							S	Shillong	()			Page No.		1	l
Up	to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Ι	Demar	nd :	57 Tourism	. Capit	al Outlay on Public	Works. Capital (Outlay on Other Co	ommunicati	on Services. C	apital Outlay on 7	Tourism. Loans	s for Tourism			
					-	·····, ··· <u>F</u> ·····									
	epart	ment :	Tourism Depa												
T	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	:	4200001 Direc	ctor Of	Tourism Meghalaya										
M	onth o	of Accou	unt: APR/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
3452	01	l I	06) Provision Of Tourist (Bungalow At	0	(01) Salaries, Sumtuary Allowance		General-Voted	75	Voucher	1,03,707	0	3,000	4,400	96,307	1,03,707
		2	Shillong,Jowai And Tura-			Total Object H	Iead 1 :			1,03,707	0	3,000	4,400	96,307	1,03,707
						Total Sub Hea	d :			1,03,707	0	3,000	4,400	96,307	1,03,707
						Total Minor H	lead 102 :			1,03,707	0	3,000	4,400	96,307	1,03,707
			01) Transport Facilities (For Tourists-	0	(01) Salaries, Sumtuary Allowance		General-Voted	71	Voucher	62,882	0	0	2,200	60,682	62,882
			or rounsts-		Allowalice	Total Object H	Iead 1 :			62,882	0	0	2,200	60,682	62,882
						Total Sub Hea	d:			62,882	0	0	2,200	60,682	62,882
						Total Minor H	lead 103 :			62,882	0	0	2,200	60,682	62,882
						Total Sub Maj	or Head 1 :			1,66,589	0	3,000	6,600	1,56,989	1,66,589
	80			0	(01) Salaries, Sumtuary		General-Voted	380	Voucher	79,284	0	6,000	0	73,284	79,284
			Establishment		Allowance		General-Voted	386	Voucher	83,554	0	10,000	0	73,554	83,554
							General-Voted	388	Voucher	6,80,674	0	45,000	0	6,35,674	6,80,674
							General-Voted	67	Voucher	72,700	0	0	0	72,700	72,700
							General-Voted	68	Voucher	7,08,145	4,000	54,500	18,400	6,31,245	7,04,145
							General-Voted	72	Voucher	25,652	0	0	0	25,652	25,652
							General-Voted	74	Voucher	17,161	0	0	0	17,161	17,161
						Total Object H	Head 1 :			16,67,170	4,000	1,15,500	18,400	15,29,270	16,63,170
					02. Wages		General-Voted	919	Voucher	63,802	0	0	0	63,802	63,802
							General-Voted	922	Voucher	1,11,794	0	0	0	1,11,794	1,11,794
						Total Object H	Iead 2 :			1,75,596	0	0	0	1,75,596	1,75,596

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

						The Office	of the Accoun	Shillong	ti ai (A&E)	witgiialaya		Page No.		2	2
<u>Up</u>	to A	ccount	ing Month Septembo	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
D	ema	nd :	57 Tourisn	n, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
D	epart	ment :	Tourism Depa	artment											
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya										
Mo	onth o	of Acco	unt: APR/2022												
Major	Sub	Minor		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 Establishment			Total Sub Hea	d :			18,42,766	4,000	1,15,500	18,400	17,04,866	18,38,766
						Total Minor H	lead 1 :			18,42,766	4,000	1,15,500	18,400	17,04,866	18,38,766
			(01) Tourist Information	0	(01) Salaries, Sumtuary Allowance		General-Voted	66	Voucher	23,935	0	0	0	23,935	23,935
			And Publicity Office Guwahati		Anowance	Total Object H	Iead 1 :			23,935	0	0	0	23,935	23,935
						Total Sub Hea	d :			23,935	0	0	0	23,935	23,935
				0	(01) Salaries, Sumtuary		General-Voted	382	Voucher	54,350	0	0	0	54,350	54,350
			Information Centres		Allowance		General-Voted	73	Voucher	73,329	0	6,000	0	67,329	73,329
							General-Voted	77	Voucher	55,814	0	8,700	0	47,114	55,814
						Total Object H	Iead 1 :			1,83,493	0	14,700	0	1,68,793	1,83,493
					02. Wages		General-Voted	1392	Voucher	41,000	0	0	0	41,000	41,000
						Total Object H	Iead 2 :			41,000	0	0	0	41,000	41,000
						Total Sub Hea	d :			2,24,493	0	14,700	0	2,09,793	2,24,493
						Total Minor H	lead 104 :			2,48,428	0	14,700	0	2,33,728	2,48,428
						Total Sub Maj	or Head 80 :			20,91,194	4,000	1,30,200	18,400	19,38,594	20,87,194
						Total Major H	lead 3452 :			22,57,783	4,000	1,33,200	25,000	20,95,583	22,53,783
						Total of Montl	h :			22,57,783	4,000	1,33,200	25,000	20,95,583	22,53,783
Mo	onth o	of Acco	unt: MAY/2022												
Major Head I			[•] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

							Sof the Account	Shillong	()			Page No.		3	3
Up	to A	ccounti	ng Month Septembe	<u>r of Fi</u>	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Ι	Demai	nd :	57 Tourism	, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loan	s for Tourism			
D	epart	ment :	Tourism Depa	rtment											
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	4200001 Direc	ctor Of	Tourism Meghalaya										
M	onth o	of Accou	unt: MAY/2022												
•		Minor r 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	01		(06) Provision Of Tourist)	(01) Salaries, Sumtuary		General-Voted	412	Voucher	1,07,965	0	3,000	4,400	1,00,565	1,07,965
			Bungalow At Shillong,Jowai And Tura-		Allowance	Total Object H	lead 1 :			1,07,965	0	3,000	4,400	1,00,565	1,07,965
						Total Sub Hea	d :			1,07,965	0	3,000	4,400	1,00,565	1,07,965
						Total Minor H	lead 102 :			1,07,965	0	3,000	4,400	1,00,565	1,07,965
			(01) Transport Facilities ()	(01) Salaries, Sumtuary		General-Voted	413	Voucher	65,011	0	0	2,200	62,811	65,011
			For Tourists-		Allowance	Total Object H	lead 1 :			65,011	0	0	2,200	62,811	65,011
						Total Sub Hea	d :			65,011	0	0	2,200	62,811	65,011
						Total Minor H	lead 103 :			65,011	0	0	2,200	62,811	65,011
						Total Sub Maj	or Head 1 :			1,72,976	0	3,000	6,600	1,63,376	1,72,976
	80)	(01) Salaries, Sumtuary		General-Voted	2425	Voucher	34,720	0	0	0	34,720	34,720
			Establishment		Allowance		General-Voted	408	Voucher	44,432	0	0	0	44,432	44,432
							General-Voted	410	Voucher	28,400	0	0	0	28,400	28,400
							General-Voted	414	Voucher	83,554	0	10,000	0	73,554	83,554
							General-Voted	415	Voucher	79,284	0	6,000	0	73,284	79,284
							General-Voted	416	Voucher	6,12,866	0	45,000	0	5,67,866	6,12,866
							General-Voted	418	Voucher	7,09,984		54,500	18,400	6,33,084	7,05,984
							General-Voted	419	Voucher	81,700	0	0	0	81,700	81,700
							General-Voted	422	Voucher	19,000	0	0	0	19,000	19,000
						Total Object H	lead 1 :			16,93,940	4,000	1,15,500	18,400	15,56,040	16,89,940
					02. Wages		General-Voted	1181	Voucher	57,200	0	0	0	57,200	57,200

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		2	ţ
<u>Up to A</u>	ccounti	ing Month Septembe	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Dema	nd :	57 Tourism	n, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicatio	on Services, Ca	apital Outlay on T	Fourism, Loans	s for Tourism			
Depar	tment :	Tourism Depa	rtment											
Treasu	ury	Shillong (Nort	h) Trea	sury										
	.:	4200001 Dire	ctor Of	Tourism Meghalaya	l									
Month	of Acco	unt: MAY/2022												
Iajor Sub Head Majo) Minor	s Sub	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
Hea			Head						(State)		8009	- 7610		(A.G.))
3452 80		· · ·	0	02. Wages		General-Voted	1182	Voucher	1,11,444	0	0	0	1,11,444	1,11,444
		Establishment			Total Object H	Head 2 :			1,68,644	0	0	0	1,68,644	1,68,644
				(11) Travel Expenses,		General-Voted	1873	Voucher	47,597	0	0	0	47,597	47,597
				Conveyance Allowances	Total Object H	Head 11 :			47,597	0	0	0	47,597	47,597
					Total Sub Hea	nd :			19,10,181	4,000	1,15,500	18,400	17,72,281	19,06,181
					Total Minor H	Iead 1 :			19,10,181	4,000	1,15,500	18,400	17,72,281	19,06,181
		(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	421	Voucher	26,500	0	0	0	26,500	26,500
		Guwahati		Thiowalee	Total Object H	Head 1 :			26,500	0	0	0	26,500	26,500
					Total Sub Hea	nd :			26,500	0	0	0	26,500	26,500
			0	(01) Salaries, Sumtuary		General-Voted	409	Voucher	55,814	0	8,700	0	47,114	55,814
		Information Centres		Allowance		General-Voted	411	Voucher	73,329	0	6,000	0	67,329	73,329
						General-Voted	420	Voucher	54,350	0	0	0	54,350	54,350
					Total Object H	Head 1 :			1,83,493	0	14,700	0	1,68,793	1,83,493
					Total Sub Hea	ıd :			1,83,493	0	14,700	0	1,68,793	1,83,493
					Total Minor H	Iead 104 :			2,09,993	0	14,700	0	1,95,293	2,09,993
					Total Sub Maj	jor Head 80 :			21,20,174	4,000	1,30,200	18,400	19,67,574	21,16,174
					Total Major H	lead 3452 :			22,93,150	4,000	1,33,200	25,000	21,30,950	22,89,150
					Total of Mont	h :			22,93,150	4,000	1,33,200	25,000	21,30,950	22,89,150

Voucher Wise Expenditure Report (for Reconcilation)

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

Un	to A		ing Month Soutomb	or of F :	nancial Year 2022-2		e of the Accoun S	Shillong	erai (AXE)	медпатауа		Page No.		5	
<u>Up</u>	10 A	ccount	ing Month Septemb	er of FI	mancial Year 2022-2	2025						Run Date		02/11/2022	
D	emai	nd :	57 Tourisr	n, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment	Tourism Dep	artment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď.	.D.O.	:	4200001 Dire	ector Of	Tourism Meghalaya										
Mo	onth o	of Acco	ount: JUN/2022												
Major					Object Head	Categorised	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
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
3452	01	102	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	1,07,965	0	3,000	4,400	1,00,565	1,07,965
			Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	2046	Voucher	14,685	0	0	0	14,685	14,685
						Total Object H	Head 1 :			1,22,650	0	3,000	4,400	1,15,250	1,22,650
						Total Sub Hea	d:			1,22,650	0	3,000	4,400	1,15,250	1,22,650
						Total Minor H	lead 102 :			1,22,650	0	3,000	4,400	1,15,250	1,22,650
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance		General-Voted	28	Voucher	65,011	0	0	2,200	62,811	65,011
					Anowance	Total Object H	Iead 1 :			65,011	0	0	2,200	62,811	65,011
					06.Medical Treatment		General-Voted	3654	Voucher	17,071	0	0	0	17,071	17,071
						Total Object H	Head 6 :			17,071	0	0	0	17,071	17,071
					(11) Travel Expenses, Conveyance		General-Voted	3081	Voucher	8,840	0	0	0	8,840	8,840
					Allowances	Total Object H	Head 11 :			8,840	0	0	0	8,840	8,840
						Total Sub Hea	d:			90,922	0	0	2,200	88,722	90,922
						Total Minor H	lead 103 :			90,922	0	0	2,200	88,722	90,922
						Total Sub Maj	jor Head 1 :			2,13,572	0	3,000	6,600	2,03,972	2,13,572
	80	001		0	(01) Salaries, Sumtuary		General-Voted	2048	Voucher	1,62,633	0	0	0	1,62,633	1,62,633
			Establishment		Allowance		General-Voted	2421	Voucher	18,876	0	0	0	18,876	18,876
							General-Voted	2422	Voucher	20,031	0	0	0	20,031	20,031
							General-Voted	2423	Voucher	1,51,239	0	0	0	1,51,239	1,51,239
							General-Voted	32	Voucher	28,400	0	0	0	28,400	28,400
							General-Voted	3442	Voucher	16,014	0	0	0	16,014	16,014

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

						The office	Sor the Account	Shillong	(ICL)	megnunaya		Page No.			6
Un	to Ad	ccount	ing Month Senteml	ber of Fi	nancial Year 2022-2	2023						Run Date	•	02/11/2022	,
<u></u>		ceoune										Kun Date	•	02/11/2022	·
D)emar	nd :	57 Touris	sm, Capita	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
D	epart	ment :	Tourism Dep	partment											
T	reasu	ry	Shillong (No	rth) Treas	sury										
D.	.D.O.	:	4200001 Dia	rector Of	Tourism Meghalaya										
Mo	onth o	of Acco	unt: JUN/2022												
Major Head N			Sub Head	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		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	3444	Voucher	48,043	0	0	0	48,043	48,043
			Establishment		Allowance		General-Voted	35	Voucher	7,09,984	4,000	54,500	18,400	6,33,084	7,05,984
							General-Voted	36	Voucher	55,200	0	0	0	55,200	55,200
							General-Voted	38	Voucher	19,000	0	0	0	19,000	19,000
							General-Voted	39	Voucher	6,12,866	0	45,000	0	5,67,866	6,12,866
							General-Voted	8	Voucher	79,284	0	6,000	0	73,284	79,284
							General-Voted	9	Voucher	83,554	0	10,000	0	73,554	83,554
						Total Object I	Head 1 :			20,05,124	4,000	1,15,500	18,400	18,67,224	20,01,124
					02. Wages		General-Voted	1085	Voucher	57,200	0	0	0	57,200	57,200
							General-Voted	1261	Voucher	1,16,626	0	0	0	1,16,626	1,16,626
						Total Object I	Head 2 :			1,73,826	0	0	0	1,73,826	1,73,826
					06.Medical Treatment		General-Voted	1086	Voucher	92,723	0	0	0	92,723	92,723
						Total Object H	Head 6 :			92,723	0	0	0	92,723	92,723
					(13) Office Expenses		General-Voted	3343	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	3345	Voucher	5,612	0	0	0	5,612	5,612
							General-Voted	3347	Voucher	3,124	0	0	0	3,124	3,124
							General-Voted	3348	Voucher	44,175	0	0	0	44,175	44,175
						Total Object I	Head 13 :			56,411	0	0	0	56,411	56,411
						Total Sub Hea	nd :			23,28,084	4,000	1,15,500	18,400	21,90,184	23,24,084
					1	Total Minor H	Iead 1 :			23,28,084	4,000	1,15,500	18,400	21,90,184	23,24,084
			(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	37	Voucher	26,500	0	0	0	26,500	26,500

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

						s of the Account	Shillong		uuyu		Page No.		7	
<u>Up to</u>	Account	ing Month Septemb	er of Fi	inancial Year 2022-	2023						Run Date	:	02/11/2022	,
Den	nand :	57 Touris	m, Capi	tal Outlay on Public	Works, Capital O	Outlay on Other Co	ommunicati	on Services, Ca	apital Outlay on '	Tourism, Loans	for Tourism			
Dep	artment :	Tourism Dep	artment											
Trea	asury	Shillong (Nor	th) Trea	sury										
: D.D.	.0.:	4200001 Dir	ector Of	Tourism Meghalaya	ι									
Mont	th of Acco	ount: JUN/2022												
	ub Mino ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.)
3452 80) 104	(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			26,500	0	0	0	26,500	26,50
		Guwahati			Total Sub Hea	d:			26,500	0	0	0	26,500	26,50
		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	55,936	0	0	0	55,936	55,93
		Information Centres		Allowance		General-Voted	2049	Voucher	17,061	0	0	0	17,061	17,06
						General-Voted	2050	Voucher	14,421	0	0	0	14,421	14,42
						General-Voted	21	Voucher	55,814	0	8,700	0	47,114	55,81
						General-Voted	24	Voucher	73,329	0	6,000	0	67,329	73,32
						General-Voted	2419	Voucher	15,860	0	0	0	15,860	15,86
						General-Voted	2425	Voucher	14,454	0	0	0	14,454	14,454
					Total Object H	Iead 1 :			2,46,875	0	14,700	0	2,32,175	2,46,875
					Total Sub Hea	d:			2,46,875	0	14,700	0	2,32,175	2,46,875
					Total Minor H	lead 104 :			2,73,375	0	14,700	0	2,58,675	2,73,375
					Total Sub Maj	jor Head 80 :			26,01,459	4,000	1,30,200	18,400	24,48,859	25,97,459
					Total Major H	lead 3452 :			28,15,031	4,000	1,33,200	25,000	26,52,831	28,11,03
					Total of Mont	h :			28,15,031	4,000	1,33,200	25,000	26,52,831	28,11,03
Mont	th of Acco	ount: JUL/2022												
	ub Mino ajor 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
	ead		Head		Semit				(State)		8009	- 7610		(A.G.)

