

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

Page No.

1

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																					
<b>Department :</b>		Tourism Department																					
<b>Treasury :</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																					
<b>Month of Account:</b>		APR/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	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	161	Voucher	1,44,210	0	3,000	4,400	1,36,810	1,44,210										
					General-Voted	163	Voucher	89,346	0	0	89,346	89,346											
					General-Voted	853	Voucher	10,18,767	0	0	10,18,767	10,18,767											
					General-Voted	854	Voucher	4,296	0	0	4,296	4,296											
					General-Voted	859	Voucher	5,960	0	0	5,960	5,960											
					<b>Total Object Head-- 1 :</b>								<b>12,62,579</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>12,55,179</b>	<b>12,62,579</b>					
					<b>Total Sub Head :</b>								<b>12,62,579</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>12,55,179</b>	<b>12,62,579</b>					
					<b>Total Minor Head 102 :</b>								<b>12,62,579</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>12,55,179</b>	<b>12,62,579</b>					
					80	001	103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	159	Voucher	23,200	0	0	0	23,200	23,200					
										General-Voted	160	Voucher	52,218	0	0	52,218	52,218						
										General-Voted	860	Voucher	2,568	0	0	2,568	2,568						
										<b>Total Object Head-- 1 :</b>								<b>77,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,986</b>	<b>77,986</b>
										<b>Total Sub Head :</b>								<b>77,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,986</b>	<b>77,986</b>
										<b>Total Minor Head 103 :</b>								<b>77,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,986</b>	<b>77,986</b>
<b>Total Sub Major Head 1 :</b>										<b>13,40,565</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>13,33,165</b>	<b>13,40,565</b>								
			(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance						General-Voted	136	Voucher	6,68,440	0	35,000	0	6,33,440	6,68,440					
										General-Voted	140	Voucher	1,01,592	0	10,000	0	91,592	1,01,592					
										General-Voted	143	Voucher	97,302	0	10,000	0	87,302	97,302					
										General-Voted	152	Voucher	814	0	0	0	814	814					
										General-Voted	157	Voucher	41,200	0	0	0	41,200	41,200					
										General-Voted	165	Voucher	8,19,600	0	52,370	5,500	7,61,730	8,19,600					

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

Page No.

2

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	167	Voucher	91,200	0	0	0	91,200	91,200					
						General-Voted	2401	Voucher	6,048	0	0	0	6,048	6,048					
						General-Voted	2402	Voucher	75,048	0	0	0	75,048	75,048					
						General-Voted	2403	Voucher	47,400	0	0	0	47,400	47,400					
						General-Voted	845	Voucher	34,280	0	0	0	34,280	34,280					
						General-Voted	848	Voucher	4,912	0	0	0	4,912	4,912					
						General-Voted	849	Voucher	5,152	0	0	0	5,152	5,152					
						General-Voted	857	Voucher	40,768	0	0	0	40,768	40,768					
					<b>Total Object Head-- 1 :</b>								<b>20,33,756</b>	<b>0</b>	<b>1,07,370</b>	<b>5,500</b>	<b>19,20,886</b>	<b>20,33,756</b>	
										02. Wages	General-Voted	404	Voucher	35,000	0	0	0	35,000	35,000
											General-Voted	407	Voucher	1,67,834	0	0	0	1,67,834	1,67,834
					<b>Total Object Head-- 2 :</b>								<b>2,02,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,834</b>	<b>2,02,834</b>	
					<b>Total Sub Head :</b>								<b>22,36,590</b>	<b>0</b>	<b>1,07,370</b>	<b>5,500</b>	<b>21,23,720</b>	<b>22,36,590</b>	
					<b>Total Minor Head 1 :</b>								<b>22,36,590</b>	<b>0</b>	<b>1,07,370</b>	<b>5,500</b>	<b>21,23,720</b>	<b>22,36,590</b>	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	68,995	0	0	0	68,995	68,995					
						General-Voted	148	Voucher	80,356	0	0	0	80,356	80,356					
						General-Voted	162	Voucher	1,22,967	0	0	0	1,22,967	1,22,967					
						General-Voted	858	Voucher	6,152	0	0	0	6,152	6,152					
						General-Voted	862	Voucher	3,720	0	0	0	3,720	3,720					
						General-Voted	865	Voucher	3,504	0	0	0	3,504	3,504					
					<b>Total Object Head-- 1 :</b>								<b>2,85,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,694</b>	<b>2,85,694</b>	
										02. Wages	General-Voted	406	Voucher						

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

Page No.

3

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya												
<b>Month of Account:</b>		APR/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	406		65,000	0	0	0	65,000	65,000
<b>Total Object Head-- 2 :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
<b>Total Sub Head :</b>									<b>3,50,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,694</b>	<b>3,50,694</b>
<b>Total Minor Head 104 :</b>									<b>3,50,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,694</b>	<b>3,50,694</b>
<b>Total Sub Major Head 80 :</b>									<b>25,87,284</b>	<b>0</b>	<b>1,07,370</b>	<b>5,500</b>	<b>24,74,414</b>	<b>25,87,284</b>
<b>Total Major Head 3452 :</b>									<b>39,27,849</b>	<b>0</b>	<b>1,10,370</b>	<b>9,900</b>	<b>38,07,579</b>	<b>39,27,849</b>
<b>Total of Month :</b>									<b>39,27,849</b>	<b>0</b>	<b>1,10,370</b>	<b>9,900</b>	<b>38,07,579</b>	<b>39,27,849</b>
<b>Month of Account:</b>		MAY/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	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1160	Voucher	1,44,210	0	3,000	0	1,41,210	1,44,210
									89,346	0	0	0	89,346	89,346
<b>Total Object Head-- 1 :</b>									<b>2,33,556</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,30,556</b>	<b>2,33,556</b>
<b>Total Sub Head :</b>									<b>2,33,556</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,30,556</b>	<b>2,33,556</b>
<b>Total Minor Head 102 :</b>									<b>2,33,556</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,30,556</b>	<b>2,33,556</b>
									23,200	0	0	0	23,200	23,200
									52,218	0	0	0	52,218	52,218
<b>Total Object Head-- 1 :</b>									<b>75,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,418</b>	<b>75,418</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya												
<b>Month of Account:</b>		MAY/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	01	103	(01) Transport Facilities For Tourists-	<b>Total Sub Head :</b>				<b>75,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,418</b>	<b>75,418</b>	
				<b>Total Minor Head 103 :</b>				<b>75,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,418</b>	<b>75,418</b>	
				<b>Total Sub Major Head 1 :</b>				<b>3,08,974</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,05,974</b>	<b>3,08,974</b>	
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1157	Voucher	91,200	0	0	0	91,200	91,200
						General-Voted	1159	Voucher	8,19,600	0	52,370	0	7,67,230	8,19,600
						General-Voted	1163	Voucher	1,63,648	0	0	0	1,63,648	1,63,648
						General-Voted	1306	Voucher	6,68,440	0	35,000	0	6,33,440	6,68,440
						General-Voted	1309	Voucher	1,01,592	0	10,000	0	91,592	1,01,592
						General-Voted	1311	Voucher	97,302	0	10,000	0	87,302	97,302
						<b>Total Object Head-- 1 :</b>				<b>19,41,782</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>18,34,412</b>
					02. Wages	General-Voted	1410	Voucher	1,62,420	0	0	0	1,62,420	1,62,420
						<b>Total Object Head-- 2 :</b>				<b>1,62,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,420</b>
					06. Medical Treatment	General-Voted	2375	Voucher	31,379	0	0	0	31,379	31,379
						<b>Total Object Head-- 6 :</b>				<b>31,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,379</b>
					<b>Total Sub Head :</b>				<b>21,35,581</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>20,28,211</b>	<b>21,35,581</b>
<b>Total Minor Head 1 :</b>				<b>21,35,581</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>20,28,211</b>	<b>21,35,581</b>					
104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1161	Voucher	29,800	0	0	0	29,800	29,800		
				General-Voted	1164	Voucher	29,800	0	0	0	29,800	29,800		
				<b>Total Object Head-- 1 :</b>				<b>59,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,600</b>	<b>59,600</b>	

