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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

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Run Date : 23/07/2024

	Dema	nd:	57 ADMIN	NISTR <i>A</i>	ATION OF TOURIST	ORGANISATI	ON								
I	Depart	ment :	Tourism Depa	ırtment											
7	Γreasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya										
M	onth o	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
3452	01		(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	161	Voucher	1,44,210	0	3,000	4,400	1,36,810	1,44,210
			Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	163	Voucher	89,346	0	0	0	89,346	89,346
			g, - · · · · · · · · · · · · · · · ·				General-Voted	853	Voucher	10,18,767	0	0	0	10,18,767	10,18,767
							General-Voted	854	Voucher	4,296	0	0	0	4,296	4,296
							General-Voted	859	Voucher	5,960	0	0	0	5,960	5,960
						Total Object H	Iead <i>1 :</i>			12,62,579	0	3,000	4,400	12,55,179	12,62,579
						Total Sub Hea	d :			12,62,579	0	3,000	4,400	12,55,179	12,62,579
						Total Minor H	lead 102 :			12,62,579	0	3,000	4,400	12,55,179	12,62,579
			(01) Transport Facilities	0	(01) Salaries, Sumtuary		General-Voted	159	Voucher	23,200	0	0	0	23,200	23,200
			For Tourists-		Allowance		General-Voted	160	Voucher	52,218	0	0	0	52,218	52,218
							General-Voted	860	Voucher	2,568	0	0	0	2,568	2,568
						Total Object H	Iead 1 :			77,986	0	0	0	77,986	77,986
						Total Sub Hea	d :			77,986	0	0	0	77,986	77,986
						Total Minor H	lead 103 :			77,986	0	0	0	77,986	77,986
						Total Sub Maj	or Head 1:			13,40,565	0	3,000	4,400	13,33,165	13,40,565
	80		1	0	(01) Salaries, Sumtuary		General-Voted	136	Voucher	6,68,440	0	35,000	0	6,33,440	6,68,440
			Establishment		Allowance		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

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Run Date : 23/07/2024

Demai	nd :	57 ADM	IINISTRA	ATION OF TOURIST	ORGANISATI	ION								
Depart	tment :	Tourism De	epartment											
Treasu	ıry	Shillong (No	orth) Trea	isury										
D.D.O.	.:	4200001 D	irector Of	Tourism Meghalaya										
Month o	of Acco	unt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
3452 80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	167	Voucher	91,200	0	0	0	91,200	91,200
		Establishment		Allowance		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
					Total Object F	Head 1:			20,33,756	0	1,07,370	5,500	19,20,886	20,33,756
				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
					Total Object I	Head 2:			2,02,834	0	0	0	2,02,834	2,02,834
					Total Sub Hea	ıd:			22,36,590	0	1,07,370	5,500	21,23,720	22,36,590
					Total Minor H	Iead 1:			22,36,590	0	1,07,370	5,500	21,23,720	22,36,590
		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	144	Voucher	68,995	0	0	0	68,995	68,995
		Information Centres		Allowance		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
					Total Object I	Head 1 :			2,85,694	0	0	0	2,85,694	2,85,694
				02. Wages		General-Voted	406	Voucher						

Treasury

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION
Department:	Tourism Department

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

Shillong (North) Treasury

D.D.O.	•	4200001 DIIC	ctor Or	Tourisiii Megilalaya										
Month o	of Acco	ount: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3452 80		(05) Other Tourist Information Centres	0	02. Wages		General-Voted	406		65,000	0	0	0	65,000	65,000
		information Centres			Total Object I	Head 2:			65,000	0	0	0	65,000	65,000
					Total Sub Hea	d:			3,50,694	0	0	0	3,50,694	3,50,694
					Total Minor H	lead 104 :			3,50,694	0	0	0	3,50,694	3,50,694
					Total Sub Maj	jor Head 80 :			25,87,284	0	1,07,370	5,500	24,74,414	25,87,284
					Total Major H	lead 3452:			39,27,849	0	1,10,370	9,900	38,07,579	39,27,849
					Total of Mont	h :			39,27,849	0	1,10,370	9,900	38,07,579	39,27,849
Month o	of Acco	ount: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 01		(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	1160	Voucher	1,44,210	0	3,000	0	1,41,210	1,44,210
		Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	1165	Voucher	89,346	0	0	0	89,346	89,346
					Total Object I	Head 1:			2,33,556	0	3,000	0	2,30,556	2,33,556
					Total Sub Hea	d:			2,33,556	0	3,000	0	2,30,556	2,33,556
					Total Minor H	lead 102 :			2,33,556	0	3,000	0	2,30,556	2,33,556
		(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary		General-Voted	1162	Voucher	23,200	0	0	0	23,200	23,200
		FOI TOUTISTS-		Allowance		General-Voted	1166	Voucher	52,218	0	0	0	52,218	52,218
					Total Object I	Head 1 :			75,418	0	0	0	75,418	75,418

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

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I	Dema	nd:	57 ADMIN	IISTRA	TION OF TOURIST	ORGANISATI	ON								
D	epar	tment :	Tourism Depa	rtment											
T	reası	ıry	Shillong (North	h) Trea	sury										
Ď	D.D.O	.:	4200001 Direc	ctor Of	Tourism Meghalaya										
M	onth	of Accou	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	01		01) Transport Facilities For Tourists-			Total Sub Head	d :			75,418	0	0	0	75,418	75,418
						Total Minor H	ead 103:			75,418	0	0	0	75,418	75,418
						Total Sub Maj	or Head 1:			3,08,974	0	3,000	0	3,05,974	3,08,97
	80		1	0	(01) Salaries, Sumtuary	<u> </u>	General-Voted	1157	Voucher	91,200	0	0	0	91,200	91,200
			Establishment		Allowance		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
						Total Object H	lead 1 :			19,41,782	0	1,07,370	0	18,34,412	19,41,782
					02. Wages		General-Voted	1410	Voucher	1,62,420	0	0	0	1,62,420	1,62,420
						Total Object H	lead 2 :			1,62,420	0	0	0	1,62,420	1,62,420
					06.Medical Treatment		General-Voted	2375	Voucher	31,379	0	0	0	31,379	31,379
						Total Object H	lead 6:			31,379	0	0	0	31,379	31,379
						Total Sub Head	d :			21,35,581	0	1,07,370	0	20,28,211	21,35,58
						Total Minor H	ead 1:			21,35,581	0	1,07,370	0	20,28,211	21,35,58
			01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	1161	Voucher	29,800	0	0	0	29,800	29,800
			And Publicity Office Guwahati		Allowance		General-Voted	1164	Voucher	29,800	0	0	0	29,800	29,800
						Total Object H	Iead 1 :			59,600	0	0	0	59,600	59,600

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Run Date :

Dem	and :	57 ADMII	NISTRA	ATION OF TOURIST	ORGANISATI	ION								
Depa	rtment	: Tourism Dep	artment											
Treas	sury	Shillong (Nor	th) Trea	sury										
). :	4200001 Dire	ector Of	Tourism Meghalaya										
		ount: MAY/2024												
Major Su Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head May		. IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
3452 80	104	(01) Tourist Information And Publicity Office Guwahati			Total Sub Hea	id:			59,600	0	0	0	59,600	59,600
		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1158	Voucher	1,22,967	0	0	0	1,22,967	1,22,967
		Information Centres		Allowance		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
					Total Object I	Head 1:			2,72,318	0	0	0	2,72,318	2,72,318
				02. Wages		General-Voted	1412	Voucher	65,000	0	0	0	65,000	65,000
					Total Object I	Head 2:			65,000	0	0	0	65,000	65,000
					Total Sub Hea	ıd:			3,37,318	0	0	0	3,37,318	3,37,318
					Total Minor H	lead 104 :			3,96,918	0	0	0	3,96,918	3,96,918
					Total Sub Maj	jor Head 80 :			25,32,499	0	1,07,370	0	24,25,129	25,32,499
					Total Major H	Iead 3452:			28,41,473	0	1,10,370	0	27,31,103	28,41,473
					Total of Mont	h :			28,41,473	0	1,10,370	0	27,31,103	28,41,473
Month	of Acco	ount: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
3452 01	102	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	172	Voucher	89,346	0	0	0	89,346	89,346
		Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	176	Voucher	1,44,210	0	3,000	0	1,41,210	1,44,210

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Run Date:

D	emai	nd:	57 ADMIN	IISTR <i>A</i>	ATION OF TOURIST	ORGANISATION								
Do	epart	ment :	Tourism Depa	rtment										
Tı	reasu	ry	Shillong (North	h) Trea	sury									
Ď.	D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya									
Mo	nth (of Acco	ount: JUN/2024											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		. 11044	Head		Semile			(State)		8009	- 7610		(A.G.)
3452	01	102	(06) Provision Of Tourist Bungalow At	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1 :			2,33,556	0	3,000	0	2,30,556	2,33,550
			Shillong,Jowai And Tura-			Total Sub Head:			2,33,556	0	3,000	0	2,30,556	2,33,550
						Total Minor Head 102	:		2,33,556	0	3,000	0	2,30,556	2,33,550
			(01) Transport Facilities	0	(01) Salaries, Sumtuary	General-Vote	i 171	Voucher	52,218	0	0	0	52,218	52,21
			For Tourists-		Allowance	General-Vote	1 177	Voucher	23,200	0	0	0	23,200	23,200
						Total Object Head 1:			75,418	0	0	0	75,418	75,418
						Total Sub Head:			75,418	0	0	0	75,418	75,418
						Total Minor Head 103	•		75,418	0	0	0	75,418	75,418
		190	(08) Expenditure Of Chairman Vice Chairman	0	2. Wages	General-Vote	1827	Voucher	4,82,390	0	0	0	4,82,390	4,82,390
			Of The Meghalaya			Total Object Head 2:			4,82,390	0	0	0	4,82,390	4,82,390
			Tourism Development Corporation.		13. Office Expenses	General-Vote	1 2194	Voucher	7,66,467	0	0	0	7,66,467	7,66,467
						Total Object Head 13:			7,66,467	0	0	0	7,66,467	7,66,467
						Total Sub Head:			12,48,857	0	0	0	12,48,857	12,48,857
						Total Minor Head 190	:		12,48,857	0	0	0	12,48,857	12,48,857
						Total Sub Major Head 1	:		15,57,831	. 0	3,000	0	15,54,831	15,57,831
	80	001	\ ' 1	0	(01) Salaries, Sumtuary	General-Vote	l 144	Voucher	97,302	0	10,000	0	87,302	97,302
			Establishment		Allowance	General-Vote	152	Voucher	6,68,440	0	35,000	0	6,33,440	6,68,440
						General-Vote		Voucher	1,01,592		10,000	0	91,592	1,01,592
						General-Vote	i 167	Voucher	91,200	0	0	0	91,200	91,200