The Area		· · · Marial Cardonal	ê F	· · · · · · · · · · · · · · · · · · ·		S S	Shillong				Page No.		8	
Up to A	Account	ing Month Septemb	er of F1	nancial Year 2022-	2023						Run Date :		02/11/2022	
Dema	and :	57 Tourisn	n, Capit	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Depai	rtment :	Tourism Depa	artment											
Treas	ury	Shillong (Nort	h) Trea	Isury										
).:	4200001 Dire	ctor Of	Tourism Meghalaya	ı									
Month	of Acco	ount: JUL/2022												
Major Sul Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
3452 01		(06) Provision Of Tourist Bungalow At	0	(01) Salaries, Sumtuary		General-Voted	522	Voucher	1,06,366	0	3,000	0	1,03,366	1,06,366
		Shillong,Jowai And Tura-		Allowance	Total Object H	lead 1 :			1,06,366	0	3,000	0	1,03,366	1,06,366
					Total Sub Hea	d :			1,06,366	0	3,000	0	1,03,366	1,06,366
					Total Minor H	ead 102 :			1,06,366	0	3,000	0	1,03,366	1,06,366
		(01) Transport Facilities	0	(01) Salaries, Sumtuary		General-Voted	518	Voucher	9,999	0	0	0	9,999	9,999
		For Tourists-		Allowance		General-Voted	520	Voucher	64,453	0	0	0	64,453	64,453
					Total Object H	lead 1 :			74,452	0	0	0	74,452	74,452
					Total Sub Hea	d :			74,452	0	0	0	74,452	74,452
					Total Minor H	ead 103 :			74,452	0	0	0	74,452	74,452
			0	2. Wages		General-Voted	2005	Voucher	4,40,336	0	0	0	4,40,336	4,40,336
		Chairman Vice Chairman Of Mtdc			Total Object H	lead 2 :			4,40,336	0	0	0	4,40,336	4,40,336
				13. Office Expenses		General-Voted	2124	Voucher	3,48,000	0	0	0	3,48,000	3,48,000
					Total Object H	lead 13 :			3,48,000	0	0	0	3,48,000	3,48,000
				50. Other Charges		General-Voted	538	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	539	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	540	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	541	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	lead 50 :			1,74,000	0	0	0	1,74,000	1,74,000
					Total Sub Hea	d :			9,62,336	0	0	0	9,62,336	9,62,336

<u>Up</u>	to A	ccountin	g Month Septem	iber of Fi	nancial Year <u>2022-</u> 2		e of the Accoun	Shillong		megnalaya		Page No. Run Date :	:	9 02/11/2022	
D	emar	nd :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	epartment											
	-														
	reasu	-	Shillong (No	orui) Tiea	sury										
D.	D.O.	:	4200001 D	irector Of	Tourism Meghalaya										
Mo	onth o	of Accou	nt: JUL/2022												
•		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
	Head		licau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
3452	01	190				Total Minor H	lead 190 :			9,62,336	0	0	0	9,62,336	9,62,336
						Total Sub Maj	jor Head 1 :			11,43,154	. 0	3,000	0	11,40,154	11,43,154
	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	519	Voucher	35,466	0	0	0	35,466	35,466
		E	stablishment		Allowance		General-Voted	521	Voucher	26,507	0	0	0	26,507	26,507
							General-Voted	523	Voucher	51,520	0	0	0	51,520	51,520
							General-Voted	524	Voucher	7,05,795	4,000	54,500	3,000	6,44,295	7,01,795
							General-Voted	527	Voucher	1,02,028	0	0	0	1,02,028	1,02,028
							General-Voted	528	Voucher	1,38,520	0	0	0	1,38,520	1,38,520
							General-Voted	529	Voucher	69,260	0	0	0	69,260	69,260
							General-Voted	531	Voucher	6,30,695	0	45,000	0	5,85,695	6,30,695
							General-Voted	532	Voucher	85,375	0	10,000	0	75,375	85,375
							General-Voted	534	Voucher	81,875	0	6,000	0	75,875	81,875
						Total Object H	Head 1 :			19,27,041	4,000	1,15,500	3,000	18,04,541	19,23,041
					02. Wages	v	General-Voted	536	Voucher	55,720	0	0	0	55,720	55,720
							General-Voted	537	Voucher	1,12,450		0	0	1,12,450	1,12,450
						Total Object H	Head 2 :			1,68,170	0	0	0	1,68,170	1,68,170
					(11) Travel Expenses,	~	General-Voted	1433	Voucher	6,120	0	0	0	6,120	6,120
					Conveyance Allowances		General-Voted	2327	Voucher	20,695		0	0	20,695	20,695
						Total Object H	Head 11 :			26,815	0	0	0	26,815	26,815
					(13) Office Expenses		General-Voted	2121	Voucher	21,790	0	0	0	21,790	21,790
						Total Object H	Iead 13 :			21,790	0	0	0	21,790	21,790

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

						The Office	S the Account	Shillong	(ACL)	megnalaya		Page No.		10)
Un	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2022-2	2023		_				Run Date	•	02/11/2022	
				0111								Run Dute	•	02/11/2022	
Ľ	Demai	nd :	57 Tourisn	n, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
D	epart	tment :	Tourism Depa	artment											
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.:	4200001 Dire	ctor Of	Tourism Meghalaya										
Mo	onth o	of Accou	int: JUL/2022												
Major Head		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						(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters Establishment			Total Sub Hea	d :			21,43,816	4,000	1,15,500	3,000	20,21,316	21,39,816
						Total Minor H	ead 1:			21,43,816	4,000	1,15,500	3,000	20,21,316	21,39,816
			01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	530	Voucher	24,733	0	0	0	24,733	24,733
			Guwahati		Anowance	Total Object H	lead 1 :			24,733	0	0	0	24,733	24,733
						Total Sub Hea	d :			24,733	0	0	0	24,733	24,733
			,	0	(01) Salaries, Sumtuary		General-Voted	525	Voucher	57,125	0	8,700	0	48,425	57,125
			nformation Centres		Allowance		General-Voted	526	Voucher	74,880	0	6,000	0	68,880	74,880
							General-Voted	533	Voucher	57,250	0	0	0	57,250	57,250
						Total Object H	lead 1 :			1,89,255	0	14,700	0	1,74,555	1,89,255
					02. Wages		General-Voted	1863	Voucher	73,036	0	0	0	73,036	73,036
						Total Object H	lead 2 :			73,036	0	0	0	73,036	73,036
						Total Sub Hea	d :			2,62,291	0	14,700	0	2,47,591	2,62,291
						Total Minor H	ead 104 :			2,87,024	0	14,700	0	2,72,324	2,87,024
						Total Sub Maj	or Head 80 :			24,30,840	4,000	1,30,200	3,000	22,93,640	24,26,840
						Total Major H	ead 3452 :			35,73,994	4,000	1,33,200	3,000	34,33,794	35,69,994
						Total of Month	ı :			35,73,994	4,000	1,33,200	3,000	34,33,794	35,69,994
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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

						S of the Account	Shillong	()			Page No.		1	1
Up to A	ccounti	ing Month Septemb	e <mark>r of F</mark> i	inancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Demar	nd :	57 Tourisn	n, Capit	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on 7	Fourism, Loans	s for Tourism			
Donort	monte	Tourism Depa	rtmont	-	-	-								
Depart		-												
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya										
Month o	of Acco	unt: AUG/2022												
Major Sub Head Major			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		IIcuu	Head		bennie				(State)		8009	- 7610		(A.G.))
3452 01		(06) Provision Of Tourist Bungalow At	0	(01) Salaries, Sumtuary Allowance		General-Voted	85	Voucher	1,10,420	0	3,000	0	1,07,420	1,10,420
		Shillong,Jowai And Tura-		Anowance	Total Object I	Head 1 :			1,10,420	0	3,000	0	1,07,420	1,10,420
					Total Sub Hea	nd :			1,10,420	0	3,000	0	1,07,420	1,10,420
					Total Minor H	Iead 102 :			1,10,420	0	3,000	0	1,07,420	1,10,420
		(01) Transport Facilities	0	(01) Salaries, Sumtuary		General-Voted	81	Voucher	67,180	0	0	0	67,180	67,180
		For Tourists-		Allowance	Total Object I	Head 1 :			67,180	0	0	0	67,180	67,180
					Total Sub Hea	nd :			67,180	0	0	0	67,180	67,180
					Total Minor H	Iead 103 :			67,180	0	0	0	67,180	67,180
		(08) Expenditure Of Chairman Vice Chairman	0	50. Other Charges		General-Voted	1262	Voucher	43,500	0	0	0	43,500	43,500
		Of Mtdc			Total Object I	Head 50 :			43,500	0	0	0	43,500	43,500
					Total Sub Hea	nd :			43,500	0	0	0	43,500	43,500
					Total Minor H	Iead 190 :			43,500	0	0	0	43,500	43,500
					Total Sub Ma	jor Head 1 :			2,21,100	0	3,000	0	2,18,100	2,21,100
80	001		0	(01) Salaries, Sumtuary		General-Voted	79	Voucher	38,000	0	0	0	38,000	38,000
		Establishment		Allowance		General-Voted	89	Voucher	28,400	0	0	0	28,400	28,400
						General-Voted	90	Voucher	7,27,655	4,000	54,500	3,000	6,66,155	7,23,655
						General-Voted	92	Voucher	55,200	0	0	0	55,200	55,200
						General-Voted	94	Voucher	7,14,875	0	45,000	0	6,69,875	7,14,875
						General-Voted	97	Voucher	87,625		10,000	0	77,625	87,625
						General-Voted	99	Voucher	84,000	0	6,000	0	78,000	84,000

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

						The Office	s of the Account	Shillong	crar (mæn)	megnalaya		Page No.		12	2
Ur	o to A	ccoun	ting Month Septeml	oer of Fi	inancial Year 2022-2	2023						Run Date	:	02/11/2022	2
I	Dema	nd :	57 Touris	m, Capit	tal Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
D	epart	tment	: Tourism Dep	partment											
Т	reasu	ıry	Shillong (Nor	rth) Trea	isury										
Ď	.D.O.	.:	4200001 Dir	ector Of	Tourism Meghalaya										
M	onth (of Acc	ount: AUG/2022												
v .			r Sub I 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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			17,35,755	4,000	1,15,500	3,000	16,13,255	17,31,755
					02. Wages		General-Voted	1260	Voucher	57,200	0	0	0	57,200	57,200
							General-Voted	1261	Voucher	1,20,280	0	0	0	1,20,280	1,20,280
						Total Object H	Head 2 :			1,77,480	0	0	0	1,77,480	1,77,480
						Total Sub Hea	nd :			19,13,235	4,000	1,15,500	3,000	17,90,735	19,09,235
						Total Minor H	Iead 1 :			19,13,235	4,000	1,15,500	3,000	17,90,735	19,09,235
		104	(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	83	Voucher	26,500	0	0	0	26,500	26,500
			Guwahati			Total Object I	Head 1 :			26,500	0	0	0	26,500	26,500
						Total Sub Hea	nd :			26,500	0	0	0	26,500	26,500
			(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	87	Voucher	58,750	0	8,700	0	50,050	58,750
			Information Centres		Allowance		General-Voted	88	Voucher	77,120	0	6,000	0	71,120	77,120
							General-Voted	98	Voucher	57,250	0	0	0	57,250	57,250
						Total Object I	Head 1 :			1,93,120	0	14,700	0	1,78,420	1,93,120
						Total Sub Hea	nd :			1,93,120	0	14,700	0	1,78,420	1,93,120
						Total Minor H	Iead 104 :			2,19,620	0	14,700	0	2,04,920	2,19,620
						Total Sub Ma	jor Head 80 :			21,32,855	4,000	1,30,200	3,000	19,95,655	21,28,855
						Total Major H	Iead 3452 :			23,53,955	4,000	1,33,200	3,000	22,13,755	23,49,955
						Total of Mont	h :			23,53,955	4,000	1,33,200	3,000	22,13,755	23,49,955
Μ	onth o	of Acc	ount: SEP/2022												

						S the Account	Shillong				Page No.		1	3
<u>Up to A</u>	ccounti	ing Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date :		02/11/202	2
Dema	nd :	57 Tourism	n, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Fourism, Loans	s for Tourism			
Depar	tment :	Tourism Depa	artment											
Treasu	ıry	Shillong (Nort	h) Trea	sury										
: D.D.O	.:	4200001 Dire	ctor Of	Tourism Meghalaya										
Month	of Acco	unt: SEP/2022												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
3452 01		(22) Entry/Exit Point In	0	02. Wages		General-Voted	2778	Voucher	1,64,26,896	0	0	0	1,64,26,896	1,64,26,896
		Meghalaya For Facilitation			Total Object H	lead 2 :			1,64,26,896	0	0	0	1,64,26,896	1,64,26,896
		Tourists/Visitors Visiting The State			Total Sub Hea	d :			1,64,26,896	0	0	0	1,64,26,896	1,64,26,890
		(25). Competition For Town Beautification.	0	27. Minor Works		General-Voted	3816	Voucher	2,59,60,000	0	0	0	2,59,60,000	2,59,60,000
		Town Deautification.			Total Object H	lead 27 :			2,59,60,000	0	0	0	2,59,60,000	2,59,60,000
					Total Sub Hea	d :			2,59,60,000	0	0	0	2,59,60,000	2,59,60,000
					Total Minor H	ead 101 :			4,23,86,896	0	0	0	4,23,86,896	4,23,86,89
		(06) Provision Of Tourist Bungalow At	0	(01) Salaries, Sumtuary Allowance		General-Voted	12	Voucher	1,09,000	0	3,000	4,400	1,01,600	1,09,00
		Shillong, Jowai And Tura-			Total Object H	lead 1 :			1,09,000	0	3,000	4,400	1,01,600	1,09,00
					Total Sub Hea	d :			1,09,000	0	3,000	4,400	1,01,600	1,09,00
					Total Minor H	ead 102 :			1,09,000	0	3,000	4,400	1,01,600	1,09,000
		(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance		General-Voted	5	Voucher	66,470	0	0	2,200	64,270	66,470
					Total Object H	lead 1 :			66,470	0	0	2,200	64,270	66,470
					Total Sub Hea	d :			66,470	0	0	2,200	64,270	66,470
					Total Minor H	ead 103 :			66,470	0	0	2,200	64,270	66,470
	190	(08) Expenditure Of Chairman Vice Chairman	0	2. Wages		General-Voted	3820	Voucher	1,62,168	0	0	0	1,62,168	1,62,168
		Of Mtdc			Total Object H				1,62,168		0	0	1,62,168	1,62,168
				50. Other Charges		General-Voted	2700	Voucher	43,500	0	0	0	43,500	43,500

Voucher Wise Expenditure Report (for Reconcilation)

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

						0	S	hillong	()	B , **		Page No.		1	4
U	p to A	ccounti	ng Month Septemb	er of F	inancial Year 2022-2	2023						Run Date	:	02/11/202	2
]	Dema	nd :	57 Tourisr	n, Capi	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
Г	Jonar	tmont .	Tourism Dep	ortmont											
	-	tment :													
T ·	reasu	ıry	Shillong (Nor	th) Trea	asury										
İ).D.O	.:	4200001 Dire	ector Of	f Tourism Meghalaya	l									
M	onth	of Acco	unt: SEP/2022												
Major	· Sub	Minor	Sub		Object Head	Categorised	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	Мајо Неас	or Head 1	Head	Sub Head		Schme				(State)	~9	8009	- 7610	((A.G.))
3452	01			0	50. Other Charges	Total Object H	Head 50 :			43,500	0	0	0	43,500	43,500
		1 1	Chairman Vice Chairman Of Mtdc			Total Sub Hea	d:			2,05,668	0	0	0	2,05,668	2,05,668
						Total Minor H	lead 190 :			2,05,668	0	0	0	2,05,668	2,05,668
						Total Sub Maj	jor Head 1 :			4,27,68,034	0	3,000	6,600	4,27,58,434	4,27,68,034
	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	7,27,655	4,000	54,500	16,200	6,52,955	7,23,655
			Establishment		Allowance		General-Voted	11	Voucher	53,420	0	0	0	53,420	53,420
							General-Voted	13	Voucher	27,484	0	0	0	27,484	27,484
							General-Voted	15	Voucher	4,250	0	0	0	4,250	4,250
							General-Voted	17	Voucher	36,774	0	0	0	36,774	36,774
							General-Voted	18	Voucher	84,000	0	6,000	0	78,000	84,000
							General-Voted	3477	Voucher	75,935	0	0	0	75,935	75,935
							General-Voted	3479	Voucher	24,790	0	0	0	24,790	24,790
							General-Voted	3480	Voucher	2,754	0	0	0	2,754	2,754
							General-Voted	3732	Voucher	48,276	0	0	0	48,276	48,276
							General-Voted	7	Voucher	87,625	0	10,000	0	77,625	87,625
							General-Voted	8	Voucher	7,19,125	0	45,000	0	6,74,125	7,19,125
						Total Object H	Head 1 :			18,92,088	4,000	1,15,500	16,200	17,56,388	18,88,088
					02. Wages		General-Voted	1428	Voucher	1,20,280	0	0	0	1,20,280	1,20,280
							General-Voted	1431	Voucher	56,484	0	0	0	56,484	56,484
						Total Object E	Head 2 :			1,76,764	0	0	0	1,76,764	1,76,764
					(13) Office Expenses		General-Voted	2702	Voucher	7,800	0	0	0	7,800	7,800
							General-Voted	2703	Voucher	1,00,088	0	0	0	1,00,088	1,00,088

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

							s of the Account	Shillong	(11002)			Page No.]	.5
Ur	o to A	ccounti	ing Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/202	
															-
I	Demai	nd :	57 Tourisn	n, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D)epart	ment :	Tourism Depa	artment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya	L									
M	onth o	of Acco	unt: SEP/2022												
Major 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		· / · · · · · · ·	0	(13) Office Expenses		General-Voted	3481	Voucher	98,069	0	0	0	98,069	98,069
			Establishment				General-Voted	3822	Voucher	3,96,941	0	0	0	3,96,941	3,96,941
						Total Object H	Head 13 :			6,02,898	0	0	0	6,02,898	6,02,898
						Total Sub Hea	nd :			26,71,750	4,000	1,15,500	16,200	25,36,050	26,67,750
						Total Minor H	Head 1 :			26,71,750	4,000	1,15,500	16,200	25,36,050	26,67,750
			(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	16	Voucher	25,645	0	0	0	25,645	25,645
			Guwahati			Total Object H	Head 1 :			25,645	0	0	0	25,645	25,645
						Total Sub Hea	nd :			25,645	0	0	0	25,645	25,645
			(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity		General-Voted	3620	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			resuvar		Expenses	Total Object H	Head 26 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Hea	ad :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity		General-Voted	3619	Voucher	50,000	0	0	0	50,000	50,000
					Expenses	Total Object I	Head 26 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd :			50,000	0	0	0	50,000	50,000
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	14	Voucher	1,625		0	0	1,625	1,625
							General-Voted	19	Voucher	58,750		8,700	0	50,050	58,750
							General-Voted	20	Voucher	77,120	0	6,000	0	71,120	77,120
							General-Voted	9	Voucher	58,875	0	0	0	58,875	58,875
						Total Object H	Head 1 :			1,96,370	0	14,700	0	1,81,670	1,96,370
					06.Medical Treatment		General-Voted	3482	Voucher	38,798	0	0	0	38,798	38,798

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

						s of the Accoun	Shillong	ciul (ital)	uuuyu		Page No.		:	16
Up to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2022-	2023						Run Date	2:	02/11/202	22
Dema	nd :	57 Touris	sm, Capi	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loan	s for Tourism			
Depart	ment :	Tourism De	partment											
Treasu	ry	Shillong (No	rth) Trea	sury										
	:	4200001 Dis	rector Of	Tourism Meghalay	a									
Month o	of Acco	unt: SEP/2022												
Aajor Sub Head Majo Head	r 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.C 8009		Net Amount (as per SOP)	Gross Amour (A.G.)
3452 80		(05) Other Tourist	0	06.Medical Treatment	Total Object I	Head 6 :			38,798	0	0	0	38,798	38,79
]	Information Centres		14. Rent, Rates And Taxes		General-Voted	3824	Voucher	1,11,131	0	0	0	1,11,131	1,11,13
				14703	Total Object I	Head 14 :			1,11,131	0	0	0	1,11,131	1,11,13
					Total Sub Hea	nd :			3,46,299	0	14,700	0	3,31,599	3,46,29
					Total Minor H	lead 104 :			1,04,21,944	0	14,700	0	1,04,07,244	1,04,21,94
					Total Sub Ma	jor Head 80 :			1,30,93,694	4,000	1,30,200	16,200	1,29,43,294	1,30,89,69
					Total Major H	lead 3452 :			5,58,61,728	4,000	1,33,200	22,800	5,57,01,728	5,58,57,72
5452 01		(09) Construction Of Facilitation Centres	1	53. Major Works		General-Voted	3915	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
					Total Object I	Head 53 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
					Total Sub Hea	nd :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
					Total Minor H	lead 101 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
					Total Sub Ma	jor Head 1 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
					Total Major H	Lead 5452 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
					Total of Mont	h :			6,58,61,728	4,000	1,33,200	22,800	6,57,01,728	6,58,57,72
Reconc	iliatior	Portion			Total of DDO	4200001 :			7,91,55,641	24,000	7,99,200	1,03,800	7,82,28,641	7,91,31,64
Internal	Adjust	ment of A.G. Office	2:											
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						7,91,31,641

