	0	12,192	12,192	
					General-Voted		5	Voucher	3,261	0	0	0	3,261	3,261	
Total Object Head-- 13 :									15,453	0	0	0	15,453	15,453	
Total Sub Head :									66,314	0	0	0	66,314	66,314	
Total Minor Head 104 :									66,314	0	0	0	66,314	66,314	
Total Sub Major Head 80 :									66,314	0	0	0	66,314	66,314	
Total Major Head 3452 :									66,314	0	0	0	66,314	66,314	
Total of Month :									66,314	0	0	0	66,314	66,314	

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	02. Wages	General-Voted	11	Voucher	7,800	0	0	0	7,800	7,800	
					General-Voted		2	Voucher	36,956	0	0	0	36,956	36,956	
Total Object Head-- 2 :									44,756	0	0	0	44,756	44,756	

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

Page No.

190

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	(11) Travel Expenses, Conveyance Allowances	General-Voted	3	Voucher	14,430	0	0	0	14,430	14,430				
									Total Object Head-- 11 :	14,430	0	0	0	14,430	14,430			
									(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
									Total Object Head-- 13 :	34,502	0	0	0	34,502	34,502			
Total Sub Head :									93,688	0	0	0	93,688	93,688				
Total Minor Head 104 :									93,688	0	0	0	93,688	93,688				
Total Sub Major Head 80 :									93,688	0	0	0	93,688	93,688				
Total Major Head 3452 :									93,688	0	0	0	93,688	93,688				
Total of Month :									93,688	0	0	0	93,688	93,688				
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Page No.

191

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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/2024

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	1	Voucher	3,323	0	0	0	0	3,323	3,323
					Total Object Head-- 13 :				3,323	0	0	0	0	3,323	3,323
					Total Sub Head :				3,323	0	0	0	0	3,323	3,323
					Total Minor Head 104 :				3,323	0	0	0	0	3,323	3,323
					Total Sub Major Head 80 :				3,323	0	0	0	0	3,323	3,323
					Total Major Head 3452 :				3,323	0	0	0	0	3,323	3,323
					Total of Month :				3,323	0	0	0	0	3,323	3,323
					Total of DDO 10280 :				2,58,314	0	0	0	0	2,58,314	2,58,314

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,58,314**Summary of DDO wise expenditure

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									73,172
															2,58,314

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 4200001 Tourist Officer Mawkyrwat															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	156	Voucher	66,670	0	0	0	66,670	66,670	
						General-Voted	96	Voucher	73,516	0	0	0	73,516	73,516	
Total Object Head-- 1 :									1,40,186	0	0	0	1,40,186	1,40,186	
Total Sub Head :									1,40,186	0	0	0	1,40,186	1,40,186	
Total Minor Head 104 :									1,40,186	0	0	0	1,40,186	1,40,186	
Total Sub Major Head 80 :									1,40,186	0	0	0	1,40,186	1,40,186	
Total Major Head 3452 :									1,40,186	0	0	0	1,40,186	1,40,186	
Total of Month :									1,40,186	0	0	0	1,40,186	1,40,186	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	72	Voucher	66,670	0	0	0	66,670	66,670	
						General-Voted	74	Voucher	73,516	0	0	0	73,516	73,516	
Total Object Head-- 1 :									1,40,186	0	0	0	1,40,186	1,40,186	
					02. Wages	General-Voted	200	Voucher	21,261	0	0	0	21,261	21,261	
Total Object Head-- 2 :									21,261	0	0	0	21,261	21,261	
Total Sub Head :									1,61,447	0	0	0	1,61,447	1,61,447	
Total Minor Head 104 :									1,61,447	0	0	0	1,61,447	1,61,447	

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

Page No.