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

Up to Accounting Month June of Financial Year 2024-2025

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Γ)emai	nd:	57 ADMII	NISTR <i>A</i>	ATION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism Dep	artment											
Т	reasu	rv	Shillong (Nor	th) Trea	ısurv										
:	.D.O.				Tourism Meghalaya										
				ector Or	Tourism Megnalaya										
Mo	onth o	of Acco	unt: JUN/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	168	Voucher	8,19,600	0	52,370	0	7,67,230	8,19,600
			Establishment		Allowance		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
						Total Object I	Head 1:			19,41,782	0	1,07,370	0	18,34,412	19,41,782
					02. Wages		General-Voted	181	Voucher	1,67,214	0	0	0	1,67,214	1,67,214
						Total Object I	Head 2 :			1,67,214	0	0	0	1,67,214	1,67,214
					(11) Travel Expenses,	-	General-Voted	2281	Voucher	12,471	0	0	0	12,471	12,471
					Conveyance Allowances		General-Voted	2367	Voucher	37,944	0	0	0	37,944	37,944
					T III Walled		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
						Total Object I	Head 11:			1,29,996	0	0	0	1,29,996	1,29,996
						Total Sub Hea	ıd :			22,38,992	0	1,07,370	0	21,31,622	22,38,992
						Total Minor H	Iead 1:			22,38,992	0	1,07,370	0	21,31,622	22,38,992
			(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	179	Voucher	29,800	0	0	0	29,800	29,800
			And Publicity Office Guwahati		Allowance	Total Object I	Head 1:			29,800	0	0	0	29,800	29,800
						Total Sub Hea	ıd:			29,800	0	0	0	29,800	29,800
			(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	139	Voucher	68,995	0	0	0	68,995	68,995
			Information Centres		Allowance		General-Voted	146	Voucher	80,356	0	0	0	80,356	80,356
							General-Voted	159	Voucher	1,22,967	0	0	0	1,22,967	1,22,967

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

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Run Date:

D	emand	d :	57 ADMIN	NISTRA	ATION OF TOURIST O	ORGANIS <i>A</i>	ATION								
De	partn	nent :	Tourism Depa	rtment											
Tr	easur	y	Shillong (Nort	h) Trea	sury										
D.	D.O. :	:	4200001 Dire	ctor Of	Tourism Meghalaya										
Mo	nth of	Accour	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head (Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
3452	80 1		5) Other Tourist formation Centres	0	(01) Salaries, Sumtuary T o Allowance	otal Objec	t Head 1:			2,72,318	0	0	0	2,72,318	2,72,318
					02. Wages		General-Voted	184	Voucher	65,000	0	0	0	65,000	65,000
					T	otal Objec	t Head 2 :			65,000	0	0	0	65,000	65,000
					T	otal Sub H	lead :			3,37,318	0	0	0	3,37,318	3,37,318
					T	otal Mino	r Head 104 :			3,67,118	0	0	0	3,67,118	3,67,118
					T	otal Sub M	Iajor Head 80:			26,06,110	0	1,07,370	0	24,98,740	26,06,110
					T	otal Major	r Head 3452:			41,63,941	0	1,10,370	0	40,53,571	41,63,941
					T	otal of Mo	nth :			41,63,941	0	1,10,370	0	40,53,571	41,63,941
					T	otal of DD	O 4200001:			1,09,33,263	0	3,31,110	9,900	1,05,92,253	1,09,33,263
Rec	oncil	iation .	Portion												
Inte	rnal A	Adjustm	ent of A.G. Office:												
						DDO v	wise Total (Original	+Reconcil	ation+IA) :						1,09,33,263
Sum	nary o	of DDC	wise expenditur	<u>e_</u>											
3452	01		(06) Provision Of Shillong,Jowai Ar				(01) Salaries, Sumtua Allowance	ry Gene	ral-Voted						17,29,691
3452	01	103	(01) Transport Fa	cilities	For Tourists-		(01) Salaries, Sumtua Allowance	ry Gene	ral-Voted						2,28,822
3452	01	190	(08) Expenditure	Of Cha	irman Vice Chairman	0 2	2. Wages	Gene	ral-Voted						4,82,390

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

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

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

I	Demar	nd:	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epart	ment :	Tourism Dep	partment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	4200002 To	urist Offi	icer Govt. Of Megh M	Mawkdok Touris	t Centre E.K.H. Dis	strict							
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	134	Voucher	72,645	0	0	0	72,645	72,645
		<u> </u>	Establishment		Allowance		General-Voted	851	Voucher	3,720	0	0	0	3,720	3,720
						Total Object H	lead <i>1 :</i>			76,365	0	0	0	76,365	76,365
						Total Sub Hea	d :			76,365	0	0	0	76,365	76,365
						Total Minor H	lead 1:			76,365	0	0	0	76,365	76,365
			05) Other Tourist nformation Centres	0	02. Wages		General-Voted	2316	Voucher	63,116	0	0	0	63,116	63,116
			mornation centres			Total Object F	lead 2 :			63,116	0	0	0	63,116	63,116
						Total Sub Hea	d :			63,116	0	0	0	63,116	63,116
						Total Minor H	lead 104 :			63,116	0	0	0	63,116	63,116
						Total Sub Maj	or Head 80:			1,39,481	0	0	0	1,39,481	1,39,481
						Total Major H	lead 3452:			1,39,481	0	0	0	1,39,481	1,39,481
						Total of Montl	ı :			1,39,481	0	0	0	1,39,481	1,39,481
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Cimil				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	107	Voucher	72,645	0	0	0	72,645	72,645
			25.46H5HHIOH		7 mowanec	Total Object H	Iead <i>1</i> :			72,645	0	0	0	72,645	72,645

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

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Run Date : 23/07/2024

]	Dema	nd :	57 ADMI	NISTR <i>A</i>	ATION OF TOURIST	ORGANISATI	ION								
I	Depart	tment :	Tourism Dep	artment											
7	Treasu	ıry	Shillong (Nor	rth) Trea	sury										
i	D.D.O.	. :	4200002 To	ırist Off	icer Govt. Of Megh M	Iawkdok Touris	t Centre E.K.H. Di	strict							
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80		(01) Headquarters Establishment			Total Sub Hea	id:			72,645	0	0	0	72,645	72,645
						Total Minor H	Iead 1:			72,645	0	0	0	72,645	72,645
			(05) Other Tourist Information Centres	0	02. Wages		General-Voted	1317	Voucher	59,044	. 0	0	0	59,044	59,044
			information Centres			Total Object I	Head 2 :			59,044	0	0	0	59,044	59,044
						Total Sub Hea	ıd :			59,044	0	0	0	59,044	59,044
						Total Minor H	lead 104 :			59,044	0	0	0	59,044	59,044
						Total Sub Maj	jor Head 80 :			1,31,689	0	0	0	1,31,689	1,31,689
						Total Major H	Iead 3452:			1,31,689	0	0	0	1,31,689	1,31,689
						Total of Mont	h :			1,31,689	0	0	0	1,31,689	1,31,689
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	132	Voucher	72,645	0	0	0	72,645	72,645
			Lowonsimont		2 mowanec	Total Object I	Head 1 :			72,645	0	0	0	72,645	72,645
						Total Sub Hea	ıd :			72,645	0	0	0	72,645	72,645
						Total Minor H	Iead 1:			72,645	0	0	0	72,645	72,645
			(05) Other Tourist Information Centres	0	02. Wages		General-Voted	185	Voucher	63,116	0	0	0	63,116	63,116

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

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Page No. Run Date: 23/07/2024

D	emano	1:	57 ADMI	NISTRA	ATION OF TOUR	IST ORGANIS.	ATION							
De	epartn	nent :	Tourism Dep	artment	:									
Tı	reasur	y	Shillong (Nor	th) Trea	asury									
Ď.	D.O. :		4200002 Tot	ırist Off	icer Govt. Of Meg	h Mawkdok To	urist Centre E.K.H. Distri	ict						
Mo	nth of	Accou	nt: JUN/2024											
Major Head N		Minor Head		Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan T	Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
3452	80		5) Other Tourist	0	02. Wages	Total Obje	ect Head 2 :		63,116	0	0	0	63,116	63,116
		In	formation Centres			Total Sub	Head :		63,116	0	0	0	63,116	63,116
						Total Mino	or Head 104 :		63,116	0	0	0	63,116	63,116
						Total Sub	Major Head 80:		1,35,761	. 0	0	0	1,35,761	1,35,761
						Total Majo	or Head 3452:		1,35,761	. 0	0	0	1,35,761	1,35,761
						Total of M	onth :		1,35,761	. 0	0	0	1,35,761	1,35,761
						Total of DI	4200002 :		4,06,931	. 0	0	0	4,06,931	4,06,931
Rec	oncil	iation	Portion											
Inte	ernal A	Adjustm	ent of A.G. Office	:										
						DDO	wise Total (Original +R	Reconcilation+IA):						4,06,931
Sumi	mary o	of DDC) wise expenditu	<u>re</u>										
3452	2 80	1	(01) Headquarte	rs Estab	olishment		(01) Salaries, Sumtuary Allowance	General-Voted						2,21,655
3452	2 80	104	(05) Other Touri	st Infor	mation Centres	0	02. Wages	General-Voted						1,85,276
														4,06,931
Ĺ														

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

57 ADMINISTRATION OF TOURIST ORGANISATION

Page No. Run Date :

Run Date :	23/07/2024

Ciliai		37		KATION OF TOOKIS	OKOANISATI	1011								
epart	ment :	Tourisi	n Departme	ent										
easu	ry	Jowai 7	Гreasury											
D.O.	:	420000	1 Tourist C	Officer Govt. Of Megha	ılaya Jowai									
nth (of Acco	ount: APR/2	024											
					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11000			Semic				(State)		8009	- 7610		(A.G.))
80	104					General-Voted	502	Voucher	6,480	0	0	0	6,480	6,480
		Information Cent	res	Allowance		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
					Total Object I	Head 1:			2,27,806	0	14,100	0	2,13,706	2,27,806
					Total Sub Hea	nd:			2,27,806	0	14,100	0	2,13,706	2,27,806
					Total Minor H	Iead 104 :			2,27,806	0	14,100	0	2,13,706	2,27,806
					Total Sub Ma	jor Head 80 :			2,27,806	0	14,100	0	2,13,706	2,27,806
					Total Major H	Iead 3452:			2,27,806	0	14,100	0	2,13,706	2,27,806
					Total of Mont	h :			2,27,806	0	14,100	0	2,13,706	2,27,806
nth (of Acco	ount: MAY/2	2024											
						Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		iicau			Semme				(State)		8009	- 7610		(A.G.))
80	104					General-Voted	45	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830
		Information Cent	res	Allowance		General-Voted	46	Voucher	92,728	0	6,000	0	86,728	92,728
					Total Object I	Head 1:			2,16,558	0	14,100	0	2,02,458	2,16,558
					Total Sub Hea	nd:			2,16,558	0	14,100	0	2,02,458	2,16,558
					Total Minor H	Iead 104 :			2,16,558	0	14,100	0	2,02,458	2,16,558
	part easu D.O. oth C Sub Iajo Head	partment : easury D.O. : inth of Acco Sub Minor Head Head Inth of Acco Sub Minor Head Head Head Head	partment: Tourism easury Jowai 7 D.O.: 420000 onth of Account: APR/20 Sub Minor Sub flajor Head Head 104 (05) Other Tourism Information Cent 104 Minor Sub flajor Head Head Sub Minor Sub flajor Head Head Head 104 (05) Other Tourism Information Cent 105 Other Tourism Information Cent 106 Other Tourism Information Cent 107 Other Tourism Information Cent 108 Other Tourism Information Cent 108 Other Tourism Information Cent 109 Other Tourism Information Cent	partment: Tourism Department and Dep	partment: Tourism Department easury Jowai Treasury D.O.: 4200001 Tourist Officer Govt. Of Meghanth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head 80 104 (05) Other Tourist 1 (01) Salaries, Sumtuary Allowance Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Object Head Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head	partment: Tourism Department easury Jowai Treasury D.O.: 4200001 Tourist Officer Govt. Of Meghalaya Jowai nth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary Allowance Total Sub Head Total Minor Funds of May/2024 Sub Minor Sub Sub Object Head Sub May Total Major Head Head Sub Minor Sub Sub Object Head Schme 80 104 (05) Other Tourist Object Head Sub Minor Sub Sub Object Head Schme 104 (05) Other Tourist Object Head Sub Head Sub Head Sub Head Sub Head Head Head Head Head Head Head Head	partment: Tourism Department easury Jowai Treasury D.O.: 4200001 Tourist Officer Govt. Of Meghalaya Jowai nth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme 80	Down Treasury Jowai Treasury Jowai Treasury D.O.: 4200001 Tourist Officer Govt. Of Meghalaya Jowai April 104 Sub Minor Sub Sub Head Read Head Sub Head Sub Head Read Head Head Sub Head Read Head Head Sub Head Sub Head Read Head Head Sub Head Sub Head Sub General-Voted 502 General-Voted 503 General-Voted 505 General-Voted 507 Total Object Head - 1: Total Sub Head : Total Major Head 80: Total Major Head 80: Total Major Head 3452: Total of Month : Allowance Read Head Sub Object Head Schme Read Schme Read Head Head Sub Object Head Schme Read Allowance Read Head Head Head Sub Object Head Schme Read Allowance Read Head Sub General-Voted 45 General-Voted 45 General-Voted 46 Total Object Head - 1: Total Object Head - 1:	partment: Tourism Department easury Jowai Treasury D.O.: 4200001 Tourist Officer Govt. Of Meghalaya Jowai nth of Account: APR/2024 Sub Minor Sub Sub Sub Sub Head Schme 80 104 (05) Other Tourist Information Centres	Doc For Department Tourism Department Doc Doc	Department Tourism Department Depart	Double Treasury Jowai Treasury J	Part Part	Part Part