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																	
<b>Department :</b> Tourism Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya																	
<b>Month of Account:</b> MAY/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					
<b>Total Sub Head :</b>									<b>59,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,600</b>	<b>59,600</b>			
3452	80	104	(01) Tourist Information And Publicity Office Guwahati														
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1158	Voucher	1,22,967	0	0	0	1,22,967	1,22,967			
						General-Voted	1313	Voucher	68,995	0	0	0	68,995	68,995			
						General-Voted	1315	Voucher	80,356	0	0	0	80,356	80,356			
			<b>Total Object Head-- 1 :</b>									<b>2,72,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,318</b>	<b>2,72,318</b>
					02. Wages		General-Voted	1412	Voucher	65,000	0	0	0	65,000	65,000		
			<b>Total Object Head-- 2 :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
<b>Total Sub Head :</b>									<b>3,37,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,318</b>	<b>3,37,318</b>			
<b>Total Minor Head 104 :</b>									<b>3,96,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,918</b>	<b>3,96,918</b>			
<b>Total Sub Major Head 80 :</b>									<b>25,32,499</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>24,25,129</b>	<b>25,32,499</b>			
<b>Total Major Head 3452 :</b>									<b>28,41,473</b>	<b>0</b>	<b>1,10,370</b>	<b>0</b>	<b>27,31,103</b>	<b>28,41,473</b>			
<b>Total of Month :</b>									<b>28,41,473</b>	<b>0</b>	<b>1,10,370</b>	<b>0</b>	<b>27,31,103</b>	<b>28,41,473</b>			
<b>Month of Account:</b> JUN/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	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	172	Voucher	89,346	0	0	0	89,346	89,346				
					General-Voted	176	Voucher	1,44,210	0	3,000	0	1,41,210	1,44,210				

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

Page No.

6

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya												
<b>Month of Account:</b>		JUN/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		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			2,33,556	0	3,000	0	2,30,556	2,33,556	
					<b>Total Sub Head :</b>			2,33,556	0	3,000	0	2,30,556	2,33,556	
					<b>Total Minor Head 102 :</b>			2,33,556	0	3,000	0	2,30,556	2,33,556	
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	171	Voucher	52,218	0	0	0	52,218	52,218	
					General-Voted	177	Voucher	23,200	0	0	0	23,200	23,200	
					<b>Total Object Head-- 1 :</b>			75,418	0	0	0	75,418	75,418	
	<b>Total Sub Head :</b>			75,418	0	0	0	75,418	75,418					
	<b>Total Minor Head 103 :</b>			75,418	0	0	0	75,418	75,418					
	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	2. Wages	General-Voted	1827	Voucher	4,82,390	0	0	0	4,82,390	4,82,390		
				<b>Total Object Head-- 2 :</b>			4,82,390	0	0	0	4,82,390	4,82,390		
			13. Office Expenses	General-Voted	2194	Voucher	7,66,467	0	0	0	7,66,467	7,66,467		
				<b>Total Object Head-- 13 :</b>			7,66,467	0	0	0	7,66,467	7,66,467		
<b>Total Sub Head :</b>			12,48,857	0	0	0	12,48,857	12,48,857						
<b>Total Minor Head 190 :</b>			12,48,857	0	0	0	12,48,857	12,48,857						
<b>Total Sub Major Head 1 :</b>			15,57,831	0	3,000	0	15,54,831	15,57,831						
80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	97,302	0	10,000	0	87,302	97,302		
				General-Voted	152	Voucher	6,68,440	0	35,000	0	6,33,440	6,68,440		
				General-Voted	156	Voucher	1,01,592	0	10,000	0	91,592	1,01,592		
				General-Voted	167	Voucher	91,200	0	0	0	91,200	91,200		
				<b>Total Sub Major Head 1 :</b>			97,302	0	10,000	0	87,302	97,302		

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

Page No.

7

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	168	Voucher	8,19,600	0	52,370	0	7,67,230	8,19,600								
						General-Voted	180	Voucher	1,22,448	0	0	0	1,22,448	1,22,448								
						General-Voted	504	Voucher	41,200	0	0	0	41,200	41,200								
					<b>Total Object Head-- 1 :</b>									<b>19,41,782</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>18,34,412</b>	<b>19,41,782</b>			
										02. Wages	General-Voted	181	Voucher	1,67,214	0	0	0	1,67,214	1,67,214			
					<b>Total Object Head-- 2 :</b>									<b>1,67,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,214</b>	<b>1,67,214</b>			
										(11) Travel Expenses, Conveyance Allowances	General-Voted	2281	Voucher	12,471	0	0	0	12,471	12,471			
											General-Voted	2367	Voucher	37,944	0	0	0	37,944	37,944			
											General-Voted	2579	Voucher	25,396	0	0	0	25,396	25,396			
											General-Voted	2653	Voucher	23,115	0	0	0	23,115	23,115			
											General-Voted	2793	Voucher	31,070	0	0	0	31,070	31,070			
					<b>Total Object Head-- 11 :</b>									<b>1,29,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,996</b>	<b>1,29,996</b>			
					<b>Total Sub Head :</b>									<b>22,38,992</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>21,31,622</b>	<b>22,38,992</b>			
					<b>Total Minor Head 1 :</b>									<b>22,38,992</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>21,31,622</b>	<b>22,38,992</b>			
							104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	179	Voucher	29,800	0	0	0	29,800	29,800			
					<b>Total Object Head-- 1 :</b>									<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>				
					<b>Total Sub Head :</b>									<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>				
								(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher	68,995	0	0	0	68,995	68,995			
											General-Voted	146	Voucher	80,356	0	0	0	80,356				
											General-Voted	159	Voucher	1,22,967	0	0	0	1,22,967				

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

Page No.

8

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				<b>2,72,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,318</b>	<b>2,72,318</b>
					02. Wages	General-Voted	184	Voucher	65,000	0	0	0	65,000	65,000
					<b>Total Object Head-- 1 :</b>				<b>2,72,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,318</b>	<b>2,72,318</b>
					<b>Total Object Head-- 2 :</b>				<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
					<b>Total Sub Head :</b>				<b>3,37,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,318</b>	<b>3,37,318</b>
					<b>Total Minor Head 104 :</b>				<b>3,67,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,118</b>	<b>3,67,118</b>
					<b>Total Sub Major Head 80 :</b>				<b>26,06,110</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>24,98,740</b>	<b>26,06,110</b>
					<b>Total Major Head 3452 :</b>				<b>41,63,941</b>	<b>0</b>	<b>1,10,370</b>	<b>0</b>	<b>40,53,571</b>	<b>41,63,941</b>
					<b>Total of Month :</b>				<b>41,63,941</b>	<b>0</b>	<b>1,10,370</b>	<b>0</b>	<b>40,53,571</b>	<b>41,63,941</b>
					<b>Total of DDO 4200001 :</b>				<b>1,09,33,263</b>	<b>0</b>	<b>3,31,110</b>	<b>9,900</b>	<b>1,05,92,253</b>	<b>1,09,33,263</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,09,33,263**Summary of DDO wise expenditure

3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted								17,29,691
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,28,822
3452	01	190	(08) Expenditure Of Chairman Vice Chairman	0	2. Wages	General-Voted								4,82,390



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

Page No.