193

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	Total Sub Major Head 80 :											1,61,447	0	0	0	1,61,447	1,61,447
											Total Major Head 3452 :	1,61,447	0	0	0	1,61,447	1,61,447	
											Total of Month :	1,61,447	0	0	0	1,61,447	1,61,447	
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	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				
Total Object Head-- 1 :									1,58,966	0	0	0	1,58,966	1,58,966				
					02. Wages	General-Voted	246	Voucher	12,245	0	0	0	12,245	12,245				
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245				
					(11) Travel Expenses, Conveyance Allowances	General-Voted	245	Voucher	10,885	0	0	0	10,885	10,885				
Total Object Head-- 11 :									10,885	0	0	0	10,885	10,885				
					(13) Office Expenses	General-Voted	247	Voucher	50,000	0	0	0	50,000	50,000				
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000				
Total Sub Head :									2,32,096	0	0	0	2,32,096	2,32,096				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 104 :									2,32,096	0	0	0	2,32,096	2,32,096
Total Sub Major Head 80 :									2,32,096	0	0	0	2,32,096	2,32,096
Total Major Head 3452 :									2,32,096	0	0	0	2,32,096	2,32,096
Total of Month :									2,32,096	0	0	0	2,32,096	2,32,096
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	147	Voucher	75,468	0	0	0	75,468	75,468
						General-Voted	67	Voucher	68,474	0	0	0	68,474	68,474
					Total Object Head-- 1 :				1,43,942	0	0	0	1,43,942	1,43,942
					02. Wages	General-Voted	336	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
Total Sub Head :									1,55,792	0	0	0	1,55,792	1,55,792
Total Minor Head 104 :									1,55,792	0	0	0	1,55,792	1,55,792
Total Sub Major Head 80 :									1,55,792	0	0	0	1,55,792	1,55,792
Total Major Head 3452 :									1,55,792	0	0	0	1,55,792	1,55,792
Total of Month :									1,55,792	0	0	0	1,55,792	1,55,792
Month of Account: AUG/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department : Tourism Department																	
Treasury Mawkyrwat Treasury																	
D.D.O. : 4200001 Tourist Officer Mawrkyrwat																	
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	147	Voucher	77,696	0	0	0	77,696	77,696			
					General-Voted	148	Voucher	70,553	0	0	0	70,553	70,553				
				Total Object Head-- 1 :								1,48,249	0	0	0	1,48,249	1,48,249
					02. Wages				General-Voted	250	Voucher	11,060	0	0	0	11,060	11,060
									Total Object Head-- 2 :								11,060
					(11) Travel Expenses, Conveyance Allowances				General-Voted	270	Voucher	9,500	0	0	0	9,500	9,500
									General-Voted	271	Voucher	19,638	0	0	0	19,638	19,638
				Total Object Head-- 11 :								29,138	0	0	0	29,138	29,138
				Total Sub Head :								1,88,447	0	0	0	1,88,447	1,88,447
				Total Minor Head 104 :								1,88,447	0	0	0	1,88,447	1,88,447
				Total Sub Major Head 80 :								1,88,447	0	0	0	1,88,447	1,88,447
				Total Major Head 3452 :								1,88,447	0	0	0	1,88,447	1,88,447
Total of Month :								1,88,447	0	0	0	1,88,447	1,88,447				
Month of Account: SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	148	Voucher	70,553	0	0	0	70,553	70,553			
					General-Voted	149	Voucher	77,696	0	0	0	77,696	77,696				

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

Page No. 196
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 4200001 Tourist Officer Mawkyrwat														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				1,48,249	0	0	0	1,48,249	1,48,249
					02. Wages	General-Voted	200	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					(13) Office Expenses	General-Voted	199	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				1,85,494	0	0	0	1,85,494	1,85,494
					Total Minor Head 104 :				1,85,494	0	0	0	1,85,494	1,85,494
					Total Sub Major Head 80 :				1,85,494	0	0	0	1,85,494	1,85,494
					Total Major Head 3452 :				1,85,494	0	0	0	1,85,494	1,85,494
					Total of Month :				1,85,494	0	0	0	1,85,494	1,85,494
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) 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	154	Voucher	77,696	0	0	0	77,696	77,696
						General-Voted	155	Voucher	70,553	0	0	0	70,553	70,553
					Total Object Head-- 1 :				1,48,249	0	0	0	1,48,249	1,48,249
					02. Wages	General-Voted	214	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850

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

Page No.