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

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Page No. 14 **Run Date :** 23/07/2024

Demand:	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATIO	N								
Department :	Tourism Dep	partment											
Treasury	Jowai Treasu	ry											
D.D.O. :	4200001 To	urist Offi	cer Govt. Of Megha	laya Jowai									
Month of Acco	ount: MAY/2024												
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.	A& E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	7610		(A.G.))
3452 80				Total Sub Major	Head 80:			2,16,558	0	14,100	0	2,02,458	2,16,558
				Total Major Hea	ad 3452:			2,16,558	0	14,100	0	2,02,458	2,16,558
				Total of Month	:			2,16,558	0	14,100	0	2,02,458	2,16,558
Month of Acco	ount: JUN/2024												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ai (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	7610		(A.G.))
3452 80 104	(05) Other Tourist	0	(01) Salaries, Sumtuary	(General-Voted	323	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830
	Information Centres		Allowance	C	General-Voted	326	Voucher	92,728	0	6,000	0	86,728	92,728
				Total Object Hea	ad 1:					44400		2.02.450	2,16,558
								2,16,558	0	14,100	0	2,02,458	2,10,550
			02. Wages	(General-Voted	1189	Voucher	2,16,558 12,462	0	14,100 0	0	12,462	12,462
			02. Wages			1189 1190	Voucher Voucher			,			
			02. Wages	C	General-Voted			12,462	0	0	0	12,462	12,462
			02. Wages	(General-Voted General-Voted	1190	Voucher	12,462 12,462	0	0	0	12,462 12,462	12,462 12,462
			02. Wages	(General-Voted General-Voted General-Voted General-Voted	1190 328	Voucher Voucher	12,462 12,462 24,522	0 0 0	0 0 0	0 0 0	12,462 12,462 24,522	12,462 12,462 24,522
			12. Foreign Travel	Total Object Hea	General-Voted General-Voted General-Voted General-Voted	1190 328	Voucher Voucher	12,462 12,462 24,522 24,522	0 0 0	0 0 0 0	0 0 0 0	12,462 12,462 24,522 24,522	12,462 12,462 24,522 24,522
				Total Object Hea	General-Voted General-Voted General-Voted General-Voted ad 2: General-Voted	1190 328 330	Voucher Voucher Voucher	12,462 12,462 24,522 24,522 73,968	0 0 0 0	0 0 0 0	0 0 0 0	12,462 12,462 24,522 24,522 73,968	12,462 12,462 24,522 24,522 73,968
			12. Foreign Travel	Total Object Hea	General-Voted General-Voted General-Voted General-Voted ad 2: General-Voted	1190 328 330	Voucher Voucher Voucher	12,462 12,462 24,522 24,522 73,968 1,01,236	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	12,462 12,462 24,522 24,522 73,968 1,01,236	12,462 12,462 24,522 24,522 73,968 1,01,236
			12. Foreign Travel Expenses	Total Object Hea	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1190 328 330 333	Voucher Voucher Voucher Voucher	12,462 12,462 24,522 24,522 73,968 1,01,236	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	12,462 12,462 24,522 24,522 73,968 1,01,236	12,462 12,462 24,522 24,522 73,968 1,01,236

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Run Date:

]	Demand	l :	57 ADMIN	NISTRATION OF TOURI	ST ORGANI	SATION							
Ι	Departm	nent :	Tourism Depa	artment									
7	reasury	y	Jowai Treasur	у									
i).D.O. :		4200001 Tou	rist Officer Govt. Of Meg	halaya Jowai								
М	onth of	Accour	nt: JUN/2024										
	Sub N Major l			Sub Object Head Sub	Categori Schm		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
3452	80 1		5) Other Tourist formation Centres		Total Sub	Head:		4,31,762	0	14,100	0	4,17,662	4,31,762
					Total Mir	or Head 104 :		4,31,762	0	14,100	0	4,17,662	4,31,762
					Total Sub	Major Head 80:		4,31,762	0	14,100	0	4,17,662	4,31,762
					Total Ma	jor Head 3452 :		4,31,762	0	14,100	0	4,17,662	4,31,762
					Total of N	Month:		4,31,762	0	14,100	0	4,17,662	4,31,762
R _o	concili	iation	Portion		Total of I	200001 :		8,76,126	0	42,300	0	8,33,826	8,76,126
			ent of A.G. Office:										
Sun	ımary o	of DDO) wise expenditur	<u>e</u> _	DDO) wise Total (Original +F	Reconcilation+IA):						8,76,126
345	52 80	104	(05) Other Touris	t Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted						6,60,922
345	52 80	104	(05) Other Touris	t Information Centres	0	02. Wages	General-Voted						73,968
345	52 80	104	(05) Other Touris	t Information Centres	0	12. Foreign Travel Expenses	General-Voted						1,01,236
345	52 80	104	(05) Other Touris	t Information Centres	0	(13) Office Expenses	General-Voted						40,000
													8,76,126

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Run Date:

Γ)emai	nd:	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ON								
D	epart	tment :	Tourism De	partment											
Т	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	.:	4200001 To	urist Offi	cer Govt. Of Meghal	aya Nongstoin									
Mo	onth o	of Acco	unt: APR/2024												
		Minor Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	226	Voucher	98,633	0	2,700	0	95,933	98,633
			Establishment		Allowance		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
						Total Object I	Head 1:			1,89,966	0	2,700	0	1,87,266	1,89,966
						Total Sub Hea	d:			1,89,966	0	2,700	0	1,87,266	1,89,966
						Total Minor H	Iead 1:			1,89,966	0	2,700	0	1,87,266	1,89,966
						Total Sub Maj	jor Head 80 :			1,89,966	0	2,700	0	1,87,266	1,89,966
						Total Major H	lead 3452:			1,89,966	0	2,700	0	1,87,266	1,89,966
						Total of Mont	h :			1,89,966	0	2,700	0	1,87,266	1,89,966
Mo	onth o	of Acco	unt: MAY/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	195	Voucher	98,633	0	2,700	0	95,933	98,633
			Establishment		Allowance		General-Voted	196	Voucher	82,289		0	0	82,289	82,289
						Total Object I	Head 1 :			1,80,922	0	2,700	0	1,78,222	1,80,922
					02. Wages		General-Voted	421	Voucher	24,522	0	0	0	24,522	24,522
						Total Object H	Head 2 :			24,522	0	0	0	24,522	24,522

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De	eman	d :	5	7 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ION								
Dep	partı	nent :	To	ourism Dep	artment											
Tre	easur	·y	N	ongstoin Tre	easury											
	D.O.					cer Govt. Of Meghala	ava Nongetoin									
						eer Govt. Of Meghan	aya Nongstom									
				IAY/2024							Chaga	Daduation	Deduction A		Not Amount	Casa
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац		Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
3452 8	80		01) Heado				Total Sub Hea	id:			2,05,444	0	2,700	0	2,02,744	2,05,444
			5 	ioni			Total Minor H	Iead 1:			2,05,444	0	2,700	0	2,02,744	2,05,444
							Total Sub Maj	jor Head 80 :			2,05,444	0	2,700	0	2,02,744	2,05,444
							Total Major H	lead 3452 :			2,05,444	0	2,700	0	2,02,744	2,05,444
							Total of Mont	h :			2,05,444	0	2,700	0	2,02,744	2,05,444
Mon	nth of	f Accou	nt: JU	JN/2024												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац		Head		Schille				(State)	v		- 7610	•	(A.G.))
3452 8	80		1) Heado		0	(01) Salaries, Sumtuary		General-Voted	230	Voucher	82,289	0	0	0	82,289	82,289
		E	stablishm	ent		Allowance		General-Voted	232	Voucher	98,633	0	2,700	0	95,933	98,633
							Total Object I	Head 1 :			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
							Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
							Total Sub Hea	d:			1,93,384	0	2,700	0	1,90,684	1,93,384
							Total Minor H	Iead 1:			1,93,384	0	2,700	0	1,90,684	1,93,384
							Total Sub Maj	jor Head 80 :			1,93,384	0	2,700	0	1,90,684	1,93,384
							Total Major H	lead 3452:			1,93,384	0	2,700	0	1,90,684	1,93,384
											-					

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Run Date : 23/07/2024

Demand:	57 ADMINISTRATIO	ON OF TOURIST ORGAN	IISATION							
Department :	Tourism Department									
Treasury	Nongstoin Treasury									
D.D.O. :	4200001 Tourist Officer	Govt. Of Meghalaya Nong	stoin							
Month of Account:	JUN/2024									
Major Sub Minor Su Head Major Head Hea		oject Head Catego Schi		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
		Total of	Month:		1,93,384	. 0	2,700	0	1,90,684	1,93,384
		Total of	DDO 4200001:		5,88,794	. 0	8,100	0	5,80,694	5,88,794
Reconciliation Por	rtion									
Internal Adjustment	of A.G. Office:									
		DI	OO wise Total (Original +R	Reconcilation+IA) :						5,88,794
Summary of DDO wi	ise expenditure_									
3452 80 1 (01)) Headquarters Establish	ament 0	(01) Salaries, Sumtuary Allowance	General-Voted						5,51,810
3452 80 1 (01)) Headquarters Establish	nment 0	02. Wages	General-Voted						36,984
										5,88,794