9

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION				
<b>Department :</b>	Tourism Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	4200001 Director Of Tourism Meghalaya					
<u>Summary of DDO wise expenditure</u>						
<b>Of The Meghalaya Tourism Development Corporation.</b>						
<b>3452 01 190</b>	<b>(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>7,66,467</b>	
<b>3452 80 1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>59,17,320</b>	
<b>3452 80 1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>5,32,468</b>	
<b>3452 80 1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>31,379</b>	
<b>3452 80 1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>1,29,996</b>	
<b>3452 80 104</b>	<b>(01) Tourist Information And Publicity Office Guwahati</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>89,400</b>	
<b>3452 80 104</b>	<b>(05) Other Tourist Information Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>8,30,330</b>	
<b>3452 80 104</b>	<b>(05) Other Tourist Information Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>1,95,000</b>	
					<b>1,09,33,263</b>	

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

Page No.

10

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/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	134	Voucher	72,645	0	0	0	72,645	72,645								
						General-Voted	851	Voucher	3,720	0	0	3,720	3,720									
					<b>Total Object Head-- 1 :</b>								<b>76,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,365</b>	<b>76,365</b>				
					<b>Total Sub Head :</b>								<b>76,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,365</b>	<b>76,365</b>				
					<b>Total Minor Head 1 :</b>								<b>76,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,365</b>	<b>76,365</b>				
					104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	2316	Voucher	63,116	0	0	0	63,116	63,116					
									<b>Total Object Head-- 2 :</b>								<b>63,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,116</b>	<b>63,116</b>
									<b>Total Sub Head :</b>								<b>63,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,116</b>	<b>63,116</b>
									<b>Total Minor Head 104 :</b>								<b>63,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,116</b>	<b>63,116</b>
									<b>Total Sub Major Head 80 :</b>								<b>1,39,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,481</b>	<b>1,39,481</b>
<b>Total Major Head 3452 :</b>								<b>1,39,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,481</b>	<b>1,39,481</b>									
<b>Total of Month :</b>								<b>1,39,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,481</b>	<b>1,39,481</b>									

**Month of Account:** MAY/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	107	Voucher	72,645	0	0	0	72,645	72,645	
						<b>Total Object Head-- 1 :</b>								<b>72,645</b>	<b>0</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
<b>Month of Account:</b> MAY/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		<b>Total Sub Head :</b>				72,645	0	0	0	72,645	72,645
					<b>Total Minor Head 1 :</b>				72,645	0	0	0	72,645	72,645
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1317	Voucher	59,044	0	0	0	59,044	59,044
					<b>Total Object Head-- 2 :</b>				59,044	0	0	0	59,044	59,044
					<b>Total Sub Head :</b>				59,044	0	0	0	59,044	59,044
					<b>Total Minor Head 104 :</b>				59,044	0	0	0	59,044	59,044
					<b>Total Sub Major Head 80 :</b>				1,31,689	0	0	0	1,31,689	1,31,689
					<b>Total Major Head 3452 :</b>				1,31,689	0	0	0	1,31,689	1,31,689
					<b>Total of Month :</b>				1,31,689	0	0	0	1,31,689	1,31,689
<b>Month of Account:</b> JUN/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	132	Voucher	72,645	0	0	0	72,645	72,645
					<b>Total Object Head-- 1 :</b>				72,645	0	0	0	72,645	72,645
					<b>Total Sub Head :</b>				72,645	0	0	0	72,645	72,645
					<b>Total Minor Head 1 :</b>				72,645	0	0	0	72,645	72,645
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	185	Voucher	63,116	0	0	0	63,116	63,116

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

Page No.

12

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	02. Wages				<b>Total Object Head-- 2 :</b>	<b>63,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,116</b>	<b>63,116</b>
									<b>Total Sub Head :</b>	<b>63,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,116</b>	<b>63,116</b>
									<b>Total Minor Head 104 :</b>	<b>63,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,116</b>	<b>63,116</b>
									<b>Total Sub Major Head 80 :</b>	<b>1,35,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,761</b>	<b>1,35,761</b>
									<b>Total Major Head 3452 :</b>	<b>1,35,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,761</b>	<b>1,35,761</b>
									<b>Total of Month :</b>	<b>1,35,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,761</b>	<b>1,35,761</b>
									<b>Total of DDO 4200002 :</b>	<b>4,06,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,06,931</b>	<b>4,06,931</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****4,06,931**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted									2,21,655
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted									1,85,276
															4,06,931

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	502	Voucher	6,480	0	0	0	6,480	6,480
						General-Voted	503	Voucher	92,728	0	6,000	0	86,728	92,728
						General-Voted	505	Voucher	4,768	0	0	0	4,768	4,768
						General-Voted	507	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830
<b>Total Object Head-- I :</b>									<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>
<b>Total Sub Head :</b>									<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>
<b>Total Minor Head 104 :</b>									<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>
<b>Total Sub Major Head 80 :</b>									<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>
<b>Total Major Head 3452 :</b>									<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>
<b>Total of Month :</b>									<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>

Month of Account: MAY/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	45	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830
						General-Voted	46	Voucher	92,728	0	6,000	0	86,728	92,728
<b>Total Object Head-- I :</b>									<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>
<b>Total Sub Head :</b>									<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>
<b>Total Minor Head 104 :</b>									<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>

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

Page No.

14

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Jowai												
<b>Month of Account:</b>		MAY/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				<b>Total Sub Major Head 80 :</b>				<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>
					<b>Total Major Head 3452 :</b>				<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>
					<b>Total of Month :</b>				<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>
<b>Month of Account:</b>		JUN/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	323	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830
						General-Voted	326	Voucher	92,728	0	6,000	0	86,728	92,728
					<b>Total Object Head-- 1 :</b>				<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>
					02. Wages	General-Voted	1189	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	1190	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	328	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	330	Voucher	24,522	0	0	0	24,522	24,522
					<b>Total Object Head-- 2 :</b>				<b>73,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,968</b>	<b>73,968</b>
					12. Foreign Travel Expenses	General-Voted	333	Voucher	1,01,236	0	0	0	1,01,236	1,01,236
					<b>Total Object Head-- 12 :</b>				<b>1,01,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,236</b>	<b>1,01,236</b>
					(13) Office Expenses	General-Voted	1188	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1274	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>

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

Page No.

15

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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:** JUN/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		<b>Total Sub Head :</b>				<b>4,31,762</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>4,17,662</b>	<b>4,31,762</b>
					<b>Total Minor Head 104 :</b>				<b>4,31,762</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>4,17,662</b>	<b>4,31,762</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,31,762</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>4,17,662</b>	<b>4,31,762</b>
					<b>Total Major Head 3452 :</b>				<b>4,31,762</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>4,17,662</b>	<b>4,31,762</b>
					<b>Total of Month :</b>				<b>4,31,762</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>4,17,662</b>	<b>4,31,762</b>
					<b>Total of DDO 4200001 :</b>				<b>8,76,126</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>8,33,826</b>	<b>8,76,126</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****8,76,126**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>6,60,922</b>
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								<b>73,968</b>
3452	80	104	(05) Other Tourist Information Centres	0	12. Foreign Travel Expenses	General-Voted								<b>1,01,236</b>
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								<b>40,000</b>
														<b>8,76,126</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin																		
<b>Month of Account:</b> APR/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	226	Voucher	98,633	0	2,700	0	95,933	98,633				
						General-Voted	227	Voucher	82,289	0	0	0	82,289	82,289				
						General-Voted	478	Voucher	4,920	0	0	0	4,920	4,920				
						General-Voted	482	Voucher	4,124	0	0	0	4,124	4,124				
					<b>Total Object Head-- 1 :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>
					<b>Total Sub Head :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>
					<b>Total Minor Head 1 :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>
<b>Total Sub Major Head 80 :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>					
<b>Total Major Head 3452 :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>					
<b>Total of Month :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>					
<b>Month of Account:</b> MAY/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	195	Voucher	98,633	0	2,700	0	95,933	98,633				
						General-Voted	196	Voucher	82,289	0	0	0	82,289	82,289				
					<b>Total Object Head-- 1 :</b>								<b>1,80,922</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,78,222</b>	<b>1,80,922</b>
					02. Wages	General-Voted	421	Voucher	24,522	0	0	0	24,522	24,522				
<b>Total Object Head-- 2 :</b>								<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,522</b>	<b>24,522</b>					



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

Page No.