197

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**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	(13) Office Expenses	General-Voted	213	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									1,80,099	0	0	0	1,80,099	1,80,099	
Total Minor Head 104 :									1,80,099	0	0	0	1,80,099	1,80,099	
Total Sub Major Head 80 :									1,80,099	0	0	0	1,80,099	1,80,099	
Total Major Head 3452 :									1,80,099	0	0	0	1,80,099	1,80,099	
Total of Month :									1,80,099	0	0	0	1,80,099	1,80,099	

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	123	Voucher	77,696	0	0	0	77,696	77,696	
									70,553	0	0	0	70,553	70,553	
Total Object Head-- 1 :									1,48,249	0	0	0	1,48,249	1,48,249	
									11,060	0	0	0	11,060	11,060	
Total Object Head-- 2 :									11,060	0	0	0	11,060	11,060	
Total Sub Head :									1,59,309	0	0	0	1,59,309	1,59,309	
Total Minor Head 104 :									1,59,309	0	0	0	1,59,309	1,59,309	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 Major Head	Minor Head	Sub Head	Object 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.)						
Total Sub Major Head 80 :									1,59,309	0	0	0	1,59,309	1,59,309					
Total Major Head 3452 :									1,59,309	0	0	0	1,59,309	1,59,309					
Total of Month :									1,59,309	0	0	0	1,59,309	1,59,309					
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) 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	34	Voucher	71,153	0	0	0	71,153	71,153					
						General-Voted	37	Voucher	78,896	0	0	0	78,896	78,896					
						General-Voted	569	Voucher	78,896	0	0	0	78,896	78,896					
						General-Voted	571	Voucher	71,153	0	0	0	71,153	71,153					
					Total Object Head-- 1 :									3,00,098	0	0	0	3,00,098	3,00,098
					02. Wages					General-Voted	312	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
					(13) Office Expenses					General-Voted	573	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
					Total Sub Head :									3,41,948	0	0	0	3,41,948	3,41,948
Total Minor Head 104 :									3,41,948	0	0	0	3,41,948	3,41,948					
Total Sub Major Head 80 :									3,41,948	0	0	0	3,41,948	3,41,948					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 4200001 Tourist Officer Mawrkyrwat														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head	3452 :			3,41,948	0	0	0	3,41,948	3,41,948
					Total of Month :				3,41,948	0	0	0	3,41,948	3,41,948
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	142	Voucher	8,370	0	0	0	8,370	8,370
						General-Voted	144	Voucher	9,054	0	0	0	9,054	9,054
					Total Object Head-- 1 :				17,424	0	0	0	17,424	17,424
					02. Wages	General-Voted	78	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					Total Sub Head :				29,669	0	0	0	29,669	29,669
					Total Minor Head			104 :	29,669	0	0	0	29,669	29,669
					Total Sub Major Head			80 :	29,669	0	0	0	29,669	29,669
					Total Major Head			3452 :	29,669	0	0	0	29,669	29,669
					Total of Month :				29,669	0	0	0	29,669	29,669
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Page No.

200

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 4200001 Tourist Officer Mawkyrwat															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	72,548	0	0	0	72,548	72,548	
						General-Voted	104	Voucher	80,405	0	0	0	80,405	80,405	
					Total Object Head-- 1 :				1,52,953	0	0	0	1,52,953	1,52,953	
					02. Wages	General-Voted	333	Voucher	11,060	0	0	0	11,060	11,060	
					Total Object Head-- 2 :				11,060	0	0	0	11,060	11,060	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	106	Voucher	5,323	0	0	0	5,323	5,323	
						General-Voted	349	Voucher	11,886	0	0	0	11,886	11,886	
						General-Voted	385	Voucher	8,177	0	0	0	8,177	8,177	
					Total Object Head-- 11 :				25,386	0	0	0	25,386	25,386	
					(13) Office Expenses	General-Voted	350	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				2,09,399	0	0	0	2,09,399	2,09,399	
					Total Minor Head 104 :				2,09,399	0	0	0	2,09,399	2,09,399	
					Total Sub Major Head 80 :				2,09,399	0	0	0	2,09,399	2,09,399	
					Total Major Head 3452 :				2,09,399	0	0	0	2,09,399	2,09,399	
					Total of Month :				2,09,399	0	0	0	2,09,399	2,09,399	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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

Page No.