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															1
De	eman	ıd:	57 AI	OMINISTRA	ATION OF TOURIST	ORGANISATI	ION								
De	parti	ment :	Tourism	Department											
Tr	easui	ry	William I	Nagar Treasu	ıry										
D .1	D.O.	:	4200001	Tourist Offi	icer Govt. Of Meghal	aya Williamnag	ar								
Moi	nth o	f Accou	nt: APR/202	4											
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3452	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	106	Voucher	73,808	0	0	0	73,808	73,808
		Es	stablishment		Allowance		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
						Total Object H	Head 1:			1,40,177	0	6,500	0	1,33,677	1,40,177
					02. Wages	-	General-Voted	447	Voucher	15,779	0	0	0	15,779	15,779
						Total Object I	Head 2:			15,779	0	0	0	15,779	15,779
						Total Sub Hea	ıd:			1,55,956	0	6,500	0	1,49,456	1,55,956
						Total Minor H	Iead 1:			1,55,956	0	6,500	0	1,49,456	1,55,956
						Total Sub Maj	jor Head 80 :			1,55,956	0	6,500	0	1,49,456	1,55,956
						Total Major H	Iead 3452 :			1,55,956	0	6,500	0	1,49,456	1,55,956
						Total of Mont	h :			1,55,956	0	6,500	0	1,49,456	1,55,956
Moi	nth o	f Accou	nt: MAY/202	24											
Head M	Aajor	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
ł	Head			Head						(State)		8009	- 7610		(11.3.))
3452	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	247	Voucher	73,808	0	0	0	73,808	73,808
		E	stablishment		Allowance		General-Voted	248	Voucher	59,657	0	6,500	0	53,157	59,657
						Total Object I	Head 1:			1,33,465	0	6,500	0	1,26,965	1,33,465
					02. Wages		General-Voted	406		·					

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1	Demar	nd :	57 ADM	INISTR A	ATION OF TOURIST	ORGANISATI	ON								
Г	epart	ment :	Tourism De	partment											
T	'reasu	ry	William Nag	ar Treası	ury										
Ė	D.O.	:	4200001 To	urist Off	icer Govt. Of Meghal	aya Williamnaga	ar								
M	onth o	f Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters Establishment	0	02. Wages		General-Voted	406	Voucher	15,270	0	0	0	15,270	15,270
			Establishment			Total Object H	Iead 2:			15,270	0	0	0	15,270	15,270
						Total Sub Hea	d :			1,48,735	0	6,500	0	1,42,235	1,48,735
						Total Minor H	lead 1:			1,48,735	0	6,500	0	1,42,235	1,48,735
						Total Sub Maj	or Head 80:			1,48,735	0	6,500	0	1,42,235	1,48,735
						Total Major H	lead 3452:			1,48,735	0	6,500	0	1,42,235	1,48,735
						Total of Montl	h :			1,48,735	0	6,500	0	1,42,235	1,48,735
M	onth o	f Acco	unt: JUN/2024												
			Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		Head	Head		Schille				(State)	·		- 7610	` .	(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	60	Voucher	73,808	0	0	0	73,808	73,808
			Establishment		Allowance		General-Voted	61	Voucher	59,657	0	6,500	0	53,157	59,657
							General-Voted	652	Voucher	1,05,728	0	0	0	1,05,728	1,05,728
						Total Object H	Iead <i>1 :</i>			2,39,193	0	6,500	0	2,32,693	2,39,193
					02. Wages		General-Voted	62	Voucher	15,779	0	0	0	15,779	15,779
						Total Object H	Iead 2 :			15,779	0	0	0	15,779	15,779
						Total Sub Hea	d :			2,54,972	0	6,500	0	2,48,472	2,54,972
1						Total Minor H	lead 1:			2,54,972	0	6,500	0	2,48,472	2,54,972

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5,59,663

op to Heedeling I		<u></u>				Run Dute .		23/07/2021	
Demand :	57 ADMINISTRATION OF TOUR	IST ORGANISATION					-		
Department :	Tourism Department								
Treasury	William Nagar Treasury								
D.D.O. :	4200001 Tourist Officer Govt. Of Meg	rhalaya Williamnagar							
Month of Account:	JUN/2024								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	,		(State)		8009	- 7610		(A.G.))
3452 80		Total Sub Major Head 80:		2,54,972	0	6,500	0	2,48,472	2,54,972
		Total Major Head 3452:		2,54,972	0	6,500	0	2,48,472	2,54,972
		Total of Month:		2,54,972	0	6,500	0	2,48,472	2,54,972
		Total of DDO 4200001:		5,59,663	0	19,500	0	5,40,163	5,59,663
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						5,59,663
Summary of DDO w	rise expenditure_								
3452 80 1 (0)	1) Headquarters Establishment	0 (01) Salaries, Sumtua Allowance	ary General-Voted						5,12,835
3452 80 1 (01	1) Headquarters Establishment	0 02. Wages	General-Voted						46,828

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Ι	Demai	nd:	57 ADMIN	IISTR <i>A</i>	ATION OF TOURIST	ORGANISATI	ON								
D	epart	ment:	Tourism Depa	rtment											
Т	reasu	ry	Nongpoh Trea	sury											
in	D.O.	•			icer Govt. Of Meghal	lava Guwahati									
				.15t O11	deci Govi. Of Meghan	aya Guwanan									
Me	onth (of Acco	unt: MAY/2024								D 1 4	D 1 41 A		NT 4 A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead	r Head l	неаа	Sub Head		Schme				(State)			- 7610	(,	(A.G.))
3452	80		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	198	Voucher	1,05,884	0	4,000	0	1,01,884	1,05,884
			And Publicity Office Guwahati		Allowance		General-Voted	199	Voucher	1,05,884	0	4,000	0	1,01,884	1,05,884
			Ouwanan				General-Voted	538	Voucher	5,184	0	0	0	5,184	5,184
						Total Object I	Iead 1:			2,16,952	0	8,000	0	2,08,952	2,16,952
						Total Sub Hea	d :			2,16,952	0	8,000	0	2,08,952	2,16,952
						Total Minor H	lead 104 :			2,16,952	0	8,000	0	2,08,952	2,16,952
						Total Sub Maj	or Head 80 :			2,16,952	0	8,000	0	2,08,952	2,16,952
						Total Major H	lead 3452:			2,16,952	0	8,000	0	2,08,952	2,16,952
						Total of Mont	h :			2,16,952	0	8,000	0	2,08,952	2,16,952
Me	onth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
3452	80		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	357	Voucher	1,05,884	0	4,000	0	1,01,884	1,05,884
			And Publicity Office Guwahati		Allowance	Total Object I	Iead 1 :			1,05,884	0	4,000	0	1,01,884	1,05,884
					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
						Total Object F	Iead 2 :			49,044	0	0	0	49,044	49,044
						Total Sub Hea	d :			1,54,928	0	4,000	0	1,50,928	1,54,928

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Demand: 57 ADMINISTRATION OF TOURIST ORGANISATION						
Department: Tourism Department						
Treasury Nongpoh Treasury						
D.D.O.: 4200001 Tourist Officer Govt. Of Meghalaya Guwahati						
Month of Account: JUN/2024						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	(State)		8009	- 7610		(A.G.))
3452 80 104 Total Minor Head 104:	1,54,928	0	4,000	0	1,50,928	1,54,928
Total Sub Major Head 80:	1,54,928	0	4,000	0	1,50,928	1,54,928
Total Major Head 3452:	1,54,928	0	4,000	0	1,50,928	1,54,928
Total of Month :	1,54,928	0	4,000	0	1,50,928	1,54,928
Total of DDO 4200001:	3,71,880	0	12,000	0	3,59,880	3,71,880
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						3,71,880
Summary of DDO wise expenditure						
3452 80 104 (01) Tourist Information And Publicity Office 0 (01) Salaries, Sumtuary General-Voted Guwahati Allowance						3,22,836
3452 80 104 (01) Tourist Information And Publicity Office 0 02. Wages General-Voted Guwahati						49,044
						3,71,880

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	Dema	nd:	57 ADM	IINISTRA	ATION OF TOURIST	ORGANISATI	ION								
I	Depart	ment :	Tourism De	epartment											
7	Treasu	ry	Nongpoh Tr	easury											
i	D.D.O.	:			icer Tourist Informati	on Centre Govt.	Of Meghalaya No	ngpoh							
M	onth o	of Accou	nt: APR/2024												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	159	Voucher	93,200	0	0	0	93,200	93,200
		E	stablishment		Allowance		General-Voted	80	Voucher	82,289	0	0	0	82,289	82,289
						Total Object I	Head 1:			1,75,489	0	0	0	1,75,489	1,75,489
						Total Sub Hea	nd:			1,75,489	0	0	0	1,75,489	1,75,489
i						Total Minor H	Iead 1:			1,75,489	0	0	0	1,75,489	1,75,489
						Total Sub Maj	jor Head 80 :			1,75,489	0	0	0	1,75,489	1,75,489
						Total Major H	Iead 3452 :			1,75,489	0	0	0	1,75,489	1,75,489
						Total of Mont	h :			1,75,489	0	0	0	1,75,489	1,75,489
M	onth (of Accou	nt: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
licau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
3452	80	001 (0	01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	215	Voucher	93,200	0	0	0	93,200	93,200
		E	stablishment		Allowance		General-Voted	266	Voucher	82,289	0	0	0	82,289	82,289
							General-Voted	324	Voucher	4,800	0	0	0	4,800	4,800
							General-Voted	456	Voucher	4,184	0	0	0	4,184	4,184
						Total Object I	Head 1:			1,84,473	0	0	0	1,84,473	1,84,473
					02. Wages		General-Voted	587	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	588	Voucher	13,650	0	0	0	13,650	13,650
							General-Voted	589	Voucher	16,890	0	0	0	16,890	16,890

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I	Dema	nd :	57 ADM	IINISTRA	ATION OF TOURIST	ORGANISATI	ION								
D)epart	tment :	Tourism De	epartment											
Т	reasu	ırv	Nongpoh Ti	easurv											
).D.O.				icer Tourist Informati	on Contra Cout	Of Maghalaya, No.	nanoh							
				ourist Off.		on Centre Govt.	Of Meghalaya Non	ngpon							
M	onth (of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		n Head	Head		Schille				(State)	·		- 7610		(A.G.)
3452	80	001	(01) Headquarters	0	02. Wages		General-Voted	756	Voucher	12,060	0	0	0	12,060	12,060
			Establishment				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
						Total Object H	Head 2:			85,200	0	0	0	85,200	85,200
						Total Sub Hea	ıd:			2,69,673	0	0	0	2,69,673	2,69,673
						Total Minor H	Iead 1:			2,69,673	0	0	0	2,69,673	2,69,673
						Total Sub Maj	jor Head 80 :			2,69,673	0	0	0	2,69,673	2,69,673
						Total Major H	lead 3452:			2,69,673	0	0	0	2,69,673	2,69,673
						Total of Montl	h :			2,69,673	0	0	0	2,69,673	2,69,673
M	onth (of Acco	ount: JUN/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	82,289	0	0	0	82,289	82,289
			Establishment		Allowance		General-Voted	116	Voucher	93,200	0	0	0	93,200	93,200
						Total Object H	Head 1:			1,75,489	0	0	0	1,75,489	1,75,489
					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