17

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin												
<b>Month of Account:</b>		MAY/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		<b>Total Sub Head :</b>				2,05,444	0	2,700	0	2,02,744	2,05,444
					<b>Total Minor Head 1 :</b>				2,05,444	0	2,700	0	2,02,744	2,05,444
					<b>Total Sub Major Head 80 :</b>				2,05,444	0	2,700	0	2,02,744	2,05,444
					<b>Total Major Head 3452 :</b>				2,05,444	0	2,700	0	2,02,744	2,05,444
					<b>Total of Month :</b>				2,05,444	0	2,700	0	2,02,744	2,05,444
<b>Month of Account:</b>		JUN/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	230	Voucher	82,289	0	0	0	82,289	82,289
						General-Voted	232	Voucher	98,633	0	2,700	0	95,933	98,633
					<b>Total Object Head-- 1 :</b>				1,80,922	0	2,700	0	1,78,222	1,80,922
				02. Wages		General-Voted	488	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>				12,462	0	0	0	12,462	12,462
					<b>Total Sub Head :</b>				1,93,384	0	2,700	0	1,90,684	1,93,384
					<b>Total Minor Head 1 :</b>				1,93,384	0	2,700	0	1,90,684	1,93,384
					<b>Total Sub Major Head 80 :</b>				1,93,384	0	2,700	0	1,90,684	1,93,384
					<b>Total Major Head 3452 :</b>				1,93,384	0	2,700	0	1,90,684	1,93,384

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

Page No.

18

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	
									1,93,384	0	2,700	0	1,90,684	1,93,384
									5,88,794	0	8,100	0	5,80,694	5,88,794
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
														5,88,794
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														
<u>Summary of DDO wise expenditure</u>														
3452	80	1	(01) Headquarters Establishment		0	(01) Salaries, Sumtuary Allowance		General-Voted						5,51,810
3452	80	1	(01) Headquarters Establishment		0	02. Wages		General-Voted						36,984
														5,88,794

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

Page No.

19

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	106	Voucher	73,808	0	0	0	73,808	73,808					
						General-Voted	107	Voucher	59,657	0	6,500	0	53,157	59,657					
						General-Voted	445	Voucher	3,720	0	0	0	3,720	3,720					
						General-Voted	446	Voucher	2,992	0	0	0	2,992	2,992					
					<b>Total Object Head-- 1 :</b>								<b>1,40,177</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,33,677</b>	<b>1,40,177</b>	
										02. Wages	General-Voted	447	Voucher	15,779	0	0	0	15,779	15,779
					<b>Total Object Head-- 2 :</b>								<b>15,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,779</b>	<b>15,779</b>	
					<b>Total Sub Head :</b>								<b>1,55,956</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,49,456</b>	<b>1,55,956</b>	
					<b>Total Minor Head 1 :</b>								<b>1,55,956</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,49,456</b>	<b>1,55,956</b>	
					<b>Total Sub Major Head 80 :</b>								<b>1,55,956</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,49,456</b>	<b>1,55,956</b>	
<b>Total Major Head 3452 :</b>								<b>1,55,956</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,49,456</b>	<b>1,55,956</b>						
<b>Total of Month :</b>								<b>1,55,956</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,49,456</b>	<b>1,55,956</b>						

**Month of Account:** MAY/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	247	Voucher	73,808	0	0	0	73,808	73,808
						General-Voted	248	Voucher	59,657	0	6,500	0	53,157	59,657
					<b>Total Object Head-- 1 :</b>								<b>1,33,465</b>	<b>0</b>
					02. Wages	General-Voted	406							

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar															
<b>Month of Account:</b> MAY/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	406	Voucher	15,270	0	0	0	15,270	15,270	
<b>Total Object Head-- 2 :</b>									<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>	
<b>Total Sub Head :</b>									<b>1,48,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,42,235</b>	<b>1,48,735</b>	
<b>Total Minor Head 1 :</b>									<b>1,48,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,42,235</b>	<b>1,48,735</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,48,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,42,235</b>	<b>1,48,735</b>	
<b>Total Major Head 3452 :</b>									<b>1,48,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,42,235</b>	<b>1,48,735</b>	
<b>Total of Month :</b>									<b>1,48,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,42,235</b>	<b>1,48,735</b>	
<b>Month of Account:</b> JUN/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	60	Voucher	73,808	0	0	0	73,808	73,808	
											6,500	0	53,157	59,657	
											0	0	1,05,728	1,05,728	
<b>Total Object Head-- 1 :</b>									<b>2,39,193</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,32,693</b>	<b>2,39,193</b>	
											0	0	15,779	15,779	
<b>Total Object Head-- 2 :</b>									<b>15,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,779</b>	<b>15,779</b>	
<b>Total Sub Head :</b>									<b>2,54,972</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,48,472</b>	<b>2,54,972</b>	
<b>Total Minor Head 1 :</b>									<b>2,54,972</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,48,472</b>	<b>2,54,972</b>	

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

Page No.

21

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>2,54,972</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,48,472</b>	<b>2,54,972</b>
					<b>Total Major Head</b>	<b>3452 :</b>			<b>2,54,972</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,48,472</b>	<b>2,54,972</b>
					<b>Total of Month</b>	<b>:</b>			<b>2,54,972</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,48,472</b>	<b>2,54,972</b>
					<b>Total of DDO</b>	<b>4200001 :</b>			<b>5,59,663</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>5,40,163</b>	<b>5,59,663</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****5,59,663**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								5,12,835
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted								46,828
														5,59,663

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

Page No.

22

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	198	Voucher	1,05,884	0	4,000	0	1,01,884	1,05,884
						General-Voted	199	Voucher	1,05,884	0	4,000	0	1,01,884	1,05,884
						General-Voted	538	Voucher	5,184	0	0	0	5,184	5,184
<b>Total Object Head-- 1 :</b>									<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>
<b>Total Sub Head :</b>									<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>
<b>Total Minor Head 104 :</b>									<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>
<b>Total Sub Major Head 80 :</b>									<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>
<b>Total Major Head 3452 :</b>									<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>
<b>Total of Month :</b>									<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>

**Month of Account:** JUN/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	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	357	Voucher	1,05,884	0	4,000	0	1,01,884	1,05,884
<b>Total Object Head-- 1 :</b>									<b>1,05,884</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,01,884</b>	<b>1,05,884</b>
					02. Wages	General-Voted	657	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	658	Voucher	24,522	0	0	0	24,522	24,522
<b>Total Object Head-- 2 :</b>									<b>49,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,044</b>	<b>49,044</b>
<b>Total Sub Head :</b>									<b>1,54,928</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,50,928</b>	<b>1,54,928</b>

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

Page No.

23

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Guwahati												
<b>Month of Account:</b>		JUN/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			<b>Total Minor Head</b>	<i>104</i>			<b>1,54,928</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,50,928</b>	<b>1,54,928</b>
					<b>Total Sub Major Head</b>	<i>80</i>			<b>1,54,928</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,50,928</b>	<b>1,54,928</b>
					<b>Total Major Head</b>	<i>3452</i>			<b>1,54,928</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,50,928</b>	<b>1,54,928</b>
					<b>Total of Month</b>				<b>1,54,928</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,50,928</b>	<b>1,54,928</b>
					<b>Total of DDO</b>	<i>4200001</i>			<b>3,71,880</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,59,880</b>	<b>3,71,880</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>3,71,880</b>
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance			General-Voted						<b>3,22,836</b>
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages			General-Voted						<b>49,044</b>
														<b>3,71,880</b>

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

Page No.