Report ID :CP9R	REP220			xpenditure Report oncilation)		
		The O	,	t General (A&E) Meghalaya		
				long	Page No.	17
<u>Up to Accounti</u>	ng Month September of Financial Year 2022-202	3			Run Date :	02/11/2022
Demand :	57 Tourism, Capital Outlay on Public Wor	rks, Cap	pital Outlay on Other Comm	nunication Services, Capital Outlay on Touri	sm, Loans for Tourism	
Department :	Tourism Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4200001 Director Of Tourism Meghalaya					
Summary of DD	O wise expenditure					
3452 01 101	(22) Entry/Exit Point In Meghalaya For Facilitation Tourists/Visitors Visiting The State	0	02. Wages	General-Voted		1,64,26,896
3452 01 101	(25). Competition For Town Beautification.	0	27. Minor Works	General-Voted		2,59,60,000
3452 01 102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted		6,60,108
3452 01 103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted		4,01,006
3452 01 103	(01) Transport Facilities For Tourists-	0	06.Medical Treatment	General-Voted		17,071
3452 01 103	(01) Transport Facilities For Tourists-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		8,840
3452 01 190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	2. Wages	General-Voted		6,02,504
3452 01 190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	13. Office Expenses	General-Voted		3,48,000
3452 01 190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	50. Other Charges	General-Voted		2,61,000
3452 80 1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,08,97,118
3452 80 1	(01) Headquarters Establishment	0	02. Wages	General-Voted		10,40,480
3452 80 1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted		92,723
3452 80 1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		74,412
3452 80 1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted		6,81,099
				General-Voted		

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		t General (A&E) Meghalaya		
	Shill	ong	Page No.	18
Up to Accounting Month September of Financial Year 2022-202	3		Run Date :	02/11/2022
Demand : 57 Tourism, Capital Outlay on Public Wor	rks, Capital Outlay on Other Comm	unication Services, Capital Outlay on Tourism, Loans f	for Tourism	
Department : Tourism Department				
Treasury Shillong (North) Treasury				
D.D.O. : 4200001 Director Of Tourism Meghalaya				
Summary of DDO wise expenditure				
3452 80 104 (01) Tourist Information And Publicity Office Guwahati	0 (01) Salaries, Sumtuary Allowance			1,53,813
3452 80 104 (03) Publicity Tourist Festival	0 26. Advertising Sales And Publicity Expenses	General-Voted		1,00,00,000
3452 80 104 (04) Printing Of Publicity Materials Etc	0 26. Advertising Sales And Publicity Expenses	General-Voted		50,000
3452 80 104 (05) Other Tourist Information Centres	0 (01) Salaries, Sumtuary Allowance	General-Voted		11,92,606
3452 80 104 (05) Other Tourist Information Centres	0 02. Wages	General-Voted		1,14,036
3452 80 104 (05) Other Tourist Information Centres	0 06.Medical Treatment	General-Voted		38,798
3452 80 104 (05) Other Tourist Information Centres	0 14. Rent, Rates And Taxes	General-Voted		1,11,131
5452 01 101 (09) Construction Of Facilitation Centres	1 53. Major Works	General-Voted		1,00,00,000
				7,91,31,641

Voucher Wise Expenditure Report

(for Reconcilation)

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

						I ne Office	e of the Accoun	tant Gene Shillong	eral (A&E)) Meghalaya				19)
U	o to A	ccount	ing Month Septem	ber of Fi	nancial Year 2022-2	2023		0				Page No. Run Date :		02/11/2022	
			57 Tarri	Conit	al Ordlan, an Dublia I	Warles Carital (Destion on Other C			Conital Outlan, and	T	for Tourism]
1	Demai	na :		-	al Outlay on Public	works, Capital C	Juliay on Other Co	mmunicatio	on Services, C	Lapital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	4200002 To	ourist Offi	cer Govt. Of Megh N	lawkdok Touris	t Centre E.K.H. Di	strict							
Μ	onth c	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 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 Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	923	Voucher	35,339	0	0	0	35,339	35,339
			information Centres		Anowance	Total Object H	Iead 1 :			35,339	0	0	0	35,339	35,339
					02. Wages		General-Voted	1078	Voucher	43,989	0	0	0	43,989	43,989
						Total Object H	Head 2 :			43,989	0	0	0	43,989	43,989
						Total Sub Hea	d :			79,328	0	0	0	79,328	79,328
						Total Minor H	lead 104 :			79,328	0	0	0	79,328	79,328
						Total Sub Maj	or Head 80 :			79,328	0	0	0	79,328	79,328
						Total Major H	lead 3452 :			79,328	0	0	0	79,328	79,328
						Total of Montl	h :			79,328	0	0	0	79,328	79,328
Μ	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Semire				(State)		8009 -	· 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	417	Voucher	35,339	0	0	0	35,339	35,339
			mormation Centres			Total Object H	Iead 1 :			35,339	0	0	0	35,339	35,339
					02. Wages		General-Voted	10	Voucher	44,010	0	0	0	44,010	44,010
						Total Object H	lead 2 :			44,010	0	0	0	44,010	44,010
						Total Sub Hea	d :			79,349	0	0	0	79,349	79,349

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun	Shillong	eral (A&L)	Megnalaya					-
						minong				Page No.		20	
<u>Up to Accoun</u>	ting Month Se	ptember of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	2
Demand :	57	Tourism, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Fourism, Loans	s for Tourism			
Department	: Tourisr	m Department											
Treasury	Shillon	g (North) Trea	sury										
	420000	02 Tourist Off	cer Govt. Of Megh N	awkdok Touris	t Centre E.K.H. Di	strict							
Month of Acc	ount: MAY/2	2022											
Major Sub Mino Head Major 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 80 104				Total Minor H	lead 104 :			79,349	0	0	0	79,349	79,349
				Total Sub Maj	jor Head 80 :			79,349	0	0	0	79,349	79,349
				Total Major H	lead 3452 :			79,349	0	0	0	79,349	79,349
				Total of Montl	h :			79,349	0	0	0	79,349	79,349
Month of Acc	ount: JUN/20	022											
Major Sub Mino			Object Head	Categorised	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 Major Head Head	i Head	Sub Head		Schme				(State)	0		- 7610		(A.G.))
3452 80 104	(05) Other Touris		(01) Salaries, Sumtuary		General-Voted	2047	Voucher	5,187	0	0	0	5,187	5,187
	Information Cent	res	Allowance		General-Voted	6	Voucher	35,339	0	0	0	35,339	35,339
				Total Object H	Head 1 :			40,526	0	0	0	40,526	40,526
			02. Wages		General-Voted	1084	Voucher	45,477	0	0	0	45,477	45,477
				Total Object H	Head 2 :			45,477	0	0	0	45,477	45,477
				Total Sub Hea	d:			86,003	0	0	0	86,003	86,003
				Total Minor H	lead 104 :			86,003	0	0	0	86,003	86,003
				Total Sub Maj	jor Head 80 :			86,003	0	0	0	86,003	86,003
				Total Major H	lead 3452 :			86,003	0	0	0	86,003	86,003
				Total of Montl	h :			86,003	0	0	0	86,003	86,003
Month of Acc	ount: JUL/20)22											

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

						The Office	s of the Account	billong		witgiialaya		Page No.		21	
Up	to Ac	ccounti	ng Month Septem	ber of Fi	inancial Year 2022-2	2023						Run Date :		02/11/2022	
D	emar	nd :	57 Touris	sm, Capit	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
De	epart	ment :	Tourism De	partment											
Tr	easu	ry	Shillong (No	rth) Trea	sury										
	D.O.	:	4200002 To	urist Off	icer Govt. Of Megh N	lawkdok Touris	t Centre E.K.H. Dis	strict							
Mo	nth o	of Accou	nt: JUL/2022												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009 -	7610		(A.G.))
3452	80)5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	535	Voucher	36,080	0	0	0	36,080	36,080
			nformation Centres		Allowance	Total Object H	Head 1 :			36,080	0	0	0	36,080	36,080
					02. Wages		General-Voted	542	Voucher	44,010	0	0	0	44,010	44,010
						Total Object H	Iead 2 :			44,010	0	0	0	44,010	44,010
					(13) Office Expenses		General-Voted	1773	Voucher	19,260	0	0	0	19,260	19,260
						Total Object H	Head 13 :			19,260	0	0	0	19,260	19,260
						Total Sub Hea	d:			99,350	0	0	0	99,350	99,350
						Total Minor H	lead 104 :			99,350	0	0	0	99,350	99,350
						Total Sub Maj	jor Head 80 :			99,350	0	0	0	99,350	99,350
						Total Major H	lead 3452 :			99,350	0	0	0	99,350	99,350
						Total of Mont	h :			99,350	0	0	0	99,350	99,350
Mo	nth o	of Accou	nt: AUG/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head M I	/Iajoı Head		Head	Sub Head		Schme				(State)	by DDO	8009 -	7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary Allowance		General-Voted	74	Voucher	37,060	0	0	0	37,060	37,060
			normation Centres		Allowalice	Total Object H	Head 1 :			37,060	0	0	0	37,060	37,060
					02. Wages		General-Voted	101	Voucher	45,477	0	0	0	45,477	45,477
						Total Object H	Head 2 :			45,477	0	0	0	45,477	45,477

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		22	
<u>Up to</u>	o Ac	counti	ng Month Septen	<u>iber of F</u>	inancial Year 2022-2	2023						Run Date	:	02/11/2022	
Der	man	d :	57 Tour	ism, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
Dep	artı	nent :	Tourism De	epartment	t										
Tre	asui	y	Shillong (N	orth) Trea	asury										
D.D	.0.	:	4200002 Te	ourist Off	ficer Govt. Of Megh N	Aawkdok Touris	st Centre E.K.H. Di	strict							
Mon	th o	f Acco	unt: AUG/2022												
Major S Head Ma H		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452 8	0		(05) Other Tourist	0	(13) Office Expenses		General-Voted	2031	Voucher	15,361	0	0	0	15,361	15,361
			nformation Centres			Total Object I	Head 13 :			15,361	0	0	0	15,361	15,361
						Total Sub Hea	nd :			97,898	0	0	0	97,898	97,898
		-				Total Minor H	Head 104 :			97,898	0	0	0	97,898	97,898
						Total Sub Ma	jor Head 80 :			97,898	0	0	0	97,898	97,898
						Total Major H	Iead 3452 :			97,898	0	0	0	97,898	97,898
						Total of Mont	h :			97,898	0	0	0	97,898	97,898
Mon	th o	f Acco	unt: SEP/2022												
Major S Head M				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
	ead	IIcau	IIcau	Head		Semme				(State)	-	8009	- 7610	-	(A.G.))
3452 8	0		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	2770	Voucher	45,874	0	0	0	45,874	45,874
			Establishment		Allowance		General-Voted	2773	Voucher	18,439	0	0	0	18,439	18,439
						Total Object I	Head 1 :			64,313	0	0	0	64,313	64,313
						Total Sub Hea	nd :			64,313	0	0	0	64,313	64,313
						Total Minor H	Iead 1 :			64,313	0	0	0	64,313	64,313
			05) Other Tourist information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	6	Voucher	37,060	0	0	0	37,060	37,060
		ĺ	mornation contros			Total Object I	Head 1 :			37,060	0	0	0	37,060	37,060
					02. Wages		General-Voted	1432	Voucher	45,477	0	0	0	45,477	45,477

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offic	e of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	hillong				Page No.		23	3
<u>Up t</u>	o Acc	ounti	ng Month Septemb	er of Fi	inancial Year 2022	2-2023						Run Date :		02/11/2022	2
D			67 Ta	C ···		Wester Carriet	0.41	·				C. T			
De	mand	:	57 Tourisr	m, Capi	tal Outlay on Public	c works, Capital	Outlay on Other Co	mmunicati	on Services, C	apital Outlay on	I ourism, Loans	for Tourism			
Dep	partm	ent :	Tourism Dep	artment	;										
Tre	easury	7	Shillong (Nor	th) Trea	isury										
D.D	0.0.:		4200002 Tou	ırist Off	icer Govt. Of Megh	Mawkdok Touri	ist Centre E.K.H. Dis	strict							
Mon	th of .	Acco	int: SEP/2022												
Major S	Sub N	linor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction An		Net Amount	Gross
Head M	ajor I lead	Head	Head	Sub Hood		Schme				Amount (State)	by DDO	(as per A.G. A 8009 -	=	(as per SOP)	Amount (A.G.))
	leau			Head									/010		
3452 8	0 1		05) Other Tourist nformation Centres	0	02. Wages		General-Voted	3817	Voucher	44,010	0	0	0	44,010	44,010
			information centres			Total Object	Head 2 :			89,487	0	0	0	89,487	89,487
						Total Sub He	ead :			1,26,547	0	0	0	1,26,547	1,26,547
						Total Minor	Head 104 :			1,26,547	0	0	0	1,26,547	1,26,547
						Total Sub Ma	ajor Head 80 :			1,90,860	0	0	0	1,90,860	1,90,860
						Total Major	Head 3452 :			1,90,860	0	0	0	1,90,860	1,90,860
						Total of Mon	th :			1,90,860	0	0	0	1,90,860	1,90,860
						Total of DDC	4200002 :			6,32,788	0	0	0	6,32,788	6,32,788
Reco	ncili	atior	Portion												
Inter	nal A	djust	nent of A.G. Office:	:											
						DDO wi	ise Total (Original	+Reconcila	ation+IA) :						6,32,788
Summ	ary o	f DD	O wise expenditur	re											
	0.0					0 (0									(1 212
3452	80	1	(01) Headquarter	rs Estab	blishment		1) Salaries, Sumtua llowance	ry Gener	al-Voted						64,313
3452	80	104	(05) Other Touris	st Infor	mation Centres		1) Salaries, Sumtua llowance	ary Gener	al-Voted						2,21,404
3452	80	104	(05) Other Touris	st Infor	mation Centres	0 02	2. Wages	Gener	al-Voted						3,12,450
3452	80	104	(05) Other Touris	st Infor	mation Centres	0 (1	3) Office Expenses	Gener	al-Voted						34,621

	Shillong	Page No.	24
Up to Accounting	Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand :	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay of	on Tourism, Loans for Tourism	
Department :	Tourism Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District		
Summary of DDO	wise expenditure		
			6,32,788

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

						The Office	s of the Account	Shillong		ivic gnalaya		Page No.		25	
<u>Up</u>	to Ac	counti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
D	eman	d :	57 Touris	m, Capi	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on '	Fourism, Loans	s for Tourism			
De	parti	nent :	Tourism Dep	partment											
Tr	easui	y	Jowai Treasu	ry											
—; D.]	D.O.	:	4200001 To	urist Off	icer Govt. Of Megha	laya Jowai									
Mo	nth o	f Accou	int: APR/2022			-									
Major Head N	Sub	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	124	Voucher	75,210	0	6,000	0	69,210	75,210
		I	nformation Centres		Allowance		General-Voted	125	Voucher	1,00,799	0	8,000	0	92,799	1,00,799
						Total Object H	Iead 1 :			1,76,009	0	14,000	0	1,62,009	1,76,009
						Total Sub Hea	d :			1,76,009	0	14,000	0	1,62,009	1,76,009
						Total Minor H	lead 104 :			1,76,009	0	14,000	0	1,62,009	1,76,009
						Total Sub Maj	or Head 80 :			1,76,009	0	14,000	0	1,62,009	1,76,009
						Total Major H	lead 3452 :			1,76,009	0	14,000	0	1,62,009	1,76,009
						Total of Montl	h :			1,76,009	0	14,000	0	1,62,009	1,76,009
Mo	nth o	f Accou	int: MAY/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009 -	7610		(A.G.))
3452	80	î	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1006	Voucher	35,406	0	0	0	35,406	35,406
		Ι	nformation Centres		Allowance		General-Voted	298	Voucher	75,210	0	6,000	0	69,210	75,210
							General-Voted	299	Voucher	1,00,799	0	8,000	0	92,799	1,00,799
						Total Object E	Iead 1 :			2,11,415	0	14,000	0	1,97,415	2,11,415
					02. Wages		General-Voted	1029	Voucher	18,207	0	0	0	18,207	18,207
						Total Object H	Head 2 :			18,207	0	0	0	18,207	18,207
						Total Sub Hea	d:			2,29,622	0	14,000	0	2,15,622	2,29,622

Voucher Wise Expenditure Report (for Reconcilation)

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

				e of the Account	Shillong	erur (mæE)	anaraya		Page No.		26	5
Up to Accoun	ting Month Septem	ber of Financial Year 202	2-2023						Run Date :		02/11/2022	2
Demand :	57 Touris	sm, Capital Outlay on Publi	c Works, Capital	Outlay on Other C	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Department	: Tourism De	partment										
Treasury	Jowai Treasu	ıry										
: D.D.O. :	4200001 To	ourist Officer Govt. Of Meg	halaya Jowai									
Month of Acc	ount: MAY/2022											
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80 104			Total Minor I	Head 104 :			2,29,622	0	14,000	0	2,15,622	2,29,622
			Total Sub Ma	jor Head 80 :			2,29,622	0	14,000	0	2,15,622	2,29,622
			Total Major I	Head 3452 :			2,29,622	0	14,000	0	2,15,622	2,29,622
			Total of Mont	h :			2,29,622	0	14,000	0	2,15,622	2,29,622
Month of Acc	ount: JUN/2022											
Major Sub Mino Head Major Head		Sub Object Head Sub	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 80 104	(05) Other Tourist	0 (01) Salaries, Sumtua	ıry	General-Voted	1374	Voucher	18,546	0	0	0	18,546	18,546
	Information Centres	Allowance		General-Voted	246	Voucher	76,064	0	6,000	0	70,064	76,064
				General-Voted	247	Voucher	1,00,799	0	8,000	0	92,799	1,00,799
				General-Voted	829	Voucher	25,179	0	0	0	25,179	25,179
			Total Object	Head 1 :			2,20,588	0	14,000	0	2,06,588	2,20,588
			Total Sub Hea	ad :			2,20,588	0	14,000	0	2,06,588	2,20,588
			Total Minor H	Head 104 :			2,20,588	0	14,000	0	2,06,588	2,20,588
			Total Sub Ma	jor Head 80 :			2,20,588	0	14,000	0	2,06,588	2,20,588
			Total Major H	Head 3452 :			2,20,588	0	14,000	0	2,06,588	2,20,588
			Total of Mont	h :			2,20,588	0	14,000	0	2,06,588	2,20,588
Month of Acc	ount: JUL/2022											