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Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schme Sc	D	emai	ıd :	57 ADM	INISTRA	ATION OF TOURIS	ΓORGANISATI	ON								
Treasury Nongpoh Treasury	D	epart	ment :	Tourism De	partment											
D.D.O. 4200002 Tourist Officer Tourist Information Centre Govt. of Meghalaya Nongpoh Month of Account: JUN/2024 Major Sub Minor Rade Head Major Head Head Major Head Head Major He	T	reacii	rv	Nongnoh Tre	-acury											
Month of Account: JUN/2024 Major Sub Minor Read Head Head																
Major Sub Minor Sub Major Head	D	.D.O.	:	4200002 To	urist Off	icer Tourist Informat	ion Centre Govt.	Of Meghalaya No:	ngpoh							
Might with Head Head Head Head Head Head Head Sub Head	Mo	onth (of Acco	ount: JUN/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
D6.Medical Treatment General-Voted 361 Voucher 96,432 0 0 0 96,432 99				Treau			Scimic				(State)		8009	- 7610		(A.G.))
Total Object Head 6 : 96,432 0 0 0 96,432 99	3452	80	001		0	02. Wages	Total Object H	lead 2 :			42,600	0	0	0	42,600	42,600
(11) Travel Expenses, Conveyance				Establishment		06.Medical Treatment		General-Voted	361	Voucher	96,432	0	0	0	96,432	96,432
Conveyance Allowances Total Object Head I :							Total Object H	lead 6:			96,432	0	0	0	96,432	96,432
Allowances Total Object Head								General-Voted	650	Voucher	33,885	0	0	0	33,885	33,885
General-Voted							Total Object H	lead 11 :			33,885	0	0	0	33,885	33,885
General-Voted 845 Voucher 3,005 0 0 0 3,005 General-Voted 846 Voucher 7,414 0 0 0 0 7,414 Total Object Head 13 :						(13) Office Expenses		General-Voted	825	Voucher	25,888	0	0	0	25,888	25,888
General-Voted 846 Voucher 7,414 0 0 0 0 7,414 1 1 1 1 1 1 1 1 1								General-Voted	844	Voucher	13,598	0	0	0	13,598	13,598
Total Object Head 13 : 49,905 0 0 0 49,905 4 Total Sub Head : 3,98,311 0 0 0 3,98,311 3,98 Total Minor Head 1 : 3,98,311 0 0 0 3,98,311 3,98 Total Sub Major Head 80 : 3,98,311 0 0 0 3,98,311 3,98 Total Major Head 3452 : 3,98,311 0 0 0 3,98,311 3,98 Total of Month : 3,98,311 0 0 0 3,98,311 3,98 Total of DDO 4200002 : 8,43,473 0 0 0 8,43,473 8,48 Reconciliation Portion								General-Voted	845		3,005	0	0	0	3,005	3,005
Total Sub Head : 3,98,311 0 0 0 3,98,311 3,98 Total Minor Head 1: 3,98,311 0 0 0 3,98,311 3,98 Total Sub Major Head 80: 3,98,311 0 0 0 3,98,311 3,98 Total Major Head 3452: 3,98,311 0 0 0 3,98,311 3,98 Total of Month : 3,98,311 0 0 0 3,98,311 3,98 Total of DDO 4200002: 8,43,473 0 0 0 8,43,473 8,48 Reconciliation Portion								General-Voted	846	Voucher	7,414	0	0	0	7,414	7,414
Total Minor Head 1: 3,98,311 0 0 0 3,98,311 3,98 Total Sub Major Head 80: 3,98,311 0 0 0 3,98,311 3,98 Total Major Head 3452: 3,98,311 0 0 0 3,98,311 3,98 Total of Month: 3,98,311 0 0 0 0 3,98,311 3,98 Total of DDO 4200002: 8,43,473 0 0 0 8,43,473 8,44 Reconciliation Portion							Total Object H	lead 13 :			49,905	0	0	0	49,905	49,905
Total Sub Major Head 80: 3,98,311 0 0 0 3,98,311 3,98 Total of Month: 3,98,311 0 0 0 3,98,311 3,98 Total of DDO 4200002: 8,43,473 0 0 0 8,43,473 8,43 Reconciliation Portion							Total Sub Head	d :			3,98,311	0	0	0	3,98,311	3,98,311
Total Major Head 3452 : 3,98,311 0 0 0 3,98,311 3,98 Total of Month : 3,98,311 0 0 0 3,98,311 3,98 Total of DDO 4200002 : 8,43,473 0 0 0 8,43,473 8,43 Reconciliation Portion							Total Minor H	ead 1:			3,98,311	0	0	0	3,98,311	3,98,311
Total of Month: 3,98,311 0 0 0 3,98,311 3,98 Total of DDO 4200002: 8,43,473 0 0 0 8,43,473 8,44 Reconciliation Portion							Total Sub Maj	or Head 80:			3,98,311	0	0	0	3,98,311	3,98,311
Total of DDO 4200002: 8,43,473 0 0 0 8,43,473 8,4. Reconciliation Portion							Total Major H	ead 3452:			3,98,311	0	0	0	3,98,311	3,98,311
Reconciliation Portion							Total of Month	ı :			3,98,311	0	0	0	3,98,311	3,98,311
Internal Adjustment of A.C. Offices	Rec	onci	liatio	n Portion			Total of DDO	4200002:			8,43,473	0	0	0	8,43,473	8,43,473
Internal Adjustment of A.G. Office:	Int	ernal	Adjusi	tment of A.G. Office	e:											
DDO wise Total (Original +Reconcilation+IA):							DDO wise	e Total (Original	+Reconcil:	ation+IA) :						8,43,473

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Demand:	57 ADMINISTRATION OF TOURIST OR	GANIS	SATION		
Department :	Tourism Department				
Treasury	Nongpoh Treasury				
D.D.O. :	4200002 Tourist Officer Tourist Information C	Centre C	Govt.Of Meghalaya Nongpo	ooh	
Summary of DDO w	ise expenditure_				
3452 80 1 (01	1) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,35,451
3452 80 1 (01	1) Headquarters Establishment	0	02. Wages	General-Voted	1,27,800
3452 80 1 (01	1) Headquarters Establishment	0	06.Medical Treatment	General-Voted	96,432
3452 80 1 (01	1) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	33,885
3452 80 1 (01	1) Headquarters Establishment	0	(13) Office Expenses	General-Voted	49,905
					8,43,473

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Read Head																
Treasury)emar	nd:	57 ADMI	NISTR <i>A</i>	ATION OF TOURIST	ORGANISATI	ON								
D.D.O. 4200003 Tourist Officer Unting Tourist Officer Month of Accounts APR/2024 Major Sub Minor Head Major Head Major Sub Minor Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Hea	D	epart	ment:	Tourism Dep	artment											
Major Sub Minor Sub Minor	Т	reasu	ry	Nongpoh Trea	asury											
Month of Account: AFR/2024 Major Sub Minor Sub Head Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount Head Major Head Head Head Month of Account: MAY/2024 Major Sub Minor Sub Minor Sub Head Sub Head Month of Account: MAY/2024 Major Sub Minor Sub Major Head Head Month of Account: MAY/2024 Major Sub Minor Head Head Month of Account: MAY/2024 Major Sub Minor Head Head Month of Account: MAY/2024 Major Head Head Month of Account: MAY/2024 Month of Account: MAY/2024 Major Head Month of Account: MAY/2024 Month of Ac		.D.O.	•	4200003 Tou	rist Off	icer Umling Tourist ()fficer									
Major Sub Minor Head Head Head Head Head Head Head Head						The committee of the committee of										
Major Sub Minor Sub Mino					G 1	01: 4 H 1	<i>C</i>	DI AT DI	/D.X/ N/		Gross	Deduction	Deduction Ar	mount	Net Amount	Gross
Head						Object Head		Plan/Non-Plan	1.V. No.	Type	Amount					Amount
Allowance Allowance Allowance Total Object Head		•			Head						(State)		8009 -	7610		(A.G.))
Total Object Head :	3452	80			0			General-Voted	239	Voucher	46,635	0	0	0	46,635	46,635
Total Minor Head 104 : 46,635 0 0 0 46,635 46,635 46,635 10 0 0 46,635 46,635 10 0 0 46,635 10 10 10 10 10 10 10 1				information Centres		Allowance	Total Object H	Iead 1 :			46,635	0	0	0	46,635	46,635
Total Sub Major Head 80 : 46,635 0 0 0 46,635 46,635							Total Sub Head	d :			46,635	0	0	0	46,635	46,635
Total Major Head 3452 : 46,635 0 0 0 46,635 46,635 46,635							Total Minor H	ead 104:			46,635	0	0	0	46,635	46,635
Month of Account: MAY/2024 Major Sub Minor Sub Head Major Head H							Total Sub Maj	or Head 80 :			46,635	0	0	0	46,635	46,635
Month of Account: MAY/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Sub Head Hea							Total Major H	ead 3452:			46,635	0	0	0	46,635	46,635
Major Sub Minor Sub Head Head Major Head Head Sub Sub Head Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) 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 Total Object Head 1 : 46,635 0 0 0 46,635 46,635 Total Sub Head : 46,635 0 0 0 46,635 46,635 Total Minor Head 104 : 46,635 0 0 0 46,635 46,635							Total of Month	ı :			46,635	0	0	0	46,635	46,635
Head Major Head Head Sub Head Head	Mo	onth o	of Acco	unt: MAY/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Information Centres				Head			Schme					•			,	(A.G.))
Information Centres		T.,	I.a. I													
Total Sub Head: 46,635 0 0 0 46,635 46,635 Total Minor Head 104: 46,635 0 0 0 46,635 46,635	3452	80	1 -	` '	0				216	Voucher					<u> </u>	46,635
Total Minor Head 104: 46,635 0 0 0 46,635 46,63							Total Object H	lead 1 :			46,635	0	0	0	46,635	46,635
7							Total Sub Head	d :			46,635	0	0	0	46,635	46,635
T-(15-1 M-1-1 H-1 90)							Total Minor H	ead 104:			46,635	0	0	0	46,635	46,635
Total Sub Major Head 80: 46,635 0 0 0 46,635 46,63							Total Sub Maj	or Head 80 :			46,635	0	0	0	46,635	46,635
Total Major Head 3452: 46,635 0 0 0 46,635 46,63							Total Major H	ead 3452:			46,635	0	0	0	46,635	46,635
Total of Month : 46,635 0 0 0 46,635 46,63							Total of Month	ı :			46,635	0	0	0	46,635	46,635

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]	Demai	nd :	57 ADMI	NISTRA	ATION OF TOURIST	ΓORGANISATI	ON								
Γ	Depart	ment :	Tourism Dep	artment											
Т	reasu	ıry	Nongpoh Trea	asury											
i).D.O.	. :	4200003 Tou	ırist Off	icer Umling Tourist (Officer									
М	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	46,635	0	0	0	46,635	46,635
			Information Centres		Allowance	Total Object H	Iead 1:			46,635	0	0	0	46,635	46,635
					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
						Total Object H	Iead 2 :			1,49,088	0	0	0	1,49,088	1,49,088
						Total Sub Hea	d :			1,95,723	0	0	0	1,95,723	1,95,723
						Total Minor H	lead 104 :			1,95,723	0	0	0	1,95,723	1,95,723
						Total Sub Maj	jor Head 80 :			1,95,723	0	0	0	1,95,723	1,95,723
						Total Major H	lead 3452:			1,95,723	0	0	0	1,95,723	1,95,723
						Total of Montl	h :			1,95,723	0	0	0	1,95,723	1,95,723
						Total of DDO	<i>4200003</i> :			2,88,993	0	0	0	2,88,993	2,88,993
Re	conci	iliatio	n Portion												
In	ternal	Adjust	ment of A.G. Office.	:											
Sum	ımary	of DL	OO wise expenditus	re_		DDO wis	e Total (Original	+Reconcila	ntion+IA):						2,88,993
345	52 80	104	1 (05) Other Touris	st Infor	mation Centres) Salaries, Sumtua owance	ary Gener	al-Voted						1,39,905

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	57 ADMINISTRATION OF TOURIST ORGANISATION	
Department :	Tourism Department	
Treasury	Nongpoh Treasury	
D.D.O. :	4200003 Tourist Officer Umling Tourist Officer	
Summary of DDO	wise expenditure	
3452 80 104 ((05) Other Tourist Information Centres 0 02. Wages General-Voted 1,49,08	3
	2,88,99	
	2,88,99.	<u> </u>

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Up to Accounting Month June of Financial Year 2024-2025