24

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b>		Tourism Department														
<b>Treasury :</b>		Nongpoh Treasury														
<b>D.D.O. :</b>		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh														
<b>Month of Account:</b>		APR/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	159	Voucher	93,200	0	0	0	93,200	93,200		
						General-Voted	80	Voucher	82,289	0	0	82,289	82,289			
						<b>Total Object Head-- 1 :</b>					<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>
						<b>Total Sub Head :</b>					<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>
						<b>Total Minor Head 1 :</b>					<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>
						<b>Total Sub Major Head 80 :</b>					<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>
						<b>Total Major Head 3452 :</b>					<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>
<b>Total of Month :</b>		<b>1,75,489 0 0 0 1,75,489 1,75,489</b>														
<b>Month of Account:</b>		MAY/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	215	Voucher	93,200	0	0	0	93,200	93,200		
						General-Voted	266	Voucher	82,289	0	0	82,289	82,289			
						General-Voted	324	Voucher	4,800	0	0	4,800	4,800			
						General-Voted	456	Voucher	4,184	0	0	4,184	4,184			
						<b>Total Object Head-- 1 :</b>					<b>1,84,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,473</b>	<b>1,84,473</b>
						02. Wages	General-Voted	587	Voucher	12,060	0	0	12,060	12,060		
							General-Voted	588	Voucher	13,650	0	0	13,650	13,650		
General-Voted	589	Voucher	16,890	0	0		16,890	16,890								



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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh															
<b>Month of Account:</b> MAY/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	756	Voucher	12,060	0	0	0	0	12,060	12,060
						General-Voted	757	Voucher	13,650	0	0	0	13,650	13,650	
						General-Voted	758	Voucher	16,890	0	0	0	16,890	16,890	
						<b>Total Object Head-- 2 :</b>			<b>85,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,200</b>	<b>85,200</b>	
						<b>Total Sub Head :</b>			<b>2,69,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,673</b>	<b>2,69,673</b>	
						<b>Total Minor Head 1 :</b>			<b>2,69,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,673</b>	<b>2,69,673</b>	
						<b>Total Sub Major Head 80 :</b>			<b>2,69,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,673</b>	<b>2,69,673</b>	
<b>Total Major Head 3452 :</b>			<b>2,69,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,673</b>	<b>2,69,673</b>							
<b>Total of Month :</b>			<b>2,69,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,673</b>	<b>2,69,673</b>							
<b>Month of Account:</b> JUN/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	10	Voucher	82,289	0	0	0	0	82,289	82,289
						General-Voted	116	Voucher	93,200	0	0	0	93,200	93,200	
						<b>Total Object Head-- 1 :</b>			<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>	
						02. Wages	General-Voted	399	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	400	Voucher	13,650	0	0	0	13,650	13,650
							General-Voted	401	Voucher	16,890	0	0	0	16,890	16,890
							<b>Total Object Head-- 2 :</b>			<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	<b>42,600</b>

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

Page No.

26

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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				<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	<b>42,600</b>
					06.Medical Treatment	General-Voted	361	Voucher	96,432	0	0	0	96,432	96,432
					<b>Total Object Head-- 2 :</b>				<b>96,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,432</b>	<b>96,432</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	650	Voucher	33,885	0	0	0	33,885	33,885
					<b>Total Object Head-- 6 :</b>				<b>33,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,885</b>	<b>33,885</b>
					(13) Office Expenses	General-Voted	825	Voucher	25,888	0	0	0	25,888	25,888
						General-Voted	844	Voucher	13,598	0	0	0	13,598	13,598
						General-Voted	845	Voucher	3,005	0	0	0	3,005	3,005
						General-Voted	846	Voucher	7,414	0	0	0	7,414	7,414
					<b>Total Object Head-- 11 :</b>				<b>49,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,905</b>	<b>49,905</b>
					<b>Total Object Head-- 13 :</b>				<b>49,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,905</b>	<b>49,905</b>
					<b>Total Sub Head :</b>				<b>3,98,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,311</b>	<b>3,98,311</b>
					<b>Total Minor Head 1 :</b>				<b>3,98,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,311</b>	<b>3,98,311</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,98,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,311</b>	<b>3,98,311</b>
					<b>Total Major Head 3452 :</b>				<b>3,98,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,311</b>	<b>3,98,311</b>
					<b>Total of Month :</b>				<b>3,98,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,311</b>	<b>3,98,311</b>
					<b>Total of DDO 4200002 :</b>				<b>8,43,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,43,473</b>	<b>8,43,473</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>8,43,473</b>

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

Page No. 27

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Summary of DDO wise expenditure**

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,35,451
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	1,27,800
3452	80	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	96,432
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	33,885
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	49,905
							8,43,473

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200003 Tourist Officer Umling Tourist Officer															
<b>Month of Account:</b> APR/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	239	Voucher	46,635	0	0	0	46,635	46,635	
<b>Total Object Head-- 1 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Sub Head :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Minor Head 104 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Sub Major Head 80 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Major Head 3452 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total of Month :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Month of Account:</b> MAY/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	216	Voucher	46,635	0	0	0	46,635	46,635	
<b>Total Object Head-- 1 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Sub Head :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Minor Head 104 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Sub Major Head 80 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Major Head 3452 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total of Month :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	

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

Page No.

29

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		4200003 Tourist Officer Umling Tourist Officer													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	154	Voucher	46,635	0	0	0	46,635	46,635	
<b>Total Object Head-- 1 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
					02. Wages	General-Voted	637	Voucher	71,958	0	0	0	71,958	71,958	
						General-Voted	639	Voucher	36,180	0	0	0	36,180	36,180	
						General-Voted	641	Voucher	40,950	0	0	0	40,950	40,950	
<b>Total Object Head-- 2 :</b>									<b>1,49,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,088</b>	<b>1,49,088</b>	
<b>Total Sub Head :</b>									<b>1,95,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,723</b>	<b>1,95,723</b>	
<b>Total Minor Head 104 :</b>									<b>1,95,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,723</b>	<b>1,95,723</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,95,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,723</b>	<b>1,95,723</b>	
<b>Total Major Head 3452 :</b>									<b>1,95,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,723</b>	<b>1,95,723</b>	
<b>Total of Month :</b>									<b>1,95,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,723</b>	<b>1,95,723</b>	
<b>Total of DDO 4200003 :</b>									<b>2,88,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,993</b>	<b>2,88,993</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,88,993</b>	
<u>Summary of DDO wise expenditure</u>															
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted									1,39,905

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

Page No. 30

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1,49,088
------	----	-----	--	---	-----------	---------------	----------

2,88,993

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 4200001 District Tourism Officer Tura																		
<b>Month of Account:</b> APR/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	1059	Voucher	8,584	0	0	0	8,584	8,584				
						General-Voted	1060	Voucher	4,912	0	0	0	4,912	4,912				
						General-Voted	1061	Voucher	5,152	0	0	0	5,152	5,152				
						General-Voted	437	Voucher	1,70,727	0	23,875	0	1,46,852	1,70,727				
						General-Voted	438	Voucher	99,592	0	8,000	0	91,592	99,592				
						General-Voted	439	Voucher	95,302	0	6,200	0	89,102	95,302				
						<b>Total Object Head-- 1 :</b>								<b>3,84,269</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>3,46,194</b>
					(02) Wages	General-Voted	1062	Voucher	59,980	0	0	0	59,980	59,980				
						General-Voted	714	Voucher	1,61,781	0	0	0	1,61,781	1,61,781				
						General-Voted	715	Voucher	59,980	0	0	0	59,980	59,980				
					<b>Total Object Head-- 2 :</b>								<b>2,81,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,741</b>	<b>2,81,741</b>
					<b>Total Sub Head :</b>								<b>6,66,010</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>6,27,935</b>	<b>6,66,010</b>
					<b>Total Minor Head 104 :</b>								<b>6,66,010</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>6,27,935</b>	<b>6,66,010</b>
					<b>Total Sub Major Head 80 :</b>								<b>6,66,010</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>6,27,935</b>	<b>6,66,010</b>
					<b>Total Major Head 3452 :</b>								<b>6,66,010</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>6,27,935</b>	<b>6,66,010</b>
<b>Total of Month :</b>								<b>6,66,010</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>6,27,935</b>	<b>6,66,010</b>					
<b>Month of Account:</b> MAY/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.