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	s of the Account	Shillong		wiegnalaya		Page No.		27	
<u>Up to</u>	Acc	ounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Der	nand	l:	57 Touris	sm, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, Ca	apital Outlay on	Fourism, Loans	s for Tourism			
Dep	artm	ent :	Tourism Dep	partment											
Tre	asury	y	Jowai Treasu	ıry											
D.D.	.0. :		4200001 To	urist Offi	cer Govt. Of Megha	ava Jowai									
		Accor	int: JUL/2022												
Major Si Head Ma	ub N	Ainor	Sub	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
	ead			Head						(State)		8009	- 7610		(A.G.))
3452 80) 10		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	169	Voucher	77,750	0	6,000	0	71,750	77,750
		I	nformation Centres		Allowance		General-Voted	171	Voucher	1,03,088	0	8,000	0	95,088	1,03,088
						Total Object H	Head 1 :			1,80,838	0	14,000	0	1,66,838	1,80,838
					02. Wages		General-Voted	938	Voucher	13,923	0	0	0	13,923	13,923
						Total Object H	Head 2 :			13,923	0	0	0	13,923	13,923
					(13) Office Expenses		General-Voted	935	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	937	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd :			2,14,761	0	14,000	0	2,00,761	2,14,761
						Total Minor H	lead 104 :			2,14,761	0	14,000	0	2,00,761	2,14,761
						Total Sub Maj	jor Head 80 :			2,14,761	0	14,000	0	2,00,761	2,14,761
						Total Major H	lead 3452 :			2,14,761	0	14,000	0	2,00,761	2,14,761
						Total of Mont	h :			2,14,761	0	14,000	0	2,00,761	2,14,761
Mont	h of .	Accou	int: AUG/2022												
Major Si Head Ma				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
	ead			Head		Semme				(State)		8009	- 7610		(A.G.))
3452 80) 10		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	435	Voucher	79,875	0	6,000	0	73,875	79,875
		I	nformation Centres		Allowance		General-Voted	436	Voucher	1,06,100	0	8,000	0	98,100	1,06,100

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

Run Date: colspan="4" colspan="4" colspan="4" colspan="4" colspan="4" colspan="4" colspan="4" <th< th=""><th></th><th></th><th></th><th></th><th></th><th>The office</th><th>of the Account</th><th>Shillong</th><th></th><th>wiegnalaya</th><th></th><th>Page No.</th><th></th><th>28</th><th></th></th<>						The office	of the Account	Shillong		wiegnalaya		Page No.		28	
Department : Touism Department : Touism Department : Touism Department : Touism Department : Not A resurt b.D.0. : 4200001 Tourist Officer Govt. Of Meghalaya Jowal Amount (as per A.G. A&E) Net A mount (A.G. A&E) N	Up to A	Account	ing Month Septe	ember of Fi	nancial Year 2022-2	2023						-		02/11/2022	
Trensury Jowail Treasury Jowail Treasury bD.0.: 4200001 Toruist Officer Govt. Of Meghalaya Jowai Month of Account: AUG/2022 Major Sub Minor Sub Minor Sub Minor Sub Read Head Sub Object Head Sobe Head Categorised Plan/Non-Plan Schme T.V. No. Type Gross Mononin (State) Deduction Amount (as per A.G. A.R.F.) Net Amount (as per SOP) Amount (A.G 3452 [a] [b] [b] Object Flead Major Head 10/4 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Total Sub Minor Head 10/4 : Total Sub Major Head 80 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Total Major Head 10/4 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Month of Account: SEP/2022 Stop Object Head Sub Head : 1,85,975 0 14,000 0 1,71,975 1,85,975 Month of Account: SEP/2022 Sub Object Head Sub Flead 10/4 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Month of Account: Sub Object Head Sub Head : <	Dema	und :	57 Toi	ırism, Capit	al Outlay on Public	Works, Capital C	Outlay on Other C	ommunicati	on Services, C	apital Outlay on 7	Fourism, Loans	s for Tourism			
Trensury Jowail Treasury Jowail Treasury bD.0.: 4200001 Toruist Officer Govt. Of Meghalaya Jowai Month of Account: AUG/2022 Major Sub Minor Sub Minor Sub Minor Sub Read Head Sub Object Head Sobe Head Categorised Plan/Non-Plan Schme T.V. No. Type Gross Mononin (State) Deduction Amount (as per A.G. A.R.F.) Net Amount (as per SOP) Amount (A.G 3452 [a] [b] [b] Object Flead Major Head 10/4 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Total Sub Minor Head 10/4 : Total Sub Major Head 80 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Total Major Head 10/4 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Month of Account: SEP/2022 Stop Object Head Sub Head : 1,85,975 0 14,000 0 1,71,975 1,85,975 Month of Account: SEP/2022 Sub Object Head Sub Flead 10/4 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Month of Account: Sub Object Head Sub Head : <	Depar	tment	Tourism	Department											
b.D.0.: 420001 Tourist Officer Govt. Of Meghalaya Jowai b.D.0:: 420001 Tourist Officer Govt. Of Meghalaya Jowai Month of Account: Sub Bada Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A.E.) Boding Tourist (as per A.G. A.E.) Net Amount (as per A.G. A.E.) 3452 0 114 0) (0): Staties, Sammary Minoration Centres 0 (0): Staties, Sammary Minoration Centres 0 (0): Staties, Sammary Minoration Centres 0 (1): Staties, Sammary Minoration Head 104 : 1.85.975 0 14.000 0 1.71.975 1.85.97 Value Total Sub Major Head 3452 : 1.85.975 0 14.000 0 1.71.975 1.85.97 Value Sub Brad Sub Sub Brad Categorised Sub Brad Categorised Sub Plan/Non-Plan Sub T.V. No.	-			-											
Month of Account: AUG/2022 Major Sub Head Major Head Head Sub Head Object Head Nub Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SO		-			ican Court Of Magha	lava Iawai									
					icer Govi. Of Megna	laya Jowal									
Mind and Find Sub Head Order Frank Contract Categorised Frank Contract Find Object Frank Contract Amount (State) by DDO (as per A.G. A&E) (as per A.G. A&E) (as per SOP) Amount (A.G. (A) 1452 [a] [b] [b] <td>Month</td> <td>of Acco</td> <td>ount: AUG/202</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	Month	of Acco	ount: AUG/202	2						0					0
Head Head (State) (State) 8009 7 610 (A.G. RAG 3452 80 14 803 Other Tourist Information Centres 0 (1) Statries, Suntury Allowance Total Object Head - 1 : 1,85,975 0 14,000 0 1,71,975 1,85,975 3452 80 10 10 State 1,85,975 0 14,000 0 1,71,975 1,85,975 14,000 0 1,71,975 1,85,975 14,000 0 1,71,975 1,85,975 14,000 0 1,71,975 1,85,975 14,000 0 1,71,975 1,85,975 14,000 0 1,71,975 1,85,975 Verture Total Major Head 3/52 1,85,975 0 14,000 0 1,71,975 1,85,975 Month of Account: SEP/2022 Total Major Head 3/52 1,85,975 0 14,000 0 1,71,975 1,85,97 Major Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub M					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross
Information Centres Allowance Total Sub Head : 1,85,975 0 14,000 0 1,71,975 1,85,975 Total Sub Major Head 104 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Total Sub Major Head 80 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Total Sub Major Head 80 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Month of Account: SEP/2022 Total of Month : 1,85,975 0 14,000 0 1,71,975 1,85,975 Major Head Head Sub Head Object Head Sub Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per A.G. A&E)			neau			Schnie				(State)	·			· •	(A.G.))
$ \begin{array}{ $	3452 80	104		0	_ · · ·	Total Object H	Iead 1 :			1,85,975	0	14,000	0	1,71,975	1,85,975
Image: Sub-line Total Sub Major Head 80 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Total Major Head 3452 : 1,85,975 0 14,000 0 1,71,975 1,85,975 Month of Account: SEP/2022 Total of Month : 1,85,975 0 14,000 0 1,71,975 1,85,975 Month of Account: SEP/2022 Sub Minor Sub Head Sub Head Object Head Schne Plan/Non-Plan Schne T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G. A&E) 3452 80 104 (01) Salaries, Sumtuary Allowance General-Voted 304 Voucher 79,875 0 6,000 0 73,875 79,875 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary Allowance General-Voted 304 Voucher 79,875 0 6,000 0 73,875 79,875 (13) Office Expenses General-Voted 1433 Voucher			Information Centres		Allowance	Total Sub Hea	d :			1,85,975	0	14,000	0	1,71,975	1,85,975
$\frac{1}{12} + \frac{1}{12} $						Total Minor H	lead 104 :			1,85,975	0	14,000	0	1,71,975	1,85,975
Total of Month :1,95,97514,00001,71,9751,85,97Month of Account:SEP/2022Sub Sub HeadObject Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amoun (State)Deduction by DDO (State)Deduction Amount (as per A.G. A&E) $\overline{8009} - 7610$ Net Amount (as per SOP)Net Amount (as per A.G. A&E)Net Amount (as per SOP)Net Amount (as pe						Total Sub Maj	or Head 80 :			1,85,975	0	14,000	0	1,71,975	1,85,975
Month of Account: SEP/2022 Major Sub Minor Head Major Head Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (Mather Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)						Total Major H	lead 3452 :			1,85,975	0	14,000	0	1,71,975	1,85,975
Major Sub Minor Head Major Head Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Not Amount (A.G. A&E) <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total of Montl</td> <td>h :</td> <td></td> <td></td> <td>1,85,975</td> <td>0</td> <td>14,000</td> <td>0</td> <td>1,71,975</td> <td>1,85,975</td>						Total of Montl	h :			1,85,975	0	14,000	0	1,71,975	1,85,975
While Sub (Mile) Sub (Mi	Month	of Acco	ount: SEP/2022												
Head Head Stille Stille (State) 8009 7610 (A.G. 3452 80 104 05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary Allowance General-Voted 304 Voucher 79,875 0 6,000 0 73,875 79,875 79,875 3452 80 104 05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary Allowance General-Voted 305 Voucher 79,875 0 6,000 0 73,875 79,875 1,06,100 0 8,000 0 98,100 1,06,100 0 8,000 0 98,100 1,06,100 0 1,71,975 1,85,975 0 14,000 0 1,71,975 1,85,975 0 14,000 0 20,003,75 2,14,375 2				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary Allowance General-Voted 304 Voucher 79,875 0 6,000 0 73,875 79,875 104 Information Centres 0 Information Centres 0 Information Centres 0 1,06,100 0 8,000 0 98,100 1,06,100 0 1,06,100 0 8,000 0 98,100 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 1,06,100 0 20,000 20,	•		l Head			Schme					by DDO			(as per SOP)	(A.G.))
Information Centres Allowance General-Voted 305 Voucher 1,06,100 0 8,000 0 98,100 1,06,100 Total Object Head 1 : 1,85,975 0 14,000 0 1,71,975 1,85,975 (13) Office Expenses General-Voted 1483 Voucher 20,000 0 0 20,000 20,000 General-Voted 1522 Voucher 8,400 0 0 0 28,400 8,400 Total Object Head 13 : 28,400 0 0 0 2,00,375 2,14,375	1104	u		Ileau								0007	7010		
Image: Constant Voted 305 Voucher 1,06,100 0 8,000 0 98,100 1,06,100 1,06,100 0 8,000 0 98,100 1,06,100 1,06,100 0 8,000 0 98,100 1,06,100 0 1,06,100 0 14,000 0 1,71,975 1,85,97 1,85,97 0 14,000 0 1,71,975 1,85,97 1,85,97 0 14,000 0 20,000 28,400 8,400 20,000 28,400 28,400 20,000 2,00,375 2,14,375 2,14,375 0 14,000 0 2,00,375 2,14,375 2,14,375 2,14,375 2,14,375 2,14,375 2,14,375 2,14,375 2,14,375 2,14,375 2,14,375<	3452 80	104		0	-		General-Voted	304	Voucher	79,875	0	6,000	0	73,875	79,875
(13) Office Expenses General-Voted 1483 Voucher 20,000 0 0 20,000 20,000 20,000 General-Voted 1522 Voucher 8,400 0 0 0 8,400 8,400 Total Object Head 13 : 28,400 0 0 0 28,400 28,400 Total Sub Head : 2,14,375 0 14,000 0 2,00,375 2,14,375			Information Centres		Allowance		General-Voted	305	Voucher	1,06,100	0	8,000	0	98,100	1,06,100
General-Voted 1522 Voucher 8,400 0 0 8,400 8,400 8,400 Total Object Head 13 : 28,400 0 0 0 28,400 0 0 28,400						Total Object H	Iead 1 :			1,85,975	0	14,000	0	1,71,975	1,85,975
Total Object Head 13 : 28,400 0 0 28,400 <th< td=""><td></td><td></td><td></td><td></td><td>(13) Office Expenses</td><td></td><td>General-Voted</td><td>1483</td><td>Voucher</td><td>20,000</td><td>0</td><td>0</td><td>0</td><td>20,000</td><td>20,000</td></th<>					(13) Office Expenses		General-Voted	1483	Voucher	20,000	0	0	0	20,000	20,000
Total Sub Head : 2,14,375 0 14,000 0 2,00,375 2,14,375							General-Voted	1522	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	lead 13 :			28,400	0	0	0	28,400	28,400
Total Minor Head 104 : 2,14,375 0 14,000 0 2,00,375 2,14,375						Total Sub Hea	d :			2,14,375	0	14,000	0	2,00,375	2,14,375
						Total Minor H	lead 104 :			2,14,375	0	14,000	0	2,00,375	2,14,375

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong	Page No.	29
Up to Accounting Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, L	oans for Tourism	
Department : Tourism Department		
Treasury Jowai Treasury		
D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Jowai		
Month of Account: SEP/2022		
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDMajor Sub Minor Sub Head Major Head HeadSubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DD		Net AmountGross(as per SOP)Amount
Head Head Head (State)	8009 - 7610	(A.G.))
3452 80 Total Sub Major Head 80 : 2,14,375	0 14,000 0	2,00,375 2,14,375
Total Major Head 3452 : 2,14,375	0 14,000 0	2,00,375 2,14,375
Total of Month2,14,375	0 14,000 0	2,00,375 2,14,375
Total of DDO 4200001 : 12,41,330	0 84,000 0	11,57,330 12,41,330
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) :		12,41,330
Summary of DDO wise expenditure		
3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance		11,60,800
345280104(05) Other Tourist Information Centres002. WagesGeneral-Voted		32,130
345280104(05) Other Tourist Information Centres0(13) Office ExpensesGeneral-Voted		48,400
		12,41,330

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

					The office	s of the Account	hillong		ivicgitutu yu		Page No.		30)
Up to Ac	counti	ng Month Septeml	oer of F	inancial Year 2022-2	2023						Run Date :		02/11/2022	ļ
Deman	d:	57 Touris	m, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on 7	Fourism, Loans	s for Tourism			
Departi	ment :	Tourism De	partment											
Treasu		Nongstoin Ti												
	•		•	icer Govt. Of Meghal	wa Nangstain									
Major Sub	Minor			Object Head	Categorised	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 Major Head	пеаа	пеаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
3452 80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	151	Voucher	81,010	0	2,500	0	78,510	81,010
		Establishment		Allowance		General-Voted	273	Voucher	67,646	0	0	0	67,646	67,646
					Total Object I	Head 1 :			1,48,656	0	2,500	0	1,46,156	1,48,656
				02. Wages		General-Voted	152	Voucher	32,490	0	0	0	32,490	32,490
					Total Object I	Head 2 :			32,490	0	0	0	32,490	32,490
					Total Sub Hea	nd :			1,81,146	0	2,500	0	1,78,646	1,81,146
					Total Minor H	Iead 1 :			1,81,146	0	2,500	0	1,78,646	1,81,146
					Total Sub Ma	jor Head 80 :			1,81,146	0	2,500	0	1,78,646	1,81,146
					Total Major H	Iead 3452 :			1,81,146	0	2,500	0	1,78,646	1,81,146
					Total of Mont	h :			1,81,146	0	2,500	0	1,78,646	1,81,146
Month o	f Acco	unt: MAY/2022												
Major Sub Head Major			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	(01) Salaries, Sumtuary Allowance		General-Voted	130	Voucher	81,010	0	2,500	0	78,510	81,010
		Establishment		Anowance		General-Voted	131	Voucher	67,646	0	0	0	67,646	67,646
					Total Object I	Head 1 :			1,48,656	0	2,500	0	1,46,156	1,48,656
					Total Sub Hea	nd :			1,48,656	0	2,500	0	1,46,156	1,48,656
					Total Minor H	Iead 1 :			1,48,656	0	2,500	0	1,46,156	1,48,656

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

						S of the Account	Shillong	()			Page No.		31	
Up to A	Accounti	ng Month Septem	ber of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	
Dem	and :	57 Touris	sm, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, Ca	apital Outlay on 7	Fourism, Loans	s for Tourism			
Depa	rtment :	Tourism De	partment											
Treas	ury	Nongstoin Ti	reasury											
).:	4200001 To	urist Off	icer Govt. Of Meghal	laya Nongstoin									
Month	of Acco	unt: MAY/2022												
Major Su Head Maj	b Minor	Sub	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
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 80					Total Sub Maj	jor Head 80 :			1,48,656	0	2,500	0	1,46,156	1,48,656
					Total Major H	lead 3452 :			1,48,656	0	2,500	0	1,46,156	1,48,656
					Total of Mont	h :			1,48,656	0	2,500	0	1,46,156	1,48,656
Month	of Acco	unt: JUN/2022												
Major Su Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
3452 80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	81,010	0	2,500	0	78,510	81,010
	I	Establishment		Allowance		General-Voted	625	Voucher	19,140	0	0	0	19,140	19,140
						General-Voted	627	Voucher	16,269	0	0	0	16,269	16,269
						General-Voted	65	Voucher	67,646	0	0	0	67,646	67,646
					Total Object H	Iead 1 :			1,84,065	0	2,500	0	1,81,565	1,84,065
				02. Wages	v	General-Voted	1035	Voucher	33,943	0	0	0	33,943	33,943
					Total Object H	Iead 2 :			33,943	0	0	0	33,943	33,943
					Total Sub Hea	d:			2,18,008	0	2,500	0	2,15,508	2,18,008
					Total Minor H	lead 1 :			2,18,008	0	2,500	0	2,15,508	2,18,008
											2 500	0	2 1 5 500	2,18,008
					Total Sub Maj	jor Head 80 :			2,18,008	0	2,500	0	2,15,508	2,10,000
					Total Sub Maj Total Major H	·			2,18,008 2,18,008		2,500	0	2,15,508	2,18,008