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Ι	Deman	ıd:	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
D	epartı	ment :	Tourism Dep	partment											
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	4200001 Dis	strict Tou	risim Officer Tura										
Me	onth o	f Accoun	nt: APR/2024												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80		Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1059	Voucher	8,584	0	0	0	8,584	8,584
		Info	ormation Centres		Allowance		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
						Total Object I	Iead 1 :			3,84,269	0	38,075	0	3,46,194	3,84,269
					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
						Total Object F	Iead 2 :			2,81,741	0	0	0	2,81,741	2,81,741
						Total Sub Hea	d :			6,66,010	0	38,075	0	6,27,935	6,66,010
						Total Minor H	lead 104 :			6,66,010	0	38,075	0	6,27,935	6,66,010
						Total Sub Maj	or Head 80:			6,66,010	0	38,075	0	6,27,935	6,66,010
						Total Major H	lead 3452:			6,66,010	0	38,075	0	6,27,935	6,66,010
						Total of Mont	h :			6,66,010	0	38,075	0	6,27,935	6,66,010
Me	onth o	f Accoun	nt: MAY/2024								D. J. d'	D.J. C		NT-4 A 4	
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)

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Information Centres	P) Amount (A.G.)) 102 95,302 1,70,727 592 99,592
D.D.O. : 4200001 District Tourisim Officer Tura	P) Amount (A.G.)) 102 95,302 1,70,727 592 99,592
Month of Account: MAY/2024 Major Sub Minor Sub	P) Amount (A.G.)) 102 95,302 1,70,727 592 99,592
Major Sub Minor Sub Head Head Major Head Head Major Head Head Head	P) Amount (A.G.)) 102 95,302 152 1,70,727 1592 99,592
Head Major Head Head Major Head Head Head Head Head Head Head Head	P) Amount (A.G.)) 102 95,302 152 1,70,727 1592 99,592
Head Head	95,302 352 1,70,727 592 99,592
Information Centres	352 1,70,727 592 99,592
General-Voted 188 Voucher 1,70,727 0 23,875 0 1,4	592 99,592
Total Object Head 1 : 3,65,621 0 38,075 0 3,2 02. Wages General-Voted 834 Voucher 59,980 0 0 0 5 General-Voted 945 Voucher 59,980 0 0 0 0 5 General-Voted 949 Voucher 54,400 0 0 0 0 5 Total Object Head 2 : 1,74,360 0 0 0 1,74	· ·
O2. Wages General-Voted 834 Voucher 59,980 0 0 0 55 General-Voted 945 Voucher 59,980 0 0 0 0 55 General-Voted 949 Voucher 54,400 0 0 0 0 55 Total Object Head 2 : 1,74,360 0 0 0 1,74	3,65,621
General-Voted 945 Voucher 59,980 0 0 0 55 General-Voted 949 Voucher 54,400 0 0 0 55 Total Object Head 2: 1,74,360 0 0 0 1,74	
General-Voted 949 Voucher 54,400 0 0 0 5. Total Object Head 2: 1,74,360 0 0 0 1,74.	980 59,980
Total Object Head 2: 1,74,360 0 0 0 1,76	980 59,980
	54,400
Total Sub Head: 5,39,981 0 38,075 0 5,0	360 1,74,360
	5,39,981
Total Minor Head 104: 5,39,981 0 38,075 0 5,0	5,39,981
Total Sub Major Head 80: 5,39,981 0 38,075 0 5,0	5,39,981
Total Major Head 3452: 5,39,981 0 38,075 0 5,0	5,39,981
Total of Month : 5,39,981 0 38,075 0 5,0	5,39,981
Month of Account: JUN/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per S.D. Amount by DDO (as per A.G. A&E)	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary General-Voted 447 Voucher 95,302 0 6,200 0 8	05.202
Information Centres	102 95,302
General-Voted 449 Voucher 99,592 0 8,000 0 9	´

Demand:

Treasury D.D.O. :

Department:

Major Sub Minor Sub

Head Major Head Head

Month of Account: JUN/2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Categorised Plan/Non-Plan T.V. No. Type

DDO wise Total (Original +Reconcilation+IA):

(01) Salaries, Sumtuary General-Voted

Schme

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Tourism Department

4200001 District Tourisim Officer Tura

Sub

(05) Other Tourist Information Centres

Sub Object Head

Tura Treasury

57 ADMINISTRATION OF TOURIST ORGANISATION

33 Page No. 23/07/2024 Run Date: **Deduction Deduction Amount Net Amount** Gross by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.)8009 -7610

17,81,328

Head		l		Head					(State)		8009	- 7610		(A.G.))
3452 80		104	(05) Other Tourist 0 Information Centres)	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			3,65,621	0	38,075	0	3,27,546	3,65,621
					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
						Total Object Head 2:			1,14,835	0	0	0	1,14,835	1,14,835
					(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
						Total Object Head 13:			94,881	0	0	0	94,881	94,881
						Total Sub Head:			5,75,337	0	38,075	0	5,37,262	5,75,337
						Total Minor Head 104:			5,75,337	0	38,075	0	5,37,262	5,75,337
						Total Sub Major Head 80:			5,75,337	0	38,075	0	5,37,262	5,75,337
						Total Major Head 3452:			5,75,337	0	38,075	0	5,37,262	5,75,337
						Total of Month:			5,75,337	0	38,075	0	5,37,262	5,75,337
						Total of DDO 4200001:			17,81,328	0	1,14,225	0	16,67,103	17,81,328
Re	conci	iliatio	n Portion											
In	ternal	Adjus	tment of A.G. Office:											

Gross

(State)

Amount

Summary of DDO wise expenditure

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

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Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION										
Department :	Tourism Department										
Treasury											
D.D.O. : 4200001 District Tourisim Officer Tura											
Summary of DDO w	Summary of DDO wise expenditure										
3452 80 104		0	Allowance		11,15,511						
3452 80 104 (05	5) Other Tourist Information Centres	0	02. Wages	General-Voted	5,70,936						
3452 80 104 (05	5) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	94,881						
					17,81,328						

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]	Der	nand :	57 ADM	INISTRA	ATION OF TOUR	IST ORGANISAT	ION								
Ι	Dep	artment :	Tourism De	partment											
7	Trea	asury	Tura Treasu	rv											
:		.O. :			ood Craft Institute	Turo									
				шсіраі ғ	ood Clait Histitute	Tuta									
M	Iont	th of Acco	ount: APR/2024												
		ub Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		ajor Head ead	Head	Sub Head									- 7610	(as per sor)	(A.G.))
3452	80	003	(03) Establishment Of	0	01. Salaries		General-Voted	114	Voucher	1,04,960	0	0	0	1,04,960	1,04,960
			Food Craft Institute				General-Voted	239	Voucher	58,010	0	0	0	58,010	58,010
							General-Voted	776	Voucher	1,92,892	0	0	0	1,92,892	1,92,892
							General-Voted	777	Voucher	1,67,154	0	0	0	1,67,154	1,67,154
							General-Voted	778	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head 1:				5,35,016	0	0	0	5,35,016	5,35,016
					02. Wages		General-Voted	779	Voucher	34,200	0	0	0	34,200	34,200
						Total Object Head 2 :				34,200	0	0	0	34,200	34,200
						Total Sub Hea	nd:			5,69,216	0	0	0	5,69,216	5,69,216
						Total Minor H	Head 3:			5,69,216	0	0	0	5,69,216	5,69,216
						Total Sub Ma	jor Head 80 :			5,69,216	0	0	0	5,69,216	5,69,216
						Total Major H	Head 3452:			5,69,216	0	0	0	5,69,216	5,69,216
						Total of Mont	h :			5,69,216	0	0	0	5,69,216	5,69,216
M	Iont	th of Acco	ount: MAY/2024												
Major Sub Minor					Sub Object Head		Categorised Plan/Non-Plan		Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head			11cau	Sub Head		Schme				(State)	-	8009 - 7610		- '	(A.G.))
3452	80		(03) Establishment Of	0	01. Salaries		General-Voted	517	Voucher	1,92,892	0	0	0	1,92,892	1,92,892
			Food Craft Institute				General-Voted	519	Voucher	1,67,154	0	0	0	1,67,154	1,67,154
							General-Voted	990	Voucher	8,368	0	0	0	8,368	8,368

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Run Date:

Γ	emar	nd :	57 ADMI	NISTRA	TION OF TOUR	IST ORGANISATI	ON								
D	epart	ment :	Tourism Dep	artment											
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	4200002 Pri	ncipal Fo	ood Craft Institute	Tura									
Mo	onth o	of Acco	ount: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(03) Establishment Of	0	01. Salaries		General-Voted	991	Voucher	9,952	0	0	0	9,952	9,952
			Food Craft Institute			Total Object Head 1:				3,78,366	0	0	0	3,78,366	3,78,366
					02. Wages		General-Voted	893	Voucher	34,200	0	0	0	34,200	34,200
						Total Object Head 2:				34,200	0	0 0	0	34,200	34,200
						Total Sub Head:				4,12,566	0	0	0	4,12,566	4,12,566
						Total Minor H	lead 3:			4,12,566	0	0	0	4,12,566	4,12,566
						Total Sub Maj	or Head 80:			4,12,566	0	0	0	4,12,566	4,12,566
						Total Major H	lead 3452:			4,12,566	0	0	0	4,12,566	4,12,566
						Total of Month	h :			4,12,566	0	0	0	4,12,566	4,12,566
Mo	onth o	f Acco	unt: JUN/2024												
		Minor Sub Sub Object Head r Head Head Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3452	80		(03) Establishment Of	0	01. Salaries		General-Voted	445	Voucher	1,92,892	0	0	0	1,92,892	1,92,892
			Food Craft Institute				General-Voted	446	Voucher	1,67,154	0	0	0	1,67,154	1,67,154
						Total Object H	Iead 1 :			3,60,046	0	0	0	3,60,046	3,60,046
					02. Wages		General-Voted	1027	Voucher	34,200	0	0	0	34,200	34,200
						Total Object Head 2:				34,200	0	0	0	34,200	34,200
						Total Sub Hea	d :			3,94,246	0	0	0	3,94,246	3,94,246

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Demand: 57 ADMINISTRATION OF TOURI	ST ORGANISATION				
Department: Tourism Department					
Treasury Tura Treasury					
D.D.O.: 4200002 Principal Food Craft Institute	Tura				
Month of Account: JUN/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Head Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80 003	Total Minor Head 3:	3,94,246 0	0 0	3,94,246	3,94,246
	Total Sub Major Head 80:	3,94,246 0	0 0	3,94,246	3,94,246
	Total Major Head 3452:	3,94,246 0	0 0	3,94,246	3,94,246
	Total of Month:	3,94,246 0	0 0	3,94,246	3,94,246
Reconciliation Portion	Total of DDO 4200002:	13,76,028 0	0 0	13,76,028	13,76,028
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):				13,76,028
3452 80 3 (03) Establishment Of Food Craft Institute	0 01. Salaries General-Voted				12,73,428
3452 80 3 (03) Establishment Of Food Craft Institute	0 02. Wages General-Voted				1,02,600
					13,76,028