32

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** MAY/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	182	Voucher	95,302	0	6,200	0	89,102	95,302	
						General-Voted	188	Voucher	1,70,727	0	23,875	0	1,46,852	1,70,727	
						General-Voted	194	Voucher	99,592	0	8,000	0	91,592	99,592	
						<b>Total Object Head-- 1 :</b>			<b>3,65,621</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>3,27,546</b>	<b>3,65,621</b>	
						02. Wages	General-Voted	834	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	945	Voucher	59,980	0	0	0	59,980	59,980
					General-Voted		949	Voucher	54,400	0	0	0	54,400	54,400	
					<b>Total Object Head-- 2 :</b>			<b>1,74,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,360</b>	<b>1,74,360</b>		
					<b>Total Sub Head :</b>			<b>5,39,981</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,01,906</b>	<b>5,39,981</b>		
					<b>Total Minor Head 104 :</b>			<b>5,39,981</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,01,906</b>	<b>5,39,981</b>		
					<b>Total Sub Major Head 80 :</b>			<b>5,39,981</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,01,906</b>	<b>5,39,981</b>		
					<b>Total Major Head 3452 :</b>			<b>5,39,981</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,01,906</b>	<b>5,39,981</b>		
<b>Total of Month :</b>			<b>5,39,981</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,01,906</b>	<b>5,39,981</b>							

**Month of Account:** JUN/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	447	Voucher	95,302	0	6,200	0	89,102	95,302
						General-Voted	448	Voucher	1,70,727	0	23,875	0	1,46,852	1,70,727
						General-Voted	449	Voucher	99,592	0	8,000	0	91,592	99,592



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

Page No.

33

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4200001 District Tourism Officer Tura												
<b>Month of Account:</b>		JUN/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	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>3,65,621</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>3,27,546</b>	<b>3,65,621</b>
					02. Wages	General-Voted	917	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	931	Voucher	54,855	0	0	0	54,855	54,855
					<b>Total Object Head-- 2 :</b>				<b>1,14,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,835</b>	<b>1,14,835</b>
					(13) Office Expenses	General-Voted	1547	Voucher	18,372	0	0	0	18,372	18,372
						General-Voted	1687	Voucher	76,509	0	0	0	76,509	76,509
					<b>Total Object Head-- 13 :</b>				<b>94,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,881</b>	<b>94,881</b>
					<b>Total Sub Head :</b>				<b>5,75,337</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,37,262</b>	<b>5,75,337</b>
					<b>Total Minor Head 104 :</b>				<b>5,75,337</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,37,262</b>	<b>5,75,337</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,75,337</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,37,262</b>	<b>5,75,337</b>
					<b>Total Major Head 3452 :</b>				<b>5,75,337</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,37,262</b>	<b>5,75,337</b>
					<b>Total of Month :</b>				<b>5,75,337</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,37,262</b>	<b>5,75,337</b>
					<b>Total of DDO</b>	<b>4200001 :</b>			<b>17,81,328</b>	<b>0</b>	<b>1,14,225</b>	<b>0</b>	<b>16,67,103</b>	<b>17,81,328</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>17,81,328</b>	
<u>Summary of DDO wise expenditure</u>														
<b>(05) Other Tourist Information Centres</b>					<b>(01) Salaries, Sumtuary General-Voted</b>									

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

Page No.

34

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

3452	80	104		0	Allowance			11,15,511
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		5,70,936
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted		94,881
								17,81,328

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 4200002 Principal Food Craft Institute Tura																		
<b>Month of Account:</b> APR/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	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	114	Voucher	1,04,960	0	0	0	1,04,960	1,04,960				
							239	Voucher	58,010	0	0	0	58,010	58,010				
							776	Voucher	1,92,892	0	0	0	1,92,892	1,92,892				
							777	Voucher	1,67,154	0	0	0	1,67,154	1,67,154				
							778	Voucher	12,000	0	0	0	12,000	12,000				
					<b>Total Object Head-- 1 :</b>								<b>5,35,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,35,016</b>	<b>5,35,016</b>
					02. Wages	General-Voted	779	Voucher	34,200	0	0	0	34,200	34,200				
							<b>Total Object Head-- 2 :</b>								<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,69,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,216</b>	<b>5,69,216</b>
					<b>Total Minor Head 3 :</b>								<b>5,69,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,216</b>	<b>5,69,216</b>
<b>Total Sub Major Head 80 :</b>								<b>5,69,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,216</b>	<b>5,69,216</b>					
<b>Total Major Head 3452 :</b>								<b>5,69,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,216</b>	<b>5,69,216</b>					
<b>Total of Month :</b>								<b>5,69,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,216</b>	<b>5,69,216</b>					
<b>Month of Account:</b> MAY/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	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	517	Voucher	1,92,892	0	0	0	1,92,892	1,92,892				
							519	Voucher	1,67,154	0	0	0	1,67,154	1,67,154				
							990	Voucher	8,368	0	0	0	8,368	8,368				

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

Page No.

36

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 4200002 Principal Food Craft Institute Tura															
<b>Month of Account:</b> MAY/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	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	991	Voucher	9,952	0	0	0	9,952	9,952	
<b>Total Object Head-- 1 :</b>									<b>3,78,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,366</b>	<b>3,78,366</b>	
					02. Wages	General-Voted	893	Voucher	34,200	0	0	0	34,200	34,200	
<b>Total Object Head-- 2 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Sub Head :</b>									<b>4,12,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,566</b>	<b>4,12,566</b>	
<b>Total Minor Head 3 :</b>									<b>4,12,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,566</b>	<b>4,12,566</b>	
<b>Total Sub Major Head 80 :</b>									<b>4,12,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,566</b>	<b>4,12,566</b>	
<b>Total Major Head 3452 :</b>									<b>4,12,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,566</b>	<b>4,12,566</b>	
<b>Total of Month :</b>									<b>4,12,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,566</b>	<b>4,12,566</b>	
<b>Month of Account:</b> JUN/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	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	445	Voucher	1,92,892	0	0	0	1,92,892	1,92,892	
						General-Voted	446	Voucher	1,67,154	0	0	0	1,67,154	1,67,154	
<b>Total Object Head-- 1 :</b>									<b>3,60,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,046</b>	<b>3,60,046</b>	
					02. Wages	General-Voted	1027	Voucher	34,200	0	0	0	34,200	34,200	
<b>Total Object Head-- 2 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Sub Head :</b>									<b>3,94,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,246</b>	<b>3,94,246</b>	

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

Page No.