201

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	80,405	0	0	0	80,405	80,405			
					General-Voted	85	Voucher	72,548	0	0	0	72,548	72,548				
				Total Object Head-- 1 :								1,52,953	0	0	0	1,52,953	1,52,953
				02. Wages	General-Voted	344	Voucher	11,455	0	0	0	11,455	11,455				
					Total Object Head-- 2 :								11,455	0	0	0	11,455
				(11) Travel Expenses, Conveyance Allowances	General-Voted	403	Voucher	3,784	0	0	0	3,784	3,784				
					Total Object Head-- 11 :								3,784	0	0	0	3,784
				Total Sub Head :								1,68,192	0	0	0	1,68,192	1,68,192
				Total Minor Head 104 :								1,68,192	0	0	0	1,68,192	1,68,192
				Total Sub Major Head 80 :								1,68,192	0	0	0	1,68,192	1,68,192
				Total Major Head 3452 :								1,68,192	0	0	0	1,68,192	1,68,192
				Total of Month :								1,68,192	0	0	0	1,68,192	1,68,192
Total of DDO 4200001 :								21,52,078	0	0	0	21,52,078	21,52,078				

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,52,078**Summary of DDO wise expenditure**(05) Other Tourist Information Centres****(01) Salaries, Sumtuary General-Voted**

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

Page No.

202

Run Date :

09/05/2024

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

3452	80	104		0	Allowance		17,99,704
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1,38,181
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	69,193
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,45,000
							21,52,078

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

Page No.

203

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Megh. House N. Delhi (Tourism)**D.D.O. :** 7344 Tourist Officer Govt. Of Meghalaya New Delhi**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	52,494	0	0	0	52,494	52,494	
						General-Voted	2	Voucher	7,500	0	0	0	7,500	7,500	
					Total Object Head-- 2 :				59,994	0	0	0	59,994	59,994	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
					(13) Office Expenses	General-Voted	10	Voucher	849	0	0	0	849	849	
						General-Voted	11	Voucher	850	0	0	0	850	850	
						General-Voted	12	Voucher	4,750	0	0	0	4,750	4,750	
						General-Voted	4	Voucher	1,475	0	0	0	1,475	1,475	
						General-Voted	5	Voucher	700	0	0	0	700	700	
						General-Voted	6	Voucher	11,612	0	0	0	11,612	11,612	
						General-Voted	7	Voucher	927	0	0	0	927	927	
						General-Voted	8	Voucher	449	0	0	0	449	449	
						General-Voted	9	Voucher	8,388	0	0	0	8,388	8,388	
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				1,49,994	0	0	0	1,49,994	1,49,994	
					Total Minor Head 104 :				1,49,994	0	0	0	1,49,994	1,49,994	
					Total Sub Major Head 80 :				1,49,994	0	0	0	1,49,994	1,49,994	
					Total Major Head 3452 :				1,49,994	0	0	0	1,49,994	1,49,994	
					Total of Month :				1,49,994	0	0	0	1,49,994	1,49,994	

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

Page No.

204

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Megh. House N. Delhi (Tourism)**D.D.O. :** 7344 Tourist Officer Govt. Of Meghalaya New Delhi**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	52,494	0	0	0	0	52,494	52,494
						General-Voted	2	Voucher	7,500	0	0	0	0	7,500	7,500
Total Object Head-- 2 :									59,994	0	0	0	0	59,994	59,994
Total Sub Head :									59,994	0	0	0	0	59,994	59,994
Total Minor Head 104 :									59,994	0	0	0	0	59,994	59,994
Total Sub Major Head 80 :									59,994	0	0	0	0	59,994	59,994
Total Major Head 3452 :									59,994	0	0	0	0	59,994	59,994
Total of Month :									59,994	0	0	0	0	59,994	59,994
Total of DDO 7344 :									2,09,988	0	0	0	0	2,09,988	2,09,988

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,09,988**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted									1,19,988
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted									60,000
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted									30,000

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

Page No.

205

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Megh. House N. Delhi (Tourism)

D.D.O. : 7344 Tourist Officer Govt. Of Meghalaya New Delhi

Summary of DDO wise expenditure

2,09,988