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De	eman	ıd:	57 AD	OMINISTR <i>A</i>	ATION OF TOURIST	ORGANISATI	ON								
De	partı	ment :	Tourism	Department											
Tr	easui	ry	Baghmara	a Treasury											
D.	D.O.	:	4200001	Tourism Of	fficer Goverment Of I	Meghalaya Bagh	ımara								
Mo	nth o	f Accou	nt: APR/2024	4											
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	111	Voucher	1,08,119	0	14,040	0	94,079	1,08,119
		Ir	nformation Centres		Allowance		General-Voted	138	Voucher	82,289	0	0	0	82,289	82,289
						Total Object H	lead 1 :			1,90,408	0	14,040	0	1,76,368	1,90,408
					02. Wages		General-Voted	210	Voucher	1,15,680	0	0	0	1,15,680	1,15,680
						Total Object H	Iead 2 :			1,15,680	0	0	0	1,15,680	1,15,680
					(11) Travel Expenses, Conveyance	<u> </u>	General-Voted	206	Voucher	8,200	0	0	0	8,200	8,200
					Conveyance Allowances		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
						Total Object H	Iead 11 :			39,276	0	0	0	39,276	39,276
						Total Sub Hea	d :			3,45,364	0	14,040	0	3,31,324	3,45,364
						Total Minor H	ead 104:			3,45,364	0	14,040	0	3,31,324	3,45,364
						Total Sub Maj	or Head 80:			3,45,364	0	14,040	0	3,31,324	3,45,364
						Total Major H	ead 3452:			3,45,364	0	14,040	0	3,31,324	3,45,364
						Total of Month	ı :			3,45,364	0	14,040	0	3,31,324	3,45,364
Mo	nth o	f Accou	nt: MAY/202	24											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Г	emai		57 ADM	INICTDA	ATION OF TOURIST	ODCANISATI	ON								
						UKUANISATI	ON								
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	4200001 To	ourism Of	ficer Goverment Of N	Meghalaya Bagl	nmara								
Mo	onth (of Acco	unt: MAY/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	261	Voucher	82,289	0	0	0	82,289	82,289
			Information Centres		Allowance		General-Voted	381	Voucher	5,408		0	0	5,408	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
						Total Object H	Iead 1 :			2,00,000	0	14,040	0	1,85,960	2,00,000
						Total Sub Hea	d :			2,00,000	0	14,040	0	1,85,960	2,00,000
						Total Minor H	[ead 104 :			2,00,000	0	14,040	0	1,85,960	2,00,000
						Total Sub Maj	or Head 80 :			2,00,000	0	14,040	0	1,85,960	2,00,000
						Total Major H	lead 3452:			2,00,000	0	14,040	0	1,85,960	2,00,000
						Total of Montl	ı :			2,00,000	0	14,040	0	1,85,960	2,00,000
Mo	onth (of Acco	unt: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	301	Voucher	82,289	0	0	0	82,289	82,289
			Information Centres		Allowance		General-Voted	302	Voucher	1,08,119	0	14,040	0	94,079	1,08,119
						Total Object H	Iead 1 :			1,90,408	0	14,040	0	1,76,368	1,90,408
					02. Wages	•	General-Voted	327	Voucher	1,15,680	0	0	0	1,15,680	1,15,680
						Total Object H	lead 2 :			1,15,680	0	0	0	1,15,680	1,15,680

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Demand: 57 ADMINISTRATION OF T	OURIST ORGANISATION						
Department: Tourism Department							
Treasury Baghmara Treasury							
D.D.O.: 4200001 Tourism Officer Govern	nent Of Meghalaya Baghmara						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object He Head Major Head Head Sub	nd Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	50	(State)		8009	- 7610		(A.G.))
3452 80 104 (05) Other Tourist Information Centres	Total Sub Head:	3,06,088	0	14,040	0	2,92,048	3,06,088
	Total Minor Head 104:	3,06,088	0	14,040	0	2,92,048	3,06,088
	Total Sub Major Head 80:	3,06,088	0	14,040	0	2,92,048	3,06,088
	Total Major Head 3452:	3,06,088	0	14,040	0	2,92,048	3,06,088
	Total of Month :	3,06,088	0	14,040	0	2,92,048	3,06,088
	Total of DDO 4200001:	8,51,452	0	42,120	0	8,09,332	8,51,452
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						8,51,452
3452 80 104 (05) Other Tourist Information Cen	res 0 (01) Salaries, Sumtuary General-Voted Allowance						5,80,816
3452 80 104 (05) Other Tourist Information Cen	res 0 02. Wages General-Voted						2,31,360
3452 80 104 (05) Other Tourist Information Cen	res 0 (11) Travel Expenses, General-Voted Conveyance Allowances						39,276
							8,51,452

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]	Deman	nd :	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
Γ)epart	ment :	Tourism Dep	artment											
T	reasu	ry	Khliehriat Tr	easury											
i).D.O.	:	4200001 To	urism Ot	ficer Khliehriat										
M	onth o	f Acco	unt: APR/2024												
Major	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа			неаа								0009 -	7010		. , , ,
3452	80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	201 78	Voucher Voucher	4,192 84,482	0	0 0	0	4,192 84,482	4,192 84,482
						Total Object H	ead 1:			88,674	0	0	0	88,674	88,674
						Total Sub Head	d :			88,674	0	0	0	88,674	88,674
						Total Minor H	ead 104 :			88,674	0	0	0	88,674	88,674
						Total Sub Majo	or Head 80:			88,674	0	0	0	88,674	88,674
						Total Major H	ead 3452:			88,674	0	0	0	88,674	88,674
						Total of Month	ı :			88,674	0	0	0	88,674	88,674
M	onth o	f Acco	unt: MAY/2024												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	97	Voucher	84,482	0	0	0	84,482	84,482
			Information Centres		Allowance	Total Object H	ead 1:			84,482	0	0	0	84,482	84,482
						Total Sub Head	d :			84,482	0	0	0	84,482	84,482
						Total Minor H	ead 104 :			84,482	0	0	0	84,482	84,482
						Total Sub Majo	or Head 80:			84,482	0	0	0	84,482	84,482
						Total Major H	ead 3452:			84,482	0	0	0	84,482	84,482

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	emar	nd:	57 ADMII	NISTR A	ATION OF TOURIST	ORGANISATI	ON								
		ment :	Tourism Dep												
	reasu		Khliehriat Tre												
-	.D.O.				fficer Khliehriat										
			unt: MAY/2024	118111 ()1	Ticei Kiineililat										
Major Head l	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month	ι :			84,482	2 0	0	0	84,482	84,482
Major Head	Sub	Minor r Head	sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	77	Voucher	84,482	2 0	0	0	84,482	84,482
			Information Centres		Allowance	Total Object H	ead 1:			84,482	0	0	0	84,482	84,482
						Total Sub Head	d :			84,482	0	0	0	84,482	84,482
						Total Minor H	ead 104:			84,482	0	0	0	84,482	84,482
						Total Sub Majo	or Head 80:			84,482	0	0	0	84,482	84,482
						Total Major H	ead 3452:			84,482	0	0	0	84,482	84,482
						Total of Month	ı :			84,482	0	0	0	84,482	84,482
Red	onci	iliatior	ı Portion			Total of DDO	4200001:			2,57,638	0	0	0	2,57,638	2,57,638
Int	ernal	Adjust	ment of A.G. Office.	•											
Sum	mary	of DD	O wise expenditui	<u>·e</u>		DDO wise	e Total (Original	+Reconcil	ation+IA) :						2,57,638
			(05) Other Touris	st Infor	mation Centres	(01)	Salaries, Sumtua	ary Gene	ral-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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57 ADMINISTRATION OF TOURIST ORGANISATION	
Tourism Department	
Khliehriat Treasury	
4200001 Tourism Officer Khliehriat	
wise expenditure_	
0 Allowance 2,57,638	_
2,57,638	-
	Tourism Department Khliehriat Treasury 420001 Tourism Officer Khliehriat vise expenditure

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Т	emar	nd •	57	ΔDMIN	ISTR A	TION OF TOURIST	ORGANISATI	ON								
						TION OF TOURIST	OKOANISATI									
D	epart	ment :	Touris	n Depar	rtment											
T	reasu	ry	Ampat	i Sub-Tr	easury											
Ď	.D.O.	:	420000	1 Tour	ist Offi	cer Ampati										
Mo	onth o	of Acco	ount: APR/2	024												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009 -	7610		(A.G.))
3452	80	104	(05) Other Touris)	(01) Salaries, Sumtuary		General-Voted	124	Voucher	81,217	0	0	0	81,217	81,217
			information Cent	res		Allowance	Total Object H	lead 1 :			81,217	0	0	0	81,217	81,217
							Total Sub Hea	d :			81,217	0	0	0	81,217	81,217
							Total Minor H	ead 104 :			81,217	0	0	0	81,217	81,217
							Total Sub Maj	or Head 80:			81,217	0	0	0	81,217	81,217
							Total Major H	ead 3452:			81,217	0	0	0	81,217	81,217
							Total of Month	ı :			81,217	0	0	0	81,217	81,217
Mo	onth o	f Acco	ount: MAY/	2024												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Sciiiie				(State)	·	8009 -	7610		(A.G.))
3452	80	104	(05) Other Touris)	(01) Salaries, Sumtuary		General-Voted	18	Voucher	4,024	0	0	0	4,024	4,024
			Information Cent	res		Allowance		General-Voted	19	Voucher	81,217	0	0	0	81,217	81,217
							Total Object H	lead 1 :			85,241	0	0	0	85,241	85,241
							Total Sub Hea	d :			85,241	0	0	0	85,241	85,241
							Total Minor H	ead 104 :			85,241	0	0	0	85,241	85,241
							Total Sub Maj	or Head 80:			85,241	0	0	0	85,241	85,241
							Total Major H	ead 3452:			85,241	0	0	0	85,241	85,241

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Demand: 57 ADMINISTRATION OF TOURIST	ORGANISATION						
Department: Tourism Department							
Treasury Ampati Sub-Treasury							
D.D.O.: 4200001 Tourist Officer Ampati							
Month of Account: MAY/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
	Total of Month :	85,241	0	0	0	85,241	85,241
Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary Information Centres Allowance	General-Voted 130 Voucher	81,217	0	0	0	81,217	81,217
Allowance Allowance	Total Object Head 1:	81,217	0	0	0	81,217	81,217
	Total Sub Head:	81,217	0	0	0	81,217	81,217
	Total Minor Head 104:	81,217	0	0	0	81,217	81,217
	Total Sub Major Head 80:	81,217	0	0	0	81,217	81,217
	Total Major Head 3452:	81,217	0	0	0	81,217	81,217
	Total of Month :	81,217	0	0	0	81,217	81,217
Reconciliation Portion	Total of DDO 4200001:	2,47,675	0	0	0	2,47,675	2,47,675
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						2,47,675
(05) Other Tourist Information Centres	(01) Salaries, Sumtuary General-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION
Department :	Tourism Department
Treasury	Ampati Sub-Treasury
D.D.O. :	4200001 Tourist Officer Ampati
Summary of DDO w	vise expenditure_
3452 80 104	0 Allowance 2,47,675
	2,47,675