37

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		4200002 Principal Food Craft Institute Tura													
<b>Month of Account:</b>		JUN/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	003			<b>Total Minor Head 3 :</b>				<b>3,94,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,246</b>	<b>3,94,246</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,94,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,246</b>	<b>3,94,246</b>
					<b>Total Major Head 3452 :</b>				<b>3,94,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,246</b>	<b>3,94,246</b>
					<b>Total of Month :</b>				<b>3,94,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,246</b>	<b>3,94,246</b>
					<b>Total of DDO 4200002 :</b>				<b>13,76,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,76,028</b>	<b>13,76,028</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>13,76,028</b>	
<u>Summary of DDO wise expenditure</u>															
3452	80	3	(03)	Establishment Of Food Craft Institute	0	01. Salaries		General-Voted							<b>12,73,428</b>
3452	80	3	(03)	Establishment Of Food Craft Institute	0	02. Wages		General-Voted							<b>1,02,600</b>
														<b>13,76,028</b>	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Bagmara Treasury																			
<b>D.D.O. :</b> 4200001 Tourism Officer Government Of Meghalaya Bagmara																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	1,08,119	0	14,040	0	94,079	1,08,119					
						General-Voted	138	Voucher	82,289	0	0	0	82,289	82,289					
						<b>Total Object Head-- 1 :</b>		<b>1,90,408</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,76,368</b>	<b>1,90,408</b>						
					02. Wages	General-Voted	210	Voucher	1,15,680	0	0	0	1,15,680	1,15,680					
						<b>Total Object Head-- 2 :</b>		<b>1,15,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,680</b>	<b>1,15,680</b>						
						(11) Travel Expenses, Conveyance Allowances	General-Voted	206	Voucher	8,200	0	0	0	8,200	8,200				
					General-Voted		207	Voucher	8,470	0	0	0	8,470	8,470					
					General-Voted		208	Voucher	9,346	0	0	0	9,346	9,346					
					General-Voted		209	Voucher	4,720	0	0	0	4,720	4,720					
					General-Voted		334	Voucher	4,700	0	0	0	4,700	4,700					
					General-Voted		336	Voucher	3,840	0	0	0	3,840	3,840					
					<b>Total Object Head-- 11 :</b>		<b>39,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,276</b>	<b>39,276</b>							
					<b>Total Sub Head :</b>									<b>3,45,364</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>3,31,324</b>	<b>3,45,364</b>
					<b>Total Minor Head 104 :</b>									<b>3,45,364</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>3,31,324</b>	<b>3,45,364</b>
					<b>Total Sub Major Head 80 :</b>									<b>3,45,364</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>3,31,324</b>	<b>3,45,364</b>
<b>Total Major Head 3452 :</b>									<b>3,45,364</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>3,31,324</b>	<b>3,45,364</b>					
<b>Total of Month :</b>									<b>3,45,364</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>3,31,324</b>	<b>3,45,364</b>					
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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**

Page No.

39

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 4200001 Tourism Officer Government Of Meghalaya Baghmara														
<b>Month of Account:</b> MAY/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	261	Voucher	82,289	0	0	0	82,289	82,289
						General-Voted	381	Voucher	5,408	0	0	0	5,408	
						General-Voted	385	Voucher	1,08,119	0	14,040	0	94,079	1,08,119
						General-Voted	396	Voucher	4,184	0	0	0	4,184	4,184
						<b>Total Object Head-- 1 :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>
						<b>Total Sub Head :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>
						<b>Total Minor Head 104 :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>
<b>Total Sub Major Head 80 :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>						
<b>Total Major Head 3452 :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>						
<b>Total of Month :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>						
<b>Month of Account:</b> JUN/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	301	Voucher	82,289	0	0	0	82,289	82,289
						General-Voted	302	Voucher	1,08,119	0	14,040	0	94,079	1,08,119
						<b>Total Object Head-- 1 :</b>			<b>1,90,408</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,76,368</b>	<b>1,90,408</b>
						02. Wages	General-Voted	327	Voucher	1,15,680	0	0	0	1,15,680
<b>Total Object Head-- 2 :</b>			<b>1,15,680</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>1,15,680</b>	<b>1,15,680</b>					

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

Page No.

40

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4200001 Tourism Officer Government Of Meghalaya Baghmara												
<b>Month of Account:</b>		JUN/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		<b>Total Sub Head :</b>				3,06,088	0	14,040	0	2,92,048	3,06,088
					<b>Total Minor Head 104 :</b>				3,06,088	0	14,040	0	2,92,048	3,06,088
					<b>Total Sub Major Head 80 :</b>				3,06,088	0	14,040	0	2,92,048	3,06,088
					<b>Total Major Head 3452 :</b>				3,06,088	0	14,040	0	2,92,048	3,06,088
					<b>Total of Month :</b>				3,06,088	0	14,040	0	2,92,048	3,06,088
					<b>Total of DDO 4200001 :</b>				8,51,452	0	42,120	0	8,09,332	8,51,452
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														8,51,452
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(05) Other Tourist Information Centres		0	(01) Salaries, Sumtuary Allowance		General-Voted						5,80,816
3452	80	104	(05) Other Tourist Information Centres		0	02. Wages		General-Voted						2,31,360
3452	80	104	(05) Other Tourist Information Centres		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						39,276
														8,51,452



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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Khliehriat Treasury																			
<b>D.D.O. :</b> 4200001 Tourism Officer Khliehriat																			
<b>Month of Account:</b> APR/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	201	Voucher	4,192	0	0	0	0	4,192	4,192				
						General-Voted	78	Voucher	84,482	0	0	0	84,482	84,482					
					<b>Total Object Head-- 1 :</b>								<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>	
					<b>Total Sub Head :</b>								<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>	
					<b>Total Minor Head 104 :</b>								<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>	
					<b>Total Sub Major Head 80 :</b>								<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>	
					<b>Total Major Head 3452 :</b>								<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>	
<b>Total of Month :</b>								<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>						
<b>Month of Account:</b> MAY/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	97	Voucher	84,482	0	0	0	0	84,482	84,482				
						<b>Total Object Head-- 1 :</b>								<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
						<b>Total Sub Head :</b>								<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
						<b>Total Minor Head 104 :</b>								<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
						<b>Total Sub Major Head 80 :</b>								<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total Major Head 3452 :</b>								<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>						

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 4200001 Tourism Officer Khliehriat														
<b>Month of Account:</b> MAY/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		
<b>Total of Month :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Month of Account:</b> JUN/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	77	Voucher	84,482	0	0	0	84,482	84,482
<b>Total Object Head-- 1 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total Sub Head :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total Minor Head 104 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total Sub Major Head 80 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total Major Head 3452 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total of Month :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total of DDO 4200001 :</b>									<b>2,57,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,638</b>	<b>2,57,638</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,57,638</b>	
<u>Summary of DDO wise expenditure</u>														
(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. 43

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer KhliehriatSummary of DDO wise expenditure

3452 80 104	0	Allowance	2,57,638
-------------	---	-----------	----------

2,57,638

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Ampati Sub-Treasury

D.D.O. : 4200001 Tourist Officer Ampati

Month of Account: APR/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	124	Voucher	81,217	0	0	0	81,217	81,217	
<b>Total Object Head-- 1 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	
<b>Total Sub Head :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	
<b>Total Minor Head 104 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	
<b>Total Sub Major Head 80 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	
<b>Total Major Head 3452 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	
<b>Total of Month :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	

Month of Account: MAY/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	18	Voucher	4,024	0	0	0	4,024	4,024	
						General-Voted	19	Voucher	81,217	0	0	0	81,217	81,217	
<b>Total Object Head-- 1 :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>	
<b>Total Sub Head :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>	
<b>Total Minor Head 104 :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>	
<b>Total Sub Major Head 80 :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>	
<b>Total Major Head 3452 :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>	

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Ampati														
<b>Month of Account:</b> MAY/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>
<b>Month of Account:</b> JUN/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	130	Voucher	81,217	0	0	0	81,217	81,217
<b>Total Object Head-- 1 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Total Sub Head :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Total Minor Head 104 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Total Sub Major Head 80 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Total Major Head 3452 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Total of Month :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Total of DDO 4200001 :</b>									<b>2,47,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,675</b>	<b>2,47,675</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,47,675</b>	
<u>Summary of DDO wise expenditure</u>														
(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. 46

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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	0	Allowance	2,47,675
------	----	-----	---	-----------	----------

2,47,675

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 4200001 Tourist Officer North Garo Hills																		
<b>Month of Account:</b> APR/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	144	Voucher	83,083	0	0	0	83,083	83,083				
						General-Voted	145	Voucher	92,728	0	6,000	0	86,728	92,728				
					<b>Total Object Head-- 1 :</b>								<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
					<b>Total Sub Head :</b>								<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
					<b>Total Minor Head 104 :</b>								<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
					<b>Total Major Head 3452 :</b>								<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
<b>Total of Month :</b>									<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>				
<b>Month of Account:</b> MAY/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	37	Voucher	83,083	0	0	0	83,083	83,083				
						General-Voted	370	Voucher	4,120	0	0	0	4,120	4,120				
						General-Voted	371	Voucher	4,768	0	0	0	4,768	4,768				
						General-Voted	67	Voucher	92,728	0	6,000	0	86,728	92,728				
					<b>Total Object Head-- 1 :</b>								<b>1,84,699</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,78,699</b>	<b>1,84,699</b>
					02. Wages	General-Voted	362	Voucher	61,080	0	0	0	61,080	61,080				
						General-Voted	363	Voucher	30,540	0	0	0	30,540	30,540				

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

Page No.