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

					The Onice	s of the Account	Shillong	and (mail)	ivicginalaya		Page No.		32	2
Up to A	ccounti	ng Month Septe	mber of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	2
Demar		57 Tou	rism Conit	al Outlay on Public	Works Capital (Jutley on Other C	mmunicati	on Sorvicos C	anital Outlay on '	Tourism I con	for Tourism			
			-		works, Capitar (Jiiiiuiiicau	JII Selvices, C						
Depart	ment :	Tourism E	Department											
Treasu	ry	Nongstoin	Treasury											
D.D.O .	:	4200001	Fourist Off	cer Govt. Of Meghal	aya Nongstoin									
Month o	of Accou	int: JUL/2022												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80	001 (01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	138	Voucher	69,125	0	0	0	69,125	69,125
		stablishment		Allowance		General-Voted	45	Voucher	82,750		2,500	0	80,250	82,750
					Total Object H	Head 1 :			1,51,875	0	2,500	0	1,49,375	1,51,875
				(13) Office Expenses		General-Voted	137	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	Head 13 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			1,81,875	0	2,500	0	1,79,375	1,81,875
					Total Minor H	Iead 1 :			1,81,875	0	2,500	0	1,79,375	1,81,875
					Total Sub Maj	jor Head 80 :			1,81,875	0	2,500	0	1,79,375	1,81,875
					Total Major H	Iead 3452 :			1,81,875	0	2,500	0	1,79,375	1,81,875
					Total of Mont	h :			1,81,875	0	2,500	0	1,79,375	1,81,875
Month o	of Accou	int: AUG/2022	2											
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2452 00	001					<u> </u>	104		0.5.000		2 600		00.400	
3452 80		01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	184 53	Voucher Voucher	85,088 71,000		2,600	0	82,488 71,000	85,088 71,000
					Total Object I			TOUCHET	1,56,088		0 2,600	0	1,53,488	1,56,088
				02. Wages	rotal Object F	General-Voted	271	Voucher	11,563		0	0	1,53,488	1,50,088
					Total Object H			, owener	11,563		0	0	11,563	11,563
					Total Object	1cau•• 2.			11,505	0	v	U	11,505	11,505

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

						The Office	s of the Account	billong	ai (A&L	a) wiegiałaya				22	
							D	mining				Page No.		33	
<u>Up</u>	to Ac	count	ing Month Septeml	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
D	emar	nd :	57 Touris	sm, Capita	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicatio	on Services,	Capital Outlay on	Fourism, Loans	s for Tourism			
De	epart	ment :	Tourism Dep	partment											
Tr	easu	ry	Nongstoin Tr	reasury											
D.	D.O.	:	4200001 To	urist Offi	cer Govt. Of Meghal	aya Nongstoin									
Mo	nth o	f Acco	ount: AUG/2022												
		Head	r Sub 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. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	001	(01) Headquarters	0	(11) Travel Expenses,		General-Voted	268	Voucher	10,063	0	0	0	10,063	10,063
			Establishment		Conveyance Allowances		General-Voted	270	Voucher	5,314		0	0	5,314	5,314
						Total Object H	Head 11 :			15,377	0	0	0	15,377	15,377
					(13) Office Expenses		General-Voted	269	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	Head 13 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			2,33,028	0	2,600	0	2,30,428	2,33,028
						Total Minor H	lead 1 :			2,33,028	0	2,600	0	2,30,428	2,33,028
						Total Sub Maj	jor Head 80 :			2,33,028	0	2,600	0	2,30,428	2,33,028
						Total Major H	lead 3452 :			2,33,028	0	2,600	0	2,30,428	2,33,028
						Total of Montl	h :			2,33,028	0	2,600	0	2,30,428	2,33,028
Mo	nth o	f Acco	ount: SEP/2022												
		Head	r Sub 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. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	58	Voucher	85,088	0	2,600	0	82,488	85,088
			Establishment		Allowance		General-Voted	60	Voucher	71,000	0	0	0	71,000	71,000
						Total Object H				1,56,088	0	2,600	0	1,53,488	1,56,088
					(13) Office Expenses		General-Voted	989	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000

						Shil	llong	megnalaya		Page No.		3.	
<u>U</u> [o to A	Account	ing Month Septeml	oer of Financial Year 202	2-2023					Run Date :		02/11/2022	2
Ι	Dema	and :	57 Touris	m, Capital Outlay on Publ	ic Works, Capita	l Outlay on Other Comr	nunication Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epar	rtment :	Tourism Dep	partment									
Т	reas	ury	Nongstoin Tr	easury									
Ď	.D. C).:	4200001 To	urist Officer Govt. Of Meg	halaya Nongstoir	1							
M	onth	of Acco	ount: SEP/2022										
Head		b Mino or Head d		Sub Object Head Sub Head	Categorised Schme	d Plan/Non-Plan T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	001	(01) Headquarters Establishment		Total Sub H	ead :		1,86,088	0	2,600	0	1,83,488	1,86,088
					Total Minor	Head 1 :		1,86,088	0	2,600	0	1,83,488	1,86,088
					Total Sub M	lajor Head 80 :		1,86,088	0	2,600	0	1,83,488	1,86,088
					Total Major	Head 3452 :		1,86,088	0	2,600	0	1,83,488	1,86,088
					Total of Mo	nth :		1,86,088	0	2,600	0	1,83,488	1,86,088
			n Portion ment of A.G. Office		Total of DD	o 4200001 :		11,48,801	0	15,200	0	11,33,601	11,48,801
			DO wise expenditu		DDO w	vise Total (Original +R	econcilation+IA) :						11,48,801
345	2 8	30 1	(01) Headquarte	rs Establishment		01) Salaries, Sumtuary Allowance	General-Voted						9,45,428
345	2 8	30 1	(01) Headquarte	rs Establishment	0 0	2. Wages	General-Voted						77,996
345	2 8	30 1	(01) Headquarte	rs Establishment		11) Travel Expenses, Conveyance Allowances	General-Voted						15,377
345	2 8	30 1	(01) Headquarte	rs Establishment	0 (13) Office Expenses	General-Voted						1,10,000
													11,48,801

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

The As		· · · M · · · 41 · C · · · 4 · · · · ·	C T			of the Accouns	Shillong	erai (A&E)	wegnalaya		Page No.		35	
<u>Up to </u>	Account	ing Month Septemi	ber of F1	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Dem	and :	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on '	Tourism, Loans	s for Tourism			
Depa	tment :	Tourism Dep	partment											
Treas	ury	William Nag	ar Treasu	ıry										
). :	4200001 To	urist Offi	cer Govt. Of Meghal	aya Williamnag	ar								
Month	of Acco	unt: APR/2022												
Major Su Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Hea	a		Head						()		8009 -	/010		(
3452 80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	176	Voucher	60,411		0	0	60,411	60,411
		Establishment		Anowance		General-Voted	177	Voucher	83,700	0	6,000	0	77,700	83,700
					Total Object H	lead 1 :			1,44,111	0	6,000	0	1,38,111	1,44,111
				02. Wages		General-Voted	178	Voucher	27,578	0	0	0	27,578	27,578
					Total Object H	Head 2 :			27,578	0	0	0	27,578	27,578
					Total Sub Hea	d:			1,71,689	0	6,000	0	1,65,689	1,71,689
					Total Minor H	lead 1 :			1,71,689	0	6,000	0	1,65,689	1,71,689
					Total Sub Maj	jor Head 80 :			1,71,689	0	6,000	0	1,65,689	1,71,689
					Total Major H	lead 3452 :			1,71,689	0	6,000	0	1,65,689	1,71,689
					Total of Mont	h :			1,71,689	0	6,000	0	1,65,689	1,71,689
Month	of Acco	unt: MAY/2022												
Major Su Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amoun (A.G.)
Hea	u		Head								0009 -	/010		
3452 80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	60,411	0	0	0	60,411	60,411
		Establishment		Allowance		General-Voted	2	Voucher	83,700	0	6,000	0	77,700	83,700
					Total Object H	Head 1 :			1,44,111	0	6,000	0	1,38,111	1,44,111
				02. Wages		General-Voted	309	Voucher	13,710	0	0	0	13,710	13,710
					Total Object H	Head 2 :			13,710	0	0	0	13,710	13,710

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

Up to Accounting Month September of Financial Year 2022-2023										wiegnalaya		Page No.		36 02/11/2022	
											Run Date :				
Den	nan	d:	57 Touris	sm, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on	Tourism, Loan	s for Tourism			
Depa	artn	nent :	Tourism Dep	partment											
Trea	Treasury William Nagar Treasury														
: D.D.	0. :	:	4200001 To	urist Off	icer Govt. Of Meghal	aya Williamnaga	ar								
Mont	h of	Acco	unt: MAY/2022												
Major Su Head Ma	ıb 🛛	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)8009-7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Не				Head											
3452 80	-		(01) Headquarters	0	(11) Travel Expenses,		General-Voted	568	Voucher	7,900	0	0	0	7,900	7,900
			Establishment		Conveyance Allowances		General-Voted	569	Voucher	7,060	0	0	0	7,060	7,060
						Total Object H	Iead 11 :			14,960	0	0	0	14,960	14,960
						Total Sub Hea	d :			1,72,781	0	6,000	0	1,66,781	1,72,781
		Total Minor Head 1 :							1,72,781	0	6,000	0	1,66,781	1,72,781	
	Total Sub Major Head 80 :							1,72,781	0	6,000	0	1,66,781	1,72,781		
Total Major Head3452 :Total of Month:									1,72,781	0	6,000	0	1,66,781	1,72,781	
									1,72,781	0	6,000	0	1,66,781	1,72,781	
Mont	h of	Acco	unt: JUN/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
He				Head								8009	- 7610		(A.G.))
3452 80	0		(01) Headquarters	0	(01) Salaries, Sumtuary Allowance		General-Voted	160	Voucher	83,700	0	6,000	0	77,700	83,700
			Establishment				General-Voted	161	Voucher	60,411	0	0	0	60,411	60,411
							General-Voted	568	Voucher	19,800	0	0	0	19,800	19,800
							General-Voted	569	Voucher	14,454	0	0	0	14,454	14,454
						Total Object H	Head 1 :			1,78,365	0	6,000	0	1,72,365	1,78,365
					02. Wages		General-Voted	324	Voucher	14,167	0	0	0	14,167	14,167
						Total Object H	Head 2 :			14,167	0	0	0	14,167	14,167
					(13) Office Expenses	-	General-Voted	1030							

						The Office	S the Account	Shillong		, wicginalaya		Page No.		37	
Up	to Ac	ccount	ing Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :	:	02/11/2022	
D	emar	nd •	57 Touri	sm Canit	al Outlay on Public V	Works Capital (Jutlay on Other Co	mmunicatio	on Services (Panital Outlay on '	Tourism Loans	s for Tourism			
										cupiui outuy on					
De	epart	ment :		<u> </u>											
Tı :	reasu	ry	William Nag	gar Treasu	ıry										
D.	D.O.	:	4200001 To	ourist Offi	icer Govt. Of Meghal	aya Williamnaga	ar								
Mo	onth o	of Acco	unt: JUN/2022												
Major					Object Head	Categorised	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
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
				IIcuu	1										
3452	80		(01) Headquarters Establishment	0	(13) Office Expenses		General-Voted	1030	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead <i>13</i> :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			2,07,532	0	6,000	0	2,01,532	2,07,532
						Total Minor H	ead 1 :			2,07,532	0	6,000	0	2,01,532	2,07,532
						Total Sub Maj	or Head 80 :			2,07,532	0	6,000	0	2,01,532	2,07,532
						Total Major H	ead 3452 :			2,07,532	0	6,000	0	2,01,532	2,07,532
						Total of Month	1:			2,07,532	0	6,000	0	2,01,532	2,07,532
Mo	onth o	of Acco	unt: JUL/2022												
			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	0	(01) Salaries, Sumtuary		General-Voted	307	Voucher	61,725	0	0	0	61,725	61,725
			Establishment		Allowance		General-Voted	308	Voucher	85,500	0	11,000	0	74,500	85,500
						Total Object H				1,47,225	0	11,000	0	1,36,225	1,47,225
					02. Wages		General-Voted	309	Voucher	13,710	0	0	0	13,710	13,710
						Total Object H	lead 2 :			13,710	0	0	0	13,710	13,710
						Total Sub Hea	d :			1,60,935	0	11,000	0	1,49,935	1,60,935
						Total Minor H	ead 1 :			1,60,935	0	11,000	0	1,49,935	1,60,935

								Shillong	(A&L)			Page No.		38	
<u>Up</u>	to Acco	ounting	g Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
D	emand	:	57 Touri	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, Ca	apital Outlay on 7	Fourism, Loans	s for Tourism			
De	epartme	ent :	Tourism De	partment											
Тı	reasury		William Nag	gar Treasu	ıry										
D,	D.O. :		4200001 To	ourist Offi	icer Govt. Of Meghal	aya Williamnag	ar								
Mo	onth of A	Accour	nt: JUL/2022												
Head N	Sub M Major H 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. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80					Total Sub Maj	jor Head 80 :			1,60,935	0	11,000	0	1,49,935	1,60,935
						Total Major H	lead 3452 :			1,60,935	0	11,000	0	1,49,935	1,60,935
						Total of Mont	h :			1,60,935	0	11,000	0	1,49,935	1,60,935
Mo	onth of A	Accour	nt: AUG/2022												
Major Head N	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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 00		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	159	Voucher	61,725	0	0	0	61,725	61,725
		Es	tablishment		Allowance		General-Voted	162	Voucher	87,976	0	11,600	0	76,376	87,976
							General-Voted	700	Voucher	1,788	0	0	0	1,788	1,788
						Total Object H	Head 1 :			1,51,489	0	11,600	0	1,39,889	1,51,489
1 '									Voucher			â		14167	14,167
					02. Wages		General-Voted	235	voucher	14,167	0	0	0	14,167	11,107
					02. Wages	Total Object I		235	Voucner	14,167 14,167	0 0	0	0	14,167 14,167	14,167
					02. Wages (13) Office Expenses	Total Object H		235 163	Voucher			-		-	
						Total Object H	Head 2 : General-Voted			14,167	0 0	0	0	14,167	14,167
							Head 2 : General-Voted Head 13 :			14,167 20,000	0 0 0	0	0 0	14,167 20,000	14,167 20,000
						Total Object H	Head 2 : General-Voted Head 13 : Id :			14,167 20,000 20,000	0 0 0 0	0 0 0	0 0 0	14,167 20,000 20,000	14,167 20,000 20,000
						Total Object H Total Sub Hea Total Minor H	Head 2 : General-Voted Head 13 : Id :			14,167 20,000 20,000 1,85,656	0 0 0 0 0	0 0 0 11,600	0 0 0	14,167 20,000 20,000 1,74,056	14,167 20,000 20,000 1,85,656

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

				The Office	s of the Account	Shillong		witgiialaya		Page No.		39	,
Up to Account	nting Month Septe	ember of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Demand :	57 Tou	urism, Capi	tal Outlay on Public	Works, Capital	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on '	Tourism, Loans	s for Tourism			
Departmen	t: Tourism	Department											
Treasury	William N	lagar Treas	ury										
: D.D.O. :	4200001	Tourist Off	icer Govt. Of Meghal	aya Williamnag	ar								
Month of Ac	count: AUG/202	2											
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			1,85,656	0	11,600	0	1,74,056	1,85,656
Month of Ac	count: SEP/2022												
Major Sub Min Head Major Hea		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 80 001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	51	Voucher	87,976	0	11,600	0	76,376	87,976
	Establishment		Allowance		General-Voted	52	Voucher	63,513	0	0	0	63,513	63,513
				Total Object I	Head 1 :			1,51,489	0	11,600	0	1,39,889	1,51,489
			02. Wages		General-Voted	464	Voucher	14,167	0	0	0	14,167	14,167
				Total Object I	Head 2 :			14,167	0	0	0	14,167	14,167
			(13) Office Expenses		General-Voted	466	Voucher	20,000	0	0	0	20,000	20,000
				Total Object I	Head 13 :			20,000	0	0	0	20,000	20,000
				Total Sub Hea	d:			1,85,656	0	11,600	0	1,74,056	1,85,656
				Total Minor H	lead 1 :			1,85,656	0	11,600	0	1,74,056	1,85,656
				Total Sub Ma	jor Head 80 :			1,85,656	0	11,600	0	1,74,056	1,85,656
				Total Major H	lead 3452 :			1,85,656	0	11,600	0	1,74,056	1,85,656
				Total of Mont	h :			1,85,656	0	11,600	0	1,74,056	1,85,656
				Total of DDO	4200001 :			10,84,249	0	52,200	0	10,32,049	10,84,249
Reconciliati	on Portion												

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

		ine o		long	Page No.	40	
Up to Accounting M	Aonth September of Financial Year 2022-2	2023			Run Date :	02/11/2022	
Demand :	57 Tourism, Capital Outlay on Public	Works, Ca	pital Outlay on Other Comm	nunication Services, Capital Outlay on T	ourism, Loans for Tourism		
Department :	Tourism Department						
Treasury	William Nagar Treasury						
	4200001 Tourist Officer Govt. Of Meghal	aya Willia	mnagar				
Internal Adjustment	t of A.G. Office:						
Summary of DDO w	ise expenditure	DD	O wise Total (Original +Re	econcilation+IA) :			10,84,249
3452 80 1 (01	1) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted			9,16,790
3452 80 1 (01	1) Headquarters Establishment	0	02. Wages	General-Voted			97,499
3452 80 1 (01	1) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			14,960
3452 80 1 (01	1) Headquarters Establishment	0	(13) Office Expenses	General-Voted			55,000
							10,84,249