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Up to	Accoun	ting M	onth June of	<u>Financia</u>	al Year 2024-2025							Run Date	e:	23/07/2024	
Den	and:		57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
Depa	rtment	:	Tourism Dep	partment											
Trea	sury		Resubelpara '	Treasury											
D.D.	0.:		4200001 To	urist Offi	icer North Garo Hills										
Mont	n of Acc	ount:	APR/2024												
Major Su Head Ma	ıb Mino	or Sub)	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		u 110	u	Head		Jeilie				(State)		8009	- 7610		(A.G.))
3452 80	104	I` '	ner Tourist	0	(01) Salaries, Sumtuary		General-Voted	144	Voucher	83,083	0	0	0	83,083	83,083
		Informa	tion Centres		Allowance		General-Voted	145	Voucher	92,728	0	6,000	0	86,728	92,728
						Total Object H	lead 1:			1,75,811	0	6,000	0	1,69,811	1,75,811
						Total Sub Head	d:			1,75,811	0	6,000	0	1,69,811	1,75,811
						Total Minor H	lead 104 :			1,75,811	0	6,000	0	1,69,811	1,75,811
						Total Sub Maj	jor Head 80 :			1,75,811	0	6,000	0	1,69,811	1,75,811
						Total Major H	lead 3452 :			1,75,811	0	6,000	0	1,69,811	1,75,811
						Total of Month				1,75,811	0	6,000	0	1,69,811	1,75,811
Mont	n of Acc	ount:	MAY/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
3452 80	104	l` ′	ner Tourist	0	(01) Salaries, Sumtuary		General-Voted	37	Voucher	83,083	0	0	0	83,083	83,083
		Informa	tion Centres		Allowance		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
						Total Object H	Iead 1 :			1,84,699	0	6,000	0	1,78,699	1,84,699
					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

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<u>Up</u>	to A	ccount	ing Month June of	Financia	al Year 2024-2025							Run Date	:	23/07/202	4
D	emai	nd:	57 ADM	NISTRA	ATION OF TOURIST	ORGANISATI	ION								
De	epart	ment :	Tourism De	partment											
Tı	reasu	ry	Resubelpara	Treasury											
D.	D.O.	:	4200001 To	urist Off	icer North Garo Hills										
Mo	onth (of Acco	ount: MAY/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	02. Wages	Total Object H	Head 2:			91,620	0	0	0	91,620	91,620
			Information Centres			Total Sub Hea	d:			2,76,319	0	6,000	0	2,70,319	2,76,319
						Total Minor H	lead 104 :			2,76,319	0	6,000	0	2,70,319	2,76,319
						Total Sub Maj	jor Head 80 :			2,76,319	0	6,000	0	2,70,319	2,76,319
						Total Major H	lead 3452:			2,76,319	0	6,000	0	2,70,319	2,76,319
						Total of Montl	h :			2,76,319	0	6,000	0	2,70,319	2,76,319
Mo	onth (of Acco	ount: JUN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo: Head		Head	Sub Head		Schme				(State)	, and a	8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	105	Voucher	83,083	0	0	0	83,083	83,083
			Information Centres		Allowance		General-Voted	106	Voucher	92,728	0	6,000	0	86,728	92,728
						Total Object H	Head 1 :			1,75,811	0	6,000	0	1,69,811	1,75,811
					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
						Total Object H	Head 2:			45,810	0	0	0	45,810	45,810
						Total Sub Hea	d:			2,21,621	0	6,000	0	2,15,621	2,21,621
						Total Minor H	lead 104 :			2,21,621	0	6,000	0	2,15,621	2,21,621

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De	mand:	57 ADM	MINISTRATION OF TOURIS	ST ORGANI	SATION							
Dep	partment :	Tourism D	epartment									
Tre	easury	Resubelpara	a Treasury									
D.D	0.0. :	4200001 T	ourist Officer North Garo Hil	ls								
Mon	th of Accou	nt: JUN/2024										
Major Sub Minor S Head Major Head H			Sub Object Head Sub	Categori Schme		C.V. No. Type	pe Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	lead		Head	2			(State)		8009	- 7610		(A.G.))
3452 8	30			Total Sub	Major Head 80:		2,21,621	0	6,000	0	2,15,621	2,21,621
				Total Ma	jor Head 3452 :		2,21,621	0	6,000	0	2,15,621	2,21,621
				Total of N	Ionth :		2,21,621	0	6,000	0	2,15,621	2,21,621
				Total of D	DDO 4200001:		6,73,751	0	18,000	0	6,55,751	6,73,751
Reco	nciliation	Portion										
Inter	rnal Adjustn	ent of A.G. Offic	ce:									
				DDC) wise Total (Original +R	Reconcilation+IA) :						6,73,751
Summ	ary of DD) wise expendit	<u>ure</u>									
3452 80 104 (05) Other Tourist Information Centres				0	(01) Salaries, Sumtuary Allowance	General-Voted						5,36,321
3452	80 104	(05) Other Tou	rist Information Centres	0	02. Wages	General-Voted						1,37,430
												6,73,751

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Г)emar	nd:	57 ADMII	NISTRA	ATION OF TOURIST	ORGANISAT	ION								
D	epart	ment :	Tourism Dep	artment											
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	4200001 Tou	rist Off	icer Mawrkyrwat										
Mo	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
3452	80		(,	0	(01) Salaries, Sumtuary		General-Voted	176	Voucher	4,024	0	0	0	4,024	4,024
			Information Centres		Allowance		General-Voted	177	Voucher	3,720	0	0	0	3,720	3,720
							General-Voted	179	Voucher	73,808	0	0	0	73,808	73,808
							General-Voted	180	Voucher	81,217	0	0	2,200	79,017	81,217
						Total Object Head 1:				1,62,769	0	0	2,200	1,60,569	1,62,769
						Total Sub Hea	ıd:			1,62,769	0	0	2,200	1,60,569	1,62,769
						Total Minor H	Iead 104 :			1,62,769	0	0	2,200	1,60,569	1,62,769
						Total Sub Ma	jor Head 80 :			1,62,769	0	0	2,200	1,60,569	1,62,769
						Total Major H	lead 3452:			1,62,769	0	0	2,200	1,60,569	1,62,769
						Total of Mont	h :			1,62,769	0	0	2,200	1,60,569	1,62,769
Mo	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	o. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		benne			(State)		8009 - 7610			(A.G.))	
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	138	Voucher	73,808	0	0	0	73,808	73,808
			Information Centres		Allowance		General-Voted	141	Voucher	81,217		0	2,200	79,017	81,217
						Total Object I	Head 1:			1,55,025	0	0	2,200	1,52,825	1,55,025
					02. Wages	Ÿ	General-Voted	148	Voucher	10,665	0	0	0	10,665	10,665
							General-Voted	149	Voucher	11,850	0	0	0	11,850	11,850

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De	emar	ıd:	57 ADM	/INISTR	ATION OF TOURIST	ΓORGANISAT	ION								
De	part	ment :	Tourism D	epartment	:										
Tre	easu	ry	Mawkyrwa	t Treasury	,										
D.I	D.O.	:	4200001 T	ourist Off	icer Mawrkyrwat										
Mor	nth o	f Acco	ount: MAY/2024												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	02. Wages	Total Object I	Head 2:			22,515	0	0	0	22,515	22,515
			Information Centres		(11) Travel Expenses, Conveyance		General-Voted	206	Voucher	8,713	0	0	0	8,713	8,713
					Allowances	Total Object I	Head 11:			8,713	0	0	0	8,713	8,713
						Total Sub Hea	ıd :			1,86,253	0	0	2,200	1,84,053	1,86,253
						Total Minor H	Iead 104 :			1,86,253	0	0	2,200	1,84,053	1,86,253
						Total Sub Ma	jor Head 80 :			1,86,253	0	0	2,200	1,84,053	1,86,253
						Total Major H	Iead 3452 :			1,86,253	0	0	2,200	1,84,053	1,86,253
						Total of Mont	h :			1,86,253	0	0	2,200	1,84,053	1,86,253
Moi	nth o	f Acco	unt: JUN/2024												
Major				Sub	Object Head	Categorised Plan/Non-Plan		T.V. No.	No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount	Gross
	Iajoi Head		Head	Sub Head		Schme				(State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	141	Voucher	73,808	0	0	0	73,808	73,808
			Information Centres		Allowance		General-Voted	142	Voucher	81,217	0	0	2,200	79,017	81,217
						Total Object I	Head 1:			1,55,025	0	0	2,200	1,52,825	1,55,025
					02. Wages		General-Voted	276	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
						Total Sub Hea	nd:			1,67,487	0	0	2,200	1,65,287	1,67,487
						Total Minor H	Iead 104 :			1,67,487	0	0	2,200	1,65,287	1,67,487
Viait na	a4 h4	tm//oo	r gov in/oo/mogho	lovo											

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Demand:	57 ADMI	NISTRATION OF TOURIS	ST ORGANISA	ΓΙΟΝ							
Department :	Tourism Dep	partment									
Treasury	Mawkyrwat T	Treasury									
D.D.O. :	4200001 Tou	ırist Officer Mawrkyrwat									
Month of Accoun	nt: JUN/2024										
Major Sub Minor Head Major Head	· · · · · · · · · · · · · · · · · · ·		Categorised Plan/Non-Plan T.V. No. Type Schme			Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile			(State)		8009	- 7610		(A.G.))
3452 80			Total Sub M	ajor Head 80 :		1,67,487	0	0	2,200	1,65,287	1,67,487
			Total Major	Head 3452:		1,67,487	0	0	2,200	1,65,287	1,67,487
			Total of Mon	th:		1,67,487	0	0	2,200	1,65,287	1,67,487
			Total of DDC	4200001:		5,16,509	0	0	6,600	5,09,909	5,16,509
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office	<i>:</i>									
			DDO w	ise Total (Original +R	econcilation+IA) :						5,16,509
Summary of DDC	O wise expenditui	<u>re</u>									
3452 80 104	(05) Other Touri	st Information Centres		1) Salaries, Sumtuary llowance	General-Voted						4,72,819
3452 80 104	(05) Other Touris	st Information Centres	0 02	2. Wages	General-Voted						34,977
3452 80 104	(05) Other Touri	st Information Centres		1) Travel Expenses, onveyance Allowances	General-Voted						8,713
											5,16,509

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

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Run Date: 23/07/2024 57 ADMINISTRATION OF TOURIST ORGANISATION Demand: Tourism Department **Department: Treasury** Megh. House N. Delhi (Tourism) **D.D.O.** : Tourist Officer Govt. Of Meghalaya New Delhi 7344 Month of Account: JUN/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 80 104 3452 (05) Other Tourist 0 02. Wages General-Voted Voucher 52,494 0 0 52,494 52,494 Information Centres General-Voted 2 Voucher 7,500 0 0 0 7,500 7,500 59,994 **Total Object Head-- 2**: 0 59,994 59,994 0 0 (11) Travel Expenses, General-Voted 4 Voucher 0 0 11,950 11,950 11,950 0 Conveyance 12,710 12,710 12,710 General-Voted 5 Voucher 0 Allowances Total Object Head-- 11: 24,660 0 0 0 24,660 24,660 (13) Office Expenses 12,589 12,589 General-Voted 3 Voucher 0 0 0 12,589 General-Voted 3,422 Voucher 3,422 0 0 3,422 Total Object Head-- 13: 16,011 0 16,011 16,011 1,00,665 Total Sub Head: 1,00,665 0 1,00,665 104 : 1,00,665 1,00,665 0 0 1,00,665 **Total Minor Head** 1,00,665 0 0 0 Total Sub Major Head 80: 1,00,665 1,00,665 0 0 1,00,665 1,00,665 **Total Major Head** *3452*: 1,00,665 0 1,00,665 Total of Month: 1,00,665 0 0 1,00,665 1,00,665 0 1,00,665 1,00,665 **Total of DDO** 7344: **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,00,665 Summary of DDO wise expenditure

3452 80

Voucher Wise Expenditure Report (for Reconcilation)

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

02. Wages

Up to Accounting Month June of Financial Year 2024-2025

104 (05) Other Tourist Information Centres

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Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION						
Department :	Tourism Department						
Treasury	Megh. House N. Delhi (Tourism)						
D.D.O. :	7344 Tourist Officer Govt. Of Meghalaya New Delhi						
Summary of DDO wise expenditure							

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

General-Voted

59,994