48

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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				91,620	0	0	0	91,620	91,620
<b>Total Object Head-- 2 :</b>									<b>91,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,620</b>	<b>91,620</b>
<b>Total Sub Head :</b>									<b>2,76,319</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,319</b>	<b>2,76,319</b>
<b>Total Minor Head 104 :</b>									<b>2,76,319</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,319</b>	<b>2,76,319</b>
<b>Total Sub Major Head 80 :</b>									<b>2,76,319</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,319</b>	<b>2,76,319</b>
<b>Total Major Head 3452 :</b>									<b>2,76,319</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,319</b>	<b>2,76,319</b>
<b>Total of Month :</b>									<b>2,76,319</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,319</b>	<b>2,76,319</b>

**Month of Account:** JUN/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	105	Voucher	83,083	0	0	0	83,083	83,083
						General-Voted	106	Voucher	92,728	0	6,000	0	86,728	92,728
<b>Total Object Head-- 1 :</b>									<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
				02. Wages		General-Voted	161	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	162	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	163	Voucher	15,270	0	0	0	15,270	15,270
<b>Total Object Head-- 2 :</b>									<b>45,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,810</b>	<b>45,810</b>
<b>Total Sub Head :</b>									<b>2,21,621</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,15,621</b>	<b>2,21,621</b>
<b>Total Minor Head 104 :</b>									<b>2,21,621</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,15,621</b>	<b>2,21,621</b>



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

Page No.

49

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>2,21,621</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,15,621</b>	<b>2,21,621</b>
					<b>Total Major Head</b>	<b>3452 :</b>			<b>2,21,621</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,15,621</b>	<b>2,21,621</b>
					<b>Total of Month</b>	<b>:</b>			<b>2,21,621</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,15,621</b>	<b>2,21,621</b>
					<b>Total of DDO</b>	<b>4200001 :</b>			<b>6,73,751</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>6,55,751</b>	<b>6,73,751</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****6,73,751****Summary of DDO wise expenditure**

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								5,36,321
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								1,37,430
														6,73,751

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Mawkyrwat															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	176	Voucher	4,024	0	0	0	4,024	4,024	
						General-Voted	177	Voucher	3,720	0	0	3,720	3,720		
						General-Voted	179	Voucher	73,808	0	0	73,808	73,808		
						General-Voted	180	Voucher	81,217	0	2,200	79,017	81,217		
						<b>Total Object Head-- I :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>	
						<b>Total Sub Head :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>	
						<b>Total Minor Head 104 :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>	
<b>Total Sub Major Head 80 :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>							
<b>Total Major Head 3452 :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>							
<b>Total of Month :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	138	Voucher	73,808	0	0	0	73,808	73,808	
						General-Voted	141	Voucher	81,217	0	2,200	79,017	81,217		
						<b>Total Object Head-- I :</b>			<b>1,55,025</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,52,825</b>	<b>1,55,025</b>	
						02. Wages	General-Voted	148	Voucher	10,665	0	0	10,665	10,665	
							General-Voted	149	Voucher	11,850	0	0	11,850	11,850	

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

Page No.

51

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Mawrkyrwat															
<b>Month of Account:</b> MAY/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				22,515	0	0	0	22,515	22,515	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	206	Voucher	8,713	0	0	0	8,713	8,713	
					<b>Total Object Head-- 2 :</b>				<b>8,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,713</b>	<b>8,713</b>	
					<b>Total Sub Head :</b>				<b>1,86,253</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,84,053</b>	<b>1,86,253</b>	
					<b>Total Minor Head 104 :</b>				<b>1,86,253</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,84,053</b>	<b>1,86,253</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,86,253</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,84,053</b>	<b>1,86,253</b>	
					<b>Total Major Head 3452 :</b>				<b>1,86,253</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,84,053</b>	<b>1,86,253</b>	
					<b>Total of Month :</b>				<b>1,86,253</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,84,053</b>	<b>1,86,253</b>	
<b>Month of Account:</b> JUN/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	141	Voucher	73,808	0	0	0	73,808	73,808	
						General-Voted	142	Voucher	81,217	0	0	2,200	79,017	81,217	
					<b>Total Object Head-- 1 :</b>				<b>1,55,025</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,52,825</b>	<b>1,55,025</b>	
					02. Wages	General-Voted	276	Voucher	12,462	0	0	0	12,462	12,462	
					<b>Total Object Head-- 2 :</b>				<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>	
					<b>Total Sub Head :</b>				<b>1,67,487</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,65,287</b>	<b>1,67,487</b>	
					<b>Total Minor Head 104 :</b>				<b>1,67,487</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,65,287</b>	<b>1,67,487</b>	

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

Page No.

52

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Mawkyrwat Treasury

D.D.O. : 4200001 Tourist Officer Mawrkyrwat

Month of Account: JUN/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				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>1,67,487</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,65,287</b>	<b>1,67,487</b>	
					<b>Total Major Head</b>	<b>3452 :</b>			<b>1,67,487</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,65,287</b>	<b>1,67,487</b>	
					<b>Total of Month</b>	<b>:</b>			<b>1,67,487</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,65,287</b>	<b>1,67,487</b>	
					<b>Total of DDO</b>	<b>4200001 :</b>			<b>5,16,509</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>5,09,909</b>	<b>5,16,509</b>	

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

DDO wise Total ( Original +Reconciliation+IA) :

5,16,509

Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted									4,72,819
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted									34,977
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted									8,713
															5,16,509

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

Page No.

53

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	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	
						<b>Total Object Head-- 2 :</b>				<b>59,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,994</b>	<b>59,994</b>	
			(11) Travel Expenses, Conveyance Allowances			General-Voted		4	Voucher	11,950	0	0	0	11,950	11,950	
						General-Voted		5	Voucher	12,710	0	0	0	12,710	12,710	
						<b>Total Object Head-- 11 :</b>				<b>24,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,660</b>	<b>24,660</b>	
			(13) Office Expenses			General-Voted		3	Voucher	12,589	0	0	0	12,589	12,589	
						General-Voted		6	Voucher	3,422	0	0	0	3,422	3,422	
						<b>Total Object Head-- 13 :</b>				<b>16,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,011</b>	<b>16,011</b>	
						<b>Total Sub Head :</b>				<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
						<b>Total Minor Head 104 :</b>				<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
						<b>Total Sub Major Head 80 :</b>				<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
						<b>Total Major Head 3452 :</b>				<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
						<b>Total of Month :</b>				<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
						<b>Total of DDO 7344 :</b>				<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>1,00,665</b>	
<u>Summary of DDO wise expenditure</u>																

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

Page No. 54

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 DelhiSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	59,994
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	24,660
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	16,011
							1,00,665