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

						sor the Account	Shillong		Megnalaya		Page No.		41	
<u>Up to Ac</u>	ccounti	ng Month Septemb	er of Fi	inancial Year 2022-2	2023						Run Date :		02/11/2022	
Demar	nd :	57 Tourism	n, Capi	tal Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Fourism, Loans	s for Tourism			
Depart	ment :	Tourism Depa	artment											
Treasu	ry	Nongpoh Trea	sury											
	:	4200001 Tou	rist Off	icer Govt. Of Meghal	aya Guwahati									
Month o	of Acco	unt: APR/2022												
Major Sub Head Majoı Head	r 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. 2 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	75	Voucher	1,20,506	0	4,000	0	1,16,506	1,20,506
		And Publicity Office Guwahati		Allowance		General-Voted	77	Voucher	56,276	0	4,000	0	52,276	56,276
					Total Object H	lead 1 :			1,76,782	0	8,000	0	1,68,782	1,76,782
					Total Sub Hea	d :			1,76,782	0	8,000	0	1,68,782	1,76,782
					Total Minor H	lead 104 :			1,76,782	0	8,000	0	1,68,782	1,76,782
					Total Sub Maj	or Head 80 :			1,76,782	0	8,000	0	1,68,782	1,76,782
					Total Major H	lead 3452 :			1,76,782	0	8,000	0	1,68,782	1,76,782
					Total of Month	n :			1,76,782	0	8,000	0	1,68,782	1,76,782
Month o	of Acco	unt: MAY/2022												
Major Sub Head Majoi	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	- 7610		(A.G.))
3452 80		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	317	Voucher	1,20,056	900	4,000	0	1,15,156	1,19,156
		And Publicity Office Guwahati		Allowance		General-Voted	457	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	528	Voucher	56,276	0	4,000	0	52,276	56,276
					Total Object H	lead 1 :			2,88,832	900	8,000	0	2,79,932	2,87,932
				02. Wages		General-Voted	592	Voucher	10,071	0	0	0	10,071	10,071
						General-Voted	593	Voucher	8,206	0	0	0	8,206	8,206
						General-Voted	696	Voucher	16,500	0	0	0	16,500	16,500
						General-Voted	697	Voucher	16,500	0	0	0	16,500	16,500

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		42	
<u>Up to</u>	Accoun	ting Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Dem	and :	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on T	ourism, Loans	for Tourism			
Depa	rtment	: Tourism Dep	artment											
Treas		Nongpoh Tre												
; ; D.D.(-			iner Cost Of Masha	laura Cuurah ati									
				icer Govt. Of Megha	laya Guwanati									
Month Major Su Head Maj	b Mino		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 Ma		i neau	Head		Schnie				(State)	·	-	- 7610		(A.G.))
3452 80	104	(01) Tourist Information	0	02. Wages		General-Voted	698	Voucher	14,600	0	0	0	14,600	14,600
		And Publicity Office Guwahati			Total Object I	Head 2 :			65,877	0	0	0	65,877	65,877
					Total Sub Hea	d:			3,54,709	900	8,000	0	3,45,809	3,53,809
					Total Minor H	lead 104 :			3,54,709	900	8,000	0	3,45,809	3,53,809
					Total Sub Ma	jor Head 80 :			3,54,709	900	8,000	0	3,45,809	3,53,809
					Total Major H	lead 3452 :			3,54,709	900	8,000	0	3,45,809	3,53,809
					Total of Mont	h :			3,54,709	900	8,000	0	3,45,809	3,53,809
Month	n of Acc	ount: JUN/2022												
Major Su				Object Head	Categorised	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 Maj Hea		i Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
3452 80	104	(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	115	Voucher	1,20,056	0	4,000	0	1,16,056	1,20,056
		And Publicity Office Guwahati		Allowance		General-Voted	39	Voucher	56,276	0	4,000	0	52,276	56,276
						General-Voted	832	Voucher	27,501	0	0	0	27,501	27,501
					Total Object I	Head 1 :			2,03,833	0	8,000	0	1,95,833	2,03,833
				02. Wages		General-Voted	509	Voucher	9,698	0	0	0	9,698	9,698
						General-Voted	510	Voucher	47,600	0	0	0	47,600	47,600
					Total Object I				57,298	0	0	0	57,298	57,298
				(11) Travel Expenses, Conveyance		General-Voted	473	Voucher	6,660	0	0	0	6,660	6,660
						General-Voted	511							

Voucher Wise Expenditure Report (for Reconcilation)

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

						S of the Account	Shillong				Page No.		43	
<u>Up to Ac</u>	counti	ng Month Septembe	er of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	
Deman	d :	57 Tourism	n, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on 7	Fourism, Loans	s for Tourism			
Departi	nent :	Tourism Depa	artment											
Treasu	·v	Nongpoh Trea	surv											
	•		-	icer Govt. Of Megha	laya Guwahati									
		int: JUN/2022												
Major Sub Head Major	Minor	Sub	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	IIcau	IIeau	Head		Semme				(State)		8009	- 7610		(A.G.))
3452 80		01) Tourist Information	0	(11) Travel Expenses,		General-Voted	511	Voucher	6,777	0	0	0	6,777	6,777
		And Publicity Office Guwahati		Conveyance Allowances	Total Object H	Head 11 :			13,437	0	0	0	13,437	13,437
					Total Sub Hea	ıd :			2,74,568	0	8,000	0	2,66,568	2,74,568
					Total Minor H	lead 104 :			2,74,568	0	8,000	0	2,66,568	2,74,568
					Total Sub Maj	jor Head 80 :			2,74,568	0	8,000	0	2,66,568	2,74,568
					Total Major H	lead 3452 :			2,74,568	0	8,000	0	2,66,568	2,74,568
					Total of Mont	h :			2,74,568	0	8,000	0	2,66,568	2,74,568
Month o	f Accou	int: JUL/2022												
Major Sub				Object Head	Categorised	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 Major Head	Head	Head	Sub Head		Schme				(State)	by DD C	8009	- 7610	(us per 501)	(A.G.))
3452 80		01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	57,470	0	4,000	0	53,470	57,470
		And Publicity Office Guwahati		Allowance		General-Voted	99	Voucher	1,22,570	0	4,000	0	1,18,570	1,22,570
					Total Object H	Head 1 :			1,80,040	0	8,000	0	1,72,040	1,80,040
				02. Wages		General-Voted	526	Voucher	47,600	0	0	0	47,600	47,600
						General-Voted	819	Voucher	9,325	0	0	0	9,325	9,325
					Total Object H	Head 2 :			56,925	0	0	0	56,925	56,925
					Total Sub Hea	nd :			2,36,965	0	8,000	0	2,28,965	2,36,965
					Total Minor H	lead 104 :			2,36,965	0	8,000	0	2,28,965	2,36,965

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

					The office	s of the Account	Shillong		wiegnalaya		Page No.		44	
<u>Up</u>	to Accounti	ing Month Septemb	er of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	
E	Demand :	57 Tourism	n, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on 7	Fourism, Loans	s for Tourism			
D	epartment :	Tourism Depa	artment											
Т	reasury	Nongpoh Trea	sury											
Ď	.D.O. :			icer Govt. Of Megha	laya Guwahati									
		unt: JUL/2022												
Major Head	Sub Minor Major Head Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80				Total Sub Maj	jor Head 80 :			2,36,965	0	8,000	0	2,28,965	2,36,965
					Total Major H	lead 3452 :			2,36,965	0	8,000	0	2,28,965	2,36,965
					Total of Mont	h :			2,36,965	0	8,000	0	2,28,965	2,36,965
Mo	onth of Acco	unt: AUG/2022												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	245	Voucher	59,150	0	4,500	0	54,650	59,150
		And Publicity Office Guwahati		Allowance		General-Voted	246	Voucher	1,26,070	0	4,000	0	1,22,070	1,26,070
					Total Object H	Head 1 :			1,85,220	0	8,500	0	1,76,720	1,85,220
				(11) Travel Expenses,		General-Voted	683	Voucher	7,027	0	0	0	7,027	7,027
				Conveyance Allowances		General-Voted	684	Voucher	6,120	0	0	0	6,120	6,120
					Total Object H	Head 11 :			13,147	0	0	0	13,147	13,147
					Total Sub Hea	ıd :			1,98,367	0	8,500	0	1,89,867	1,98,367
					Total Minor H	lead 104 :			1,98,367	0	8,500	0	1,89,867	1,98,367
					Total Sub Maj	jor Head 80 :			1,98,367	0	8,500	0	1,89,867	1,98,367
					Total Major H	lead 3452 :			1,98,367	0	8,500	0	1,89,867	1,98,367
					Total of Mont	h :			1,98,367	0	8,500	0	1,89,867	1,98,367
Mo	onth of Acco	unt: SEP/2022												

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya			
Shillong	Page No.	45	
Up to Accounting Month September of Financial Year 2022-2023	Run Date :	02/11/2022	
Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loar	ns for Tourism		
Department : Tourism Department			
Treasury Nongpoh Treasury			
D.D.O.: 4200001 Tourist Officer Govt. Of Meghalaya Guwahati			
Month of Account: SEP/2022			
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Wajoi Head Sub Schille (State)	8009 - 7610)	(A.G.))
3452 80 104 (01) Tourist Information 0 (01) Salaries, Sumtuary General-Voted 339 Voucher 59,150 0	4,500 (0 54,650	59,150
And Publicity Office GuwahatiAllowanceGeneral-Voted340Voucher1,26,0700	4,000	0 1,22,070	1,26,070
Total Object Head 1 : 1,85,220 0	8,500	0 1,76,720	1,85,220
02. WagesGeneral-Voted563Voucher9,3250	0 (9,325	9,325
General-Voted 564 Voucher 47,600 0	0 (0 47,600	47,600
General-Voted 565 Voucher 9,325 0	0 (9,325	9,325
General-Voted 566 Voucher 47,600 0	0 (0 47,600	47,600
Total Object Head 2 : 1,13,850 0	0 (0 1,13,850	1,13,850
Total Sub Head : 2,99,070 0	8,500	0 2,90,570	2,99,070
Total Minor Head 104 : 2,99,070 0	8,500	0 2,90,570	2,99,070
Total Sub Major Head 80 : 2,99,070 0	8,500	0 2,90,570	2,99,070
Total Major Head 3452 : 2,99,070 0	8,500	0 2,90,570	2,99,070
Total of Month 2,99,070 0	8,500	0 2,90,570	2,99,070
Total of DDO4200001 :15,40,461900	49,000	0 14,90,561	15,39,561
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			15,39,561
Summary of DDO wise expenditure			

Report ID :CP9REP220	

			Shill	long	Page No.	46	
Up to Accounting N	Month September of Financial Year 2022-2023	3			Run Date :	02/11/2022	
Demand :	57 Tourism, Capital Outlay on Public Work	rks, Capi	tal Outlay on Other Comm	nunication Services, Capital Outlay on Tourism, Loans for	or Tourism		
Department :	Tourism Department						
Treasury	Nongpoh Treasury						
	4200001 Tourist Officer Govt. Of Meghalaya	a Guwaha	ati				
Summary of DDO w	vise expenditure						
	1) Tourist Information And Publicity Office uwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted			12,19,027
	1) Tourist Information And Publicity Office uwahati	0	02. Wages	General-Voted			2,93,950
	1) Tourist Information And Publicity Office uwahati	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			26,584
							15,39,561

Voucher Wise Expenditure Report

(for Reconcilation)

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

Un	to A	counti	ng Month Septem	ber of Fi	nancial Year 2022-2		e of the Accoun S	tant Gene Shillong	eral (A&E)	Megnalaya		Page No. Run Date :		47 02/11/2022	
									~ . ~					02/11/2022	
Ľ	emar	nd :	57 Touris	sm, Capit	al Outlay on Public	Works, Capital C	Jutlay on Other Co	ommunicatio	on Services, C	Capital Outlay on	Fourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment											
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	4200002 To	urist Offi	cer Tourist Informati	on Centre Govt.	Of Meghalaya No	ngpoh							
М	onth o	of Acco	unt: APR/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009 -	=	(as per SOI)	(A.G.))
				IIcuu	1										
3452	80		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	72	Voucher	67,646		0	0	67,646	67,646
			Establishment		Anowance		General-Voted	74	Voucher	76,202	0	0	0	76,202	76,202
						Total Object H	Head 1 :			1,43,848	0	0	0	1,43,848	1,43,848
					02. Wages		General-Voted	425	Voucher	53,012	0	0	0	53,012	53,012
							General-Voted	426	Voucher	29,290	0	0	0	29,290	29,290
						Total Object H	Head 2 :			82,302	0	0	0	82,302	82,302
						Total Sub Hea	ıd :			2,26,150	0	0	0	2,26,150	2,26,150
						Total Minor H	lead 1 :			2,26,150	0	0	0	2,26,150	2,26,150
						Total Sub Maj	jor Head 80 :			2,26,150	0	0	0	2,26,150	2,26,150
						Total Major H	lead 3452 :			2,26,150	0	0	0	2,26,150	2,26,150
						Total of Montl	h :			2,26,150	0	0	0	2,26,150	2,26,150
Mo	onth o	of Acco	unt: MAY/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction An		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
	Head			Head						(50000)		8009 -	7610		(1100))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	67,646	0	0	0	67,646	67,646
			Establishment		Allowance		General-Voted	196	Voucher	76,202	0	0	0	76,202	76,202
						Total Object H	Head 1 :			1,43,848	0	0	0	1,43,848	1,43,848
						Total Sub Hea	d:			1,43,848	0	0	0	1,43,848	1,43,848

						s of the Account	Shillong)			Page No.		48	3
Up to Acc	counting M	onth Septemb	er of Fin	nancial Year 2022-2	2023						Run Date :	:	02/11/2022	
Demano	d :	57 Tourisn	n, Capita	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on '	Tourism, Loan	s for Tourism			
Departn	nent :	Tourism Depa	artment											
Treasur	y	Nongpoh Trea	isury											
: D.D.O. :	:	4200002 Tour	rist Offic	cer Tourist Informati	on Centre Govt.	Of Meghalaya No	ngpoh							
Month of	Account:	MAY/2022												
Major Sub 1 Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
3452 80 0	001				Total Minor H	lead 1 :			1,43,848	0	0	0	1,43,848	1,43,848
					Total Sub Maj	or Head 80 :			1,43,848	0	0	0	1,43,848	1,43,848
					Total Major H	lead 3452 :			1,43,848	0	0	0	1,43,848	1,43,848
					Total of Montl	h :			1,43,848	0	0	0	1,43,848	1,43,848
Month of	Account:	JUN/2022												
Major Sub I Head Major			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	IIcau IIca	iu.	Head		benne				(State)		8009	- 7610		(A.G.))
3452 80 0			0	(01) Salaries, Sumtuary		General-Voted	194	Voucher	67,646	0	0	0	67,646	67,646
	Establis	shment		Allowance		General-Voted	195	Voucher	76,202	0	0	0	76,202	76,202
						General-Voted	554	Voucher	18,678	0	0	0	18,678	18,678
						General-Voted	591	Voucher	16,269	0	0	0	16,269	16,269
					Total Object H	Iead 1 :			1,78,795	0	0	0	1,78,795	1,78,795
				02. Wages		General-Voted	442	Voucher	56,700	0	0	0	56,700	56,700
						General-Voted	443	Voucher	31,320		0	0	31,320	31,320
					Total Object H	Head 2 :			88,020	0	0	0	88,020	88,020
			İ	(11) Travel Expenses,	~	General-Voted	628	Voucher	7,140	0	0	0	7,140	7,140
				Conveyance Allowances	Total Object H	Head 11 :			7,140	0	0	0	7,140	7,140
				(13) Office Expenses	~	General-Voted	1044	Voucher	10,380	0	0	0	10,380	10,380
						General-Voted	1045	Voucher	14,278		0	0	14,278	14,278

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up 1	to Ac	counti	ng Month Septen	ıber of Fi	nancial Year 2022-		e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No. Run Date :		49 02/11/2022	
De	emano	d:	57 Tour	sm, Capit	al Outlay on Public	Works, Capital G	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on	Tourism, Loans	for Tourism			
De	partn	nent :	Tourism De	epartment											
Tr	easur	y	Nongpoh Ti	easury											
; D.I	D.O. :	:	4200002 T	ourist Offi	cer Tourist Informat	ion Centre Govt.	Of Meghalaya Nor	ngpoh							
Mor	nth of	Acco	unt: JUN/2022												
Major Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452	30 0	001	01) Headquarters	0	(13) Office Expenses		General-Voted	426	Voucher	10,763	0	0	0	10,763	10,763
3452			Establishment	0	(15) Office Expenses		General-Voted	420	Voucher	4,323	0	0	0	4,323	4,323
							General-Voted	625	Voucher	2,044	•	0	0	2,044	2,044
							General-Voted	626	Voucher	2,043	0	0	0	2,043	2,043
							General-Voted	627	Voucher	1,162	0	0	0	1,162	1,162
						Total Object I	Head 13 :			44,993	0	0	0	44,993	44,993
						Total Sub Hea	nd :			3,18,948	0	0	0	3,18,948	3,18,948
		L				Total Minor H	Iead 1 :			3,18,948	0	0	0	3,18,948	3,18,948
						Total Sub Maj	jor Head 80 :			3,18,948	0	0	0	3,18,948	3,18,948
L						Total Major H	lead 3452 :			3,18,948	0	0	0	3,18,948	3,18,948
						Total of Mont	h :			3,18,948	0	0	0	3,18,948	3,18,948
Mor	nth of	Acco	unt: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Iead			Head		~~~~~				(State)		8009 -	7610		(A.G.))
3452	80 0		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	101	Voucher	77,900	0	0	0	77,900	77,900
		I	Establishment		Allowance		General-Voted	14	Voucher	69,125		0	0	69,125	69,125
						Total Object H	Head 1 :			1,47,025	0	0	0	1,47,025	1,47,025
					02. Wages	-	General-Voted	310	Voucher	28,350	0	0	0	28,350	28,350
							General-Voted	311	Voucher	15,660	0	0	0	15,660	15,660

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun	Shillong		Wiegnalaya		Page No.		5	0
Up t	to Ac	counti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/202	2
De	emar	nd :	57 Touris	sm, Capita	al Outlay on Public V	Works, Capital O	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on 7	Fourism, Loans	s for Tourism			
De	part	ment :	Tourism De	partment											
Tre	easu	ry	Nongpoh Tre	easury											
D.I	D.O.	:	4200002 To	ourist Offi	cer Tourist Informati	on Centre Govt.	Of Meghalaya No	ngpoh							
Мог	nth o	f Accou	int: JUL/2022												
Major S Head M				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
	Iead			Head						(State)		8009	- 7610		(A.G.)
3452 8	80		01) Headquarters	0	02. Wages	Total Object H	Head 2 :			44,010	0	0	0	44,010	44,010
		E	Establishment			Total Sub Hea	d:			1,91,035	0	0	0	1,91,035	1,91,035
						Total Minor H	lead 1 :			1,91,035	0	0	0	1,91,035	1,91,035
						Total Sub Maj	or Head 80 :			1,91,035	0	0	0	1,91,035	1,91,035
						Total Major H	lead 3452 :			1,91,035	0	0	0	1,91,035	1,91,035
						Total of Mont	h :			1,91,035	0	0	0	1,91,035	1,91,035
Mor	nth o	f Accou	int: AUG/2022												
Major Head M				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 8	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	242	Voucher	69,125	0	0	0	69,125	69,125
		E	Establishment		Allowance		General-Voted	247	Voucher	80,150	0	0	0	80,150	80,150
						Total Object H	Iead 1 :			1,49,275	0	0	0	1,49,275	1,49,275
					02. Wages		General-Voted	550	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	551	Voucher	28,350	0	0	0	28,350	28,350
						Total Object H	Head 2 :			44,010	0	0	0	44,010	44,010
					(11) Travel Expenses,	-	General-Voted	620	Voucher	8,332	0	0	0	8,332	8,332
					Conveyance Allowances		General-Voted	621	Voucher	3,492	0	0	0	3,492	3,492
						Total Object H	Iead 11 :			11,824	0	0	0	11,824	11,824
					(13) Office Expenses		General-Voted	685							

Voucher Wise Expenditure Report (for Reconcilation)

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

<u>U</u>	o to A	ccounti	ing Month Septem	iber of Fi	nancial Year <u>2022-2</u>		S of the Account	Shillong		Witginalaya		Page No. Run Date :		51 02/11/2022	
]	Demai	nd :	57 Touri	sm, Capit	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on '	Tourism, Loans	s for Tourism			
Γ	epart	ment :	Tourism De	epartment											
Г	- 'reasu	ry	Nongpoh Tr	easury											
i	.D.O.				icer Tourist Informati	on Centre Govt.	Of Meghalava Nor	ngpoh							
			unt: AUG/2022					81							
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
3452	80		(01) Headquarters	0	(13) Office Expenses		General-Voted	685	Voucher	2,043	0	0	0	2,043	2,043
			Establishment			Total Object H	lead 13 :			2,043	0	0	0	2,043	2,043
						Total Sub Hea	d :			2,07,152	0	0	0	2,07,152	2,07,152
						Total Minor H	lead 1 :			2,07,152	0	0	0	2,07,152	2,07,152
						Total Sub Maj	or Head 80 :			2,07,152	0	0	0	2,07,152	2,07,152
						Total Major H	lead 3452 :			2,07,152	0	0	0	2,07,152	2,07,152
						Total of Mont				2,07,152	0	0	0	2,07,152	2,07,152
Major	Sub	Minor r Head	unt: SEP/2022 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	337	Voucher	72,875	0	0	0	72,875	72,875
			Establishment		Allowance		General-Voted	469	Voucher	80,150		0	0	80,150	80,150
						Total Object H	Iead 1 :			1,53,025	0	0	0	1,53,025	1,53,025
					02. Wages		General-Voted	430	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	431	Voucher	28,350	0	0	0	28,350	28,350
						Total Object H	lead 2 :			44,010	0	0	0	44,010	44,010
					(13) Office Expenses		General-Voted General-Voted	432 433	Voucher Voucher	33,750 9,204		0 0	0 0	33,750 9,204	33,750 9,204

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	52
Up to Accounting Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loa	ans for Tourism	
Department : Tourism Department		
Treasury Nongpoh Treasury		
D.D.O. : 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh		
Month of Account: SEP/2022		
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDOGross MountCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
3452 80 001 (01) Headquarters 0 (13) Office Expenses Total Object Head 13: 42,954 0	0 0	42,954 42,954
Establishment Total Sub Head : 2,39,989 0	0 0	2,39,989 2,39,989
Total Minor Head 1 : 2,39,989 0	0 0	2,39,989 2,39,989
Total Sub Major Head 80 : 2,39,989 0	0 0	2,39,989 2,39,989
Total Major Head 3452 : 2,39,989 0	0 0	2,39,989 2,39,989
Total of Month : 2,39,989 0	0 0	2,39,989 2,39,989
Total of DDO 4200002 : 13,27,122 0 Reconciliation Portion 1000000000000000000000000000000000000	0 0	13,27,122 13,27,122
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		13,27,122
Summary of DDO wise expenditure		
3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted Allowance		9,15,816
3452801(01) Headquarters Establishment002. WagesGeneral-Voted		3,02,352
3452 80 1 (01) Headquarters Establishment 0 (11) Travel Expenses, General-Voted Conveyance Allowances		18,964
3452801(01) Headquarters Establishment0(13) Office ExpensesGeneral-Voted		89,990

	The Office of the Recountant Ocherar (Rec2) Regnandya		
	Shillong	Page No.	53
Up to Accounting	Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand :	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on	n Tourism, Loans for Tourism	
Department :	Tourism Department		
Treasury	Nongpoh Treasury		
D.D.O. :	4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh		
Summary of DDO	wise expenditure		
			13,27,122

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

							S	Shillong		_,g,		Page No.		54	
Up	o to A	ccoun	ting Month Septeml	ber of Fi	nancial Year 2022-2	023						Run Date :		02/11/2022	
Ι	Demai	nd :	57 Touris	sm, Capit	al Outlay on Public V	Vorks, Capital O	utlay on Other Co	ommunicatio	on Services	, Capital Outlay on T	Fourism, Loans	s for Tourism			
D	epart	ment	: Tourism Dep	partment											
	reasu		Nongpoh Tre												
		-													
	.D.O.			urist Offi	cer Umling Tourist O	fficer									
M	onth o	of Acc	ount: APR/2022							~					~
			r Sub		Object Head		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		l Head	Sub Head		Schme				(State)			- 7610		(A.G.))
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	73	Voucher	56,016	0	0	0	56,016	56,016
			Establishment		Anowance	Total Object H	ead 1 :			56,016	0	0	0	56,016	56,016
						Total Sub Head	1:			56,016	0	0	0	56,016	56,016
						Total Minor He	ead 1 :			56,016	0	0	0	56,016	56,016
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	76	Voucher	39,252	0	0	0	39,252	39,252
			Information Centres		Anowance	Total Object H	ead 1 :			39,252	0	0	0	39,252	39,252
					02. Wages		General-Voted	527	Voucher	34,658	0	0	0	34,658	34,658
						Total Object H	ead 2 :			34,658	0	0	0	34,658	34,658
						Total Sub Head	1:			73,910	0	0	0	73,910	73,910
						Total Minor He	ead 104 :			73,910	0	0	0	73,910	73,910
						Total Sub Majo	or Head 80 :			1,29,926	0	0	0	1,29,926	1,29,926
						Total Major He	ead 3452 :			1,29,926	0	0	0	1,29,926	1,29,926
						Total of Month	:			1,29,926	0	0	0	1,29,926	1,29,926
M	onth o	of Acc	ount: MAY/2022												
			r Sub		Object Head		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
	Majo Head		l Head	Sub Head		Schme				(State)			- 7610	(ao per 501)	(A.G.))
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	108	Voucher	56,016	0	0	0	56,016	56,016

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account	Shillong		, wiegnala ya		Page No.		55	
Up	to Ac	ccounti	ng Month Septem	ber of Fi	inancial Year 2022-2	2023						Run Date :		02/11/2022	
Γ	emar	nd :	57 Touri	sm. Capit	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services. (Capital Outlay on '	Tourism. Loan	s for Tourism			
				-	•	,									
	-	ment :	Tourism De	-											
:	reasu	•	Nongpoh Tr	easury											
Ď	.D.O.	:	4200003 To	ourist Off	icer Umling Tourist C	Officer									
Mo	onth o	of Accou	Int: MAY/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
3452	80		01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			56,016	0	0	0	56,016	56,016
						Total Sub Hea	ad :			56,016	0	0	0	56,016	56,016
						Total Minor H	Head 1:			56,016	0	0	0	56,016	56,016
			05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	110	Voucher	39,252	0	0	0	39,252	39,252
			mormation Centres		Anowance	Total Object I	Head 1 :			39,252	0	0	0	39,252	39,252
						Total Sub Hea	ad :			39,252	0	0	0	39,252	39,252
						Total Minor H	Head 104 :			39,252	0	0	0	39,252	39,252
						Total Sub Ma	jor Head 80 :			95,268	0	0	0	95,268	95,268
						Total Major H	Head 3452 :			95,268	0	0	0	95,268	95,268
						Total of Mont	ch :			95,268	0	0	0	95,268	95,268
Mo	onth o	of Accou	int: JUN/2022												
		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	l		Head						(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters Establishment	0	(01) Salaries, Sumtuary		General-Voted	280	Voucher	56,016	6,901	0	0	49,115	49,115
			zstaunsminent		Allowance	Total Object I	Head 1 :			56,016	6,901	0	0	49,115	49,115
						Total Sub Hea	ad :			56,016	6,901	0	0	49,115	49,115
						Total Minor H	Head 1:			56,016	6,901	0	0	49,115	49,115

Voucher Wise Expenditure Report (for Reconcilation)

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

							S of the Account	Shillong		gj		Page No.		56	5
U	p to A	ccounti	ng Month Septem	ber of F	inancial Year 2022-2	2023						Run Date :		02/11/2022	2
I	Dema	nd :	57 Touri	sm, Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on '	Tourism, Loan	s for Tourism			
Г)	tmont		-	-	· •									
	-	tment :	Tourism De	-											
:	reasu	-	Nongpoh Tr	easury											
Ľ).D.O	.:	4200003 To	ourist Off	ficer Umling Tourist C	Officer									
Μ	onth	of Acco	unt: JUN/2022												
•		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	193	Voucher	39,252	0	0	0	39,252	39,252
			Information Centres		Allowance		General-Voted	831	Voucher	9,294	0	0	0	9,294	9,294
						Total Object H	Head 1 :			48,546	0	0	0	48,546	48,546
						Total Sub Hea	nd :			48,546	0	0	0	48,546	48,546
						Total Minor H	lead 104 :			48,546	0	0	0	48,546	48,546
						Total Sub Maj	jor Head 80 :			1,04,562	6,901	0	0	97,661	97,661
						Total Major H	Iead 3452 :			1,04,562	6,901	0	0	97,661	97,661
						Total of Mont	h :			1,04,562	6,901	0	0	97,661	97,661
Μ	onth	of Acco	unt: JUL/2022												
•		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	244	Voucher	13,413	0	0	0	13,413	13,413
			Establishment		Allowance		General-Voted	256	Voucher	57,255	0	0	0	57,255	57,255
						Total Object H	Head 1 :			70,668	0	0	0	70,668	70,668
						Total Sub Hea	nd :			70,668	0	0	0	70,668	70,668
						Total Minor H	Iead 1 :			70,668	0	0	0	70,668	70,668
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	185	Voucher	42,222	0	0	0	42,222	42,222
						Total Object H	Head 1 :			42,222	0	0	0	42,222	42,222

							Sor the Account	Shillong	(1 11)	in cgnunuj u		Page No.		57	
Up to	o Ac	counti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Den	nan	d :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	for Tourism			
Dep	artı	ment :	Tourism De	epartment											
Trea	asuı	ry	Nongpoh Tr	easury											
	.0.	:	4200003 To	ourist Off	cer Umling Tourist C	Officer									
			unt: JUL/2022												
Major S Head Ma	ub	Minor • Head	Sub	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 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80)		(05) Other Tourist	0	02. Wages		General-Voted	312	Voucher	1,01,738	0	0	0	1,01,738	1,01,738
			Information Centres			Total Object H	lead 2 :			1,01,738	0	0	0	1,01,738	1,01,738
						Total Sub Hea	d :			1,43,960	0	0	0	1,43,960	1,43,960
						Total Minor H	lead 104 :			1,43,960	0	0	0	1,43,960	1,43,960
						Total Sub Maj	or Head 80 :			2,14,628	0	0	0	2,14,628	2,14,628
						Total Major H	lead 3452 :			2,14,628	0	0	0	2,14,628	2,14,628
						Total of Montl	h :			2,14,628	0	0	0	2,14,628	2,14,628
Mont	th o	f Acco	unt: AUG/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009 -	7610		(A.G.))
3452 80)		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	243	Voucher	57,255	0	0	0	57,255	57,255
			Establishment		Allowance	Total Object H	lead 1 :			57,255	0	0	0	57,255	57,255
						Total Sub Hea	d :			57,255	0	0	0	57,255	57,255
						Total Minor H	lead 1 :			57,255	0	0	0	57,255	57,255
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	244	Voucher	40,110	0	0	0	40,110	40,110
			Control Controls			Total Object H				40,110	0	0	0	40,110	40,110
					02. Wages		General-Voted	622	Voucher	34,658	0	0	0	34,658	34,658

						The Office o	s the Account	Shillong	ciai (A&L)	witgilalaya		Page No.		58	
U	p to 4	Accounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
l	Dem	and :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital Ou	tlay on Other Co	ommunicati	on Services, C	Capital Outlay on '	Tourism, Loans	s for Tourism			
E	Depa	rtment :	Tourism De	epartment											
Г	reas	surv	Nongpoh Tr	easurv											
:).D.(-			icer Umling Tourist (Officer									
						Jiller									
M	onth	n of Acco	unt: AUG/2022												
		b Minor			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
неаа	Неа	jor Head ad	Head	Sub Head		Schme				(State)	·		- 7610		(A.G.))
						T-4-1 Older da Ha	- 1 2 .			34,658	0	0	0	34,658	34,658
3452	80		(05) Other Tourist Information Centres	0	02. Wages	Total Object He						0		,	· · · · ·
						Total Sub Head	:			74,768	0	0	0	74,768	74,768
						Total Minor Hea	ad 104 :			74,768	0	0	0	74,768	74,768
						Total Sub Major	r Head 80 :			1,32,023	0	0	0	1,32,023	1,32,023
						Total Major Hea	ad 3452 :			1,32,023	0	0	0	1,32,023	1,32,023
						Total of Month	:			1,32,023	0	0	0	1,32,023	1,32,023
Μ	onth	n of Acco	unt: SEP/2022												
		b Minor			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Maj Hea	jor Head ad	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
				iicuu	-										
3452	80		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	(General-Voted	338	Voucher	57,255	0	0	0	57,255	57,255
			Establishment			Total Object He	ad 1 :			57,255	0	0	0	57,255	57,255
						Total Sub Head	:			57,255	0	0	0	57,255	57,255
						Total Minor Hea	ad 1:			57,255	0	0	0	57,255	57,255
			(05) Other Tourist	0	(01) Salaries, Sumtuary	(General-Voted	341	Voucher	40,110	0	0	0	40,110	40,110
			Information Centres		Allowance	Total Object He	ad 1 :			40,110	0	0	0	40,110	40,110
					02. Wages	(General-Voted	562	Voucher	34,658	0	0	0	34,658	34,658
						Total Object He	ad 2 :			34,658	0	0	0	34,658	34,658

	Shillong	ai (MCL) Megnalaya		Page No.		59)
Up to Accounting Month September of Financial Year 2022	-2023_			Run Date :		02/11/2022	
Demand : 57 Tourism, Capital Outlay on Public	Works, Capital Outlay on Other Communication	Services Canital Outlay on T	ourism Loans	for Tourism			
	in ones, cupital outlay on outer communication	i Solvices, Cupital Outary on I					
Department : Tourism Department							
Treasury Nongpoh Treasury							
D.D.O.: 4200003 Tourist Officer Umling Tourist	Officer						
Month of Account:SEP/2022Major Sub MinorSubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T.V. No. 7 Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Seine	(State)		8009	- 7610		(A.G.))
3452 80 104 (05) Other Tourist Information Centres	Total Sub Head :	74,768	0	0	0	74,768	74,768
	Total Minor Head 104 :	74,768	0	0	0	74,768	74,768
	Total Sub Major Head 80 :	1,32,023	0	0	0	1,32,023	1,32,023
	Total Major Head 3452 :	1,32,023	0	0	0	1,32,023	1,32,023
	Total of Month :	1,32,023	0	0	0	1,32,023	1,32,023
	Total of DDO <i>4200003</i> :	8,08,430	6,901	0	0	8,01,529	8,01,529
Reconciliation PortionInternal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilati	on+IA) :					8,01,529
3452 80 1 (01) Headquarters Establishment	0 (01) Salaries, Sumtuary General Allowance	-Voted					3,46,325
3452 80 104 (05) Other Tourist Information Centres	0 (01) Salaries, Sumtuary General Allowance	-Voted					2,49,492
3452 80 104 (05) Other Tourist Information Centres	0 02. Wages General	-Voted					2,05,712
							8,01,529

Voucher Wise Expenditure Report (for Reconcilation)

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

						s of the Account	Shillong	<i>(1</i> u)	iviegnalaya				60	
Un to	Accounti	ng Manth Santami	or of F	noncial Voor 2022	0000		0				Page No.			
<u>Up to 2</u>	Accounti	ng Month Septem	ber of F	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Dem	and :	57 Touris	m, Capi	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicatio	on Services, Ca	apital Outlay on T	Tourism, Loans	s for Tourism			
Depa	rtment :	Tourism Dep	artment											
Treas	sury	Tura Treasur	/											
	D. :	4200001 Dis	trict Tou	risim Officer Tura										
Month	n of Acco	int: APR/2022												
Major Su Head Maj			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
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 80	104	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	81,554	0	8,000	0	73,554	81,554
		nformation Centres		Allowance		General-Voted	14	Voucher	78,138	0	6,000	0	72,138	78,138
						General-Voted	175	Voucher	1,40,230	3,000	14,000	2,200	1,21,030	1,37,230
						General-Voted	997	Voucher	79,350	0	0	0	79,350	79,350
					Total Object H	Head 1 :			3,79,272	3,000	28,000	2,200	3,46,072	3,76,272
				02. Wages		General-Voted	303	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	304	Voucher	11,043	0	0	0	11,043	11,043
						General-Voted	305	Voucher	38,250	0	0	0	38,250	38,250
					Total Object H	Head 2 :			1,09,273	0	0	0	1,09,273	1,09,273
					Total Sub Hea	nd :			4,88,545	3,000	28,000	2,200	4,55,345	4,85,545
					Total Minor H	Head 104 :			4,88,545	3,000	28,000	2,200	4,55,345	4,85,545
					Total Sub Maj	jor Head 80 :			4,88,545	3,000	28,000	2,200	4,55,345	4,85,545
					Total Major H	Iead 3452 :			4,88,545	3,000	28,000	2,200	4,55,345	4,85,545
					Total of Mont	h :			4,88,545	3,000	28,000	2,200	4,55,345	4,85,545
Month	n of Acco	int: MAY/2022												
		G 1	Cb	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Major Su Head Mai				Object fiead	0			J I -	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Major Su Head Maj Hea	jor Head		Sub Sub Head	Object Heau	Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Maj	jor Head ad		Sub	(01) Salaries, Sumtuary Allowance	0	General-Voted	100	Voucher					(as per SOP) 72,138	

Voucher Wise Expenditure Report (for Reconcilation)

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

						s of the Account	Shillong	(1 u (1 u L)	in contraction of the second s		Page No.		61	
Un	to Accounti	ing Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date		02/11/2022	
<u></u>											Run Dute	•	02/11/2022	·
D	emand :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Fourism, Loans	s for Tourism			
D	epartment :	Tourism De	partment											
T	reasury	Tura Treasu	y											
Ď	.D.O. :	4200001 Di	strict Tou	risim Officer Tura										
Mo	onth of Acco	unt: MAY/2022												
•	Sub Minor Major 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	IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
3452		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	102	Voucher	81,554	0	8,000	0	73,554	81,554
		Information Centres		Allowance	Total Object H	Head 1 :			2,99,922	3,000	28,000	2,200	2,66,722	2,96,922
				02. Wages		General-Voted	857	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	858	Voucher	10,634	0	0	0	10,634	10,634
						General-Voted	859	Voucher	38,250	0	0	0	38,250	38,250
					Total Object H	Head 2 :			1,08,864	0	0	0	1,08,864	1,08,864
					Total Sub Hea	nd :			4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
					Total Minor H	Iead 104 :			4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
					Total Sub Maj	jor Head 80 :			4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
					Total Major H	Iead 3452 :			4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
					Total of Mont	h :			4,08,786	3,000	28,000	2,200	3,75,586	4,05,786
Mo	onth of Acco	unt: JUN/2022												
•	Sub Minor		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
	Major Head Head	meau	Sub Head		Schline				(State)	-	8009	- 7610	· · · · ·	(A.G.))
3452		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1864	Voucher	20,031	0	0	0	20,031	20,031
		Information Centres		Allowance		General-Voted	1866	Voucher	19,107	0	0	0	19,107	19,107
ł						General-Voted	1867	Voucher	33,363	0	0	0	33,363	33,363
						General-Voted	409	Voucher	1,40,230	3,000	14,000	2,200	1,21,030	1,37,230
						General-Voted	410	Voucher	78,138	0	6,000	0	72,138	78,138

Voucher Wise Expenditure Report (for Reconcilation)

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

							S of the Account	Shillong		gj-		Page No.		62	2
<u>Up</u>	o to A	Accountin	ng Month Septeml	ber of Fi	inancial Year 2022-2	2023						Run Date	:	02/11/2022	2
D	Dema	and :	57 Touris	m, Capi	tal Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on '	Tourism, Loans	s for Tourism			
n	onor	tment :	Tourism Dep	ortmont	-	-	-								
	-		-												
- :	reas	-	Tura Treasur												
D	.D.O).:	4200001 Dis	strict To	urisim Officer Tura										
Mo	onth	of Accou	int: JUN/2022												
•		o 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 Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary		General-Voted	411	Voucher	81,554	0	8,000	0	73,554	81,554
			nformation Centres		Allowance	Total Object H	Head 1 :			3,72,423	3,000	28,000	2,200	3,39,223	3,69,423
					02. Wages		General-Voted	572	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	576	Voucher	10,634	0	0	0	10,634	10,634
							General-Voted	581	Voucher	38,250	0	0	0	38,250	38,250
						Total Object H	Head 2 :			1,08,864	0	0	0	1,08,864	1,08,864
						Total Sub Hea	ıd :			4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
						Total Minor H	lead 104 :			4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
						Total Sub Maj	jor Head 80 :			4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
						Total Major H	lead 3452 :			4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
						Total of Mont	h :			4,81,287	3,000	28,000	2,200	4,48,087	4,78,287
Mo	onth	of Accou	int: JUL/2022												
•		o 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 Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	64	Voucher	83,375	0	8,000	0	75,375	83,375
			nformation Centres		Allowance		General-Voted	65	Voucher	79,875		6,000	0	73,875	79,875
							General-Voted	66	Voucher	1,43,263	3,000	14,000	2,200	1,24,063	1,40,263
						Total Object H	Head 1 :			3,06,513	3,000	28,000	2,200	2,73,313	3,03,513
					02. Wages		General-Voted	934							

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Accoun	Shillong		wicgilalaya		Page No.		63	3
Up to Ac	counti	ng Month Septem	ber of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	2
Demano	d :	57 Touris	sm, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
Departn	nent :	Tourism De	partment											
Treasur	·y	Tura Treasu	ry											
	•	4200001 Di	strict Tou	risim Officer Tura										
Month of Major Sub I Head Major	Minor		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	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 80		(05) Other Tourist	0	02. Wages		General-Voted	934	Voucher	59,980	0	0	0	59,980	59,980
	I	Information Centres				General-Voted	935	Voucher	10,998	0	0	0	10,998	10,998
						General-Voted	936	Voucher	39,570	0	0	0	39,570	39,570
						General-Voted	937	Voucher	2,640	0	0	0	2,640	2,640
					Total Object H	lead 2 :			1,13,188	0	0	0	1,13,188	1,13,188
				(11) Travel Expenses,		General-Voted	1519	Voucher	6,380	0	0	0	6,380	6,380
				Conveyance Allowances		General-Voted	1521	Voucher	6,440	0	0	0	6,440	6,440
						General-Voted	1523	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	1524	Voucher	6,380	0	0	0	6,380	6,380
						General-Voted	1525	Voucher	5,400	0	0	0	5,400	5,400
					Total Object H	lead 11 :			30,000	0	0	0	30,000	30,000
				(13) Office Expenses		General-Voted	1243	Voucher	6,427	0	0	0	6,427	6,427
						General-Voted	1244	Voucher	10,592	0	0	0	10,592	10,592
						General-Voted	1245	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	1246	Voucher	7,478	0	0	0	7,478	7,478
					Total Object H	lead 13 :			49,997	0	0	0	49,997	49,997
					Total Sub Head	d :			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
					Total Minor H	ead 104 :			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
					Total Sub Maj	or Head 80 :			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
					Total Major H	ead 3452 :			4,99,698	3,000	28,000	2,200	4,66,498	4,96,698
									4,99,698					

Voucher Wise Expenditure Report (for Reconcilation)

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

					S	hillong				Page No.		64	Ļ
Up to Accountiv	ng Month Septem	ber of Fi	nancial Year 2022-	2023						Run Date	:	02/11/2022	2
Demand :	57 Touris	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on	Fourism, Loans	s for Tourism			
Department :	Tourism De	nartment											
-													
Treasury	Tura Treasur	У											
D.D.O. :	4200001 Dis	strict Tou	risim Officer Tura										
Month of Accou	int: JUL/2022												
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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :				3,000	28,000	2,200	4,66,498	4,96,698
Month of Accou	int: AUG/2022												
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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	68	Voucher	82,000	0	6,000	0	76,000	82,000
I.	nformation Centres		Allowance		General-Voted	69	Voucher	85,625	0	8,000	0	77,625	85,625
					General-Voted	72	Voucher	1,47,338	3,000	17,325	2,200	1,24,813	1,44,338
				Total Object I	Head 1 :			3,14,963	3,000	31,325	2,200	2,78,438	3,11,963
			02. Wages		General-Voted	943	Voucher	59,980	0	0	0	59,980	59,980
					General-Voted	944	Voucher	10,998	0	0	0	10,998	10,998
					General-Voted	945	Voucher	39,570	0	0	0	39,570	39,570
				Total Object I	Head 2 :			1,10,548	0	0	0	1,10,548	1,10,548
			(13) Office Expenses		General-Voted	1271	Voucher	4,511	0	0	0	4,511	4,511
					General-Voted	1272	Voucher	15,700	0	0	0	15,700	15,700
					General-Voted	1273	Voucher	14,500	0	0	0	14,500	14,500
					General-Voted	1274	Voucher	1,710		0	0	1,710	1,710
					General-Voted	1275	Voucher	13,000	0	0	0	13,000	13,000
					General-Voted	1276	Voucher	582	0	0	0	582	582
				Total Object I	Head 13 :			50,003	0	0	0	50,003	50,003

Voucher Wise Expenditure Report (for Reconcilation)

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

								Shillong	(1 111)			Page No.		65	
U	p to A	ccountir	ng Month Septe	mber of F	inancial Year 2022-	2023						Run Date	:	02/11/2022	
-	Demai	nd :	57 Toi	rism. Capi	tal Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services. C	apital Outlay on T	ourism. Loans	s for Tourism			
				-	-	,	J			-F					
	-	tment :	Tourism 1	_											
]	Freasu	iry	Tura Trea	sury											
i	D.D.O .	.:	4200001	District To	urisim Officer Tura										
Μ	onth o	of Accou	int: AUG/202	2											
•		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104				Total Minor H	lead 104 :			4,75,514	3,000	31,325	2,200	4,38,989	4,72,514
						Total Sub Maj	jor Head 80 :			4,75,514	3,000	31,325	2,200	4,38,989	4,72,514
						Total Major H	lead 3452 :			4,75,514	3,000	31,325	2,200	4,38,989	4,72,514
						Total of Mont	h :			4,75,514	3,000	31,325	2,200	4,38,989	4,72,514
Μ	onth o	of Accou	int: SEP/2022												
Majo	ւ Տոհ	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount (as per SOP)	Gross Amount
						Sohmo				Amount	by DDO	(as per A.G.	ACL)		
licau		r Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610		(A.G.))
3452	Majo	or Head 1 104 (0	Head	Sub	(01) Salaries, Sumtuary	Schme	General-Voted	33	Voucher		by DDO	_		77,625	
	Majo Head	or Head 1 104 (0	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted	33 36	Voucher Voucher	(State)		8009	- 7610		(A.G.))
	Majo Head	or Head 1 104 (0	Head	Sub Head		Schme				(State) 85,625	0	8009 8,000	- 7610	77,625	(A.G.)) 85,625
	Majo Head	or Head 1 104 (0	Head	Sub Head		Schme Total Object F	General-Voted General-Voted	36	Voucher	(State) 85,625 1,47,338	0 0	8009 8,000 17,325	- 7610 0 2,200	77,625 1,27,813	(A.G.)) 85,625 1,47,338
	Majo Head	or Head 1 104 (0	Head	Sub Head			General-Voted General-Voted	36	Voucher	(State) 85,625 1,47,338 82,000	0 0 0	8,000 17,325 6,000	- 7610 0 2,200 0	77,625 1,27,813 76,000	(A.G.)) 85,625 1,47,338 82,000
	Majo Head	or Head 1 104 (0	Head	Sub Head	Allowance		General-Voted General-Voted Head 1 :	36 37	Voucher Voucher	(State) 85,625 1,47,338 82,000 3,14,963	0 0 0 0	8009 8,000 17,325 6,000 31,325	- 7610 0 2,200 0 2,200	77,625 1,27,813 76,000 2,81,438	(A.G.)) 85,625 1,47,338 82,000 3,14,963
	Majo Head	or Head 1 104 (0	Head	Sub Head	Allowance		General-Voted General-Voted Head 1 : General-Voted	36 37 1019	Voucher Voucher Voucher	(State) 85,625 1,47,338 82,000 3,14,963 59,980	0 0 0 0 0	8009 8,000 17,325 6,000 31,325 0	- 7610 0 2,200 0 2,200 0 0	77,625 1,27,813 76,000 2,81,438 59,980	(A.G.)) 85,625 1,47,338 82,000 3,14,963 59,980
	Majo Head	or Head 1 104 (0	Head	Sub Head	Allowance		General-Voted General-Voted Head 1 : General-Voted General-Voted General-Voted	36 37 1019 1020	Voucher Voucher Voucher Voucher	(State) 85,625 1,47,338 82,000 3,14,963 59,980 11,421	0 0 0 0 0 0	8009 8,000 17,325 6,000 31,325 0 0 0	- 7610 0 2,200 0 2,200 0 0 0 0	77,625 1,27,813 76,000 2,81,438 59,980 11,421	(A.G.)) 85,625 1,47,338 82,000 3,14,963 59,980 11,421
	Majo Head	or Head 1 104 (0	Head	Sub Head	Allowance	Total Object H	General-Voted General-Voted Head 1 : General-Voted General-Voted General-Voted	36 37 1019 1020	Voucher Voucher Voucher Voucher	(State) 85,625 1,47,338 82,000 3,14,963 59,980 11,421 39,570	0 0 0 0 0 0 0 0 0	8009 8,000 17,325 6,000 31,325 0 0 0 0 0	- 7610 0 2,200 0 2,200 0 0 0 0 0 0	77,625 1,27,813 76,000 2,81,438 59,980 11,421 39,570	(A.G.)) 85,625 1,47,338 82,000 3,14,963 59,980 11,421 39,570
	Majo Head	or Head 1 104 (0	Head	Sub Head	Allowance 02. Wages	Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted Head 2 :	36 37 1019 1020 965	Voucher Voucher Voucher Voucher Voucher	(State) 85,625 1,47,338 82,000 3,14,963 59,980 11,421 39,570 1,10,971	0 0 0 0 0 0 0 0 0 0	8009 8,000 17,325 6,000 31,325 0 0 0 0 0 0 0	- 7610 0 2,200 0 2,200 0 0 0 0 0 0 0 0	77,625 1,27,813 76,000 2,81,438 59,980 11,421 39,570 1,10,971	(A.G.)) 85,625 1,47,338 82,000 3,14,963 59,980 11,421 39,570 1,10,971
	Majo Head	or Head 1 104 (0	Head	Sub Head	Allowance 02. Wages	Total Object H	General-Voted General-Voted Head 1 : General-Voted General-Voted Head 2 : General-Voted General-Voted	36 37 1019 1020 965 1467	Voucher Voucher Voucher Voucher Voucher Voucher	(State) 85,625 1,47,338 82,000 3,14,963 59,980 11,421 39,570 1,10,971 39,228	0 0 0 0 0 0 0 0 0 0	8009 8,000 17,325 6,000 31,325 0 0 0 0 0 0 0 0 0 0 0	- 7610 0 2,200 0 2,200 0 0 0 0 0 0 0 0 0	77,625 1,27,813 76,000 2,81,438 59,980 11,421 39,570 1,10,971 39,228	(A.G.)) 85,625 1,47,338 82,000 3,14,963 59,980 11,421 39,570 1,10,971 39,228

		Shill	· · · ·	g, -		Page No.		66	Ĵ
Up to Accounting Month Septemb	er of Financial Year 2022-202	3				Run Date	:	02/11/2022	!
Demand : 57 Tourisr	n, Capital Outlay on Public Wo	rks, Capital Outlay on Other Comm	nunication Services, Cap	pital Outlay on	Fourism, Loans	for Tourism			
Department : Tourism Dep	artment								
Treasury Tura Treasury									
D.D.O. : 4200001 Dist	rict Tourisim Officer Tura								
Month of Account: SEP/2022									
Major Sub Minor Sub Head Major Head Head	Sub Object Head C Sub	ategorised Plan/Non-Plan T. Schme	V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Schine		(State)	U	8009	- 7610	× • /	(A.G.))
3452 80 104	Te	tal Minor Head 104 :		4,75,922	0	31,325	2,200	4,42,397	4,75,922
	Τα	tal Sub Major Head 80 :		4,75,922	0	31,325	2,200	4,42,397	4,75,922
	Τα	tal Major Head 3452 :		4,75,922	0	31,325	2,200	4,42,397	4,75,922
	Тс	tal of Month :		4,75,922	0	31,325	2,200	4,42,397	4,75,922
	Т	tal of DDO 4200001 :		28,29,752	15,000	1,74,650	13,200	26,26,902	28,14,752
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
Summary of DDO wise expenditur	20	DDO wise Total (Original +Re	econcilation+IA) :						28,14,752
Summary of DDO wise expenditur	<u> </u>								
3452 80 104 (05) Other Touris	t Information Centres	0 (01) Salaries, Sumtuary Allowance	General-Voted						19,73,056
3452 80 104 (05) Other Touris	st Information Centres	0 02. Wages	General-Voted						6,61,708
3452 80 104 (05) Other Touris	t Information Centres	0 (11) Travel Expenses, Conveyance Allowances	General-Voted						30,000
3452 80 104 (05) Other Touris	t Information Centres	0 (13) Office Expenses	General-Voted						1,49,988
									28,14,752

				Sor the Account	Shillong				Page No.		67	
Up to Accountin	ng Month Septemb	er of Financial Year 202	22-2023						Run Date :		02/11/2022	
Demand :	57 Tourisr	n, Capital Outlay on Publ	lic Works, Capital C	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on	Fourism, Loans	s for Tourism			
Department :	Tourism Dep	artment										
Treasury	Tura Treasury											
	·	cipal Food Craft Institute	Tura									
Month of Accou			Tura									
Major Sub Minor Head Major Head Head	Sub	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	/	0 01. Salaries		General-Voted	137	Voucher	2,84,760	0	0	0	2,84,760	2,84,760
FC	ood Craft Institute		Total Object H	lead 1 :			2,84,760	0	0	0	2,84,760	2,84,760
			Total Sub Hea	d :			2,84,760	0	0	0	2,84,760	2,84,760
			Total Minor H	ead 3:			2,84,760	0	0	0	2,84,760	2,84,760
			Total Sub Maj	or Head 80 :			2,84,760	0	0	0	2,84,760	2,84,760
			Total Major H	ead 3452 :			2,84,760	0	0	0	2,84,760	2,84,760
			Total of Month	ı :			2,84,760	0	0	0	2,84,760	2,84,760
Month of Accou		a	~ ~ ~ ~ ~				Gross	Deduction	Deduction An	nount	Net Amount	Gross
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amount (A.G.))
	03) Establishment Of ood Craft Institute	0 01. Salaries		General-Voted	103	Voucher	2,84,760	0	0	0	2,84,760	2,84,760
	bod Craft Institute		Total Object H	lead 1 :			2,84,760	0	0	0	2,84,760	2,84,760
		02. Wages		General-Voted	856	Voucher	87,000	0	0	0	87,000	87,000
			Total Object H	lead 2 :			87,000	0	0	0	87,000	87,000
			Total Sub Hea	d :			3,71,760	0	0	0	3,71,760	3,71,760
			Total Minor H	ead 3:			3,71,760	0	0	0	3,71,760	3,71,760
			Total Sub Maj				3,71,760				3,71,760	3,71,760

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

								s of the Account	Shillong)	·		Page No.		68	
<u>U</u>	p t	o Accoun	ting I	Month Septer	mber of F	inancial Year 202	2-2023						Run Date :		02/11/2022	
	De	mand :		57 Tour	rism. Capi	tal Outlay on Publ	ic Works, Capital (Outlay on Other Co	ommunicatio	on Services. C	Capital Outlay on	Tourism. Loan	s for Tourism			
					-	-										
		partment	:	Tourism D	•	[
	-	easury		Tura Treas	-											
	D.D	0.0.:		4200002 F	Principal F	ood Craft Institute	Tura									
N	lon	th of Acc	ount:	MAY/2022	2											
•		Sub Mino				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		lajor Head lead	d Ho	ead	Sub Head		Schme				(State)	Sy DDO	8009 -		(us per 501)	(A.G.))
3452							Total Major H	Iead 3452 :			3,71,760	0	0	0	3,71,760	3,71,760
							Total of Mont	h :			3,71,760	0	0	0	3,71,760	3,71,760
N	Ion	th of Acc	ount:	JUN/2022												
•		Sub Mino lajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Incut		lead			Head		Semile				(State)		8009 -	7610		(A.G.))
3452	8	30 003	1° 1	Establishment Of	0	01. Salaries		General-Voted	1869	Voucher	68,166	0	0	0	68,166	68,166
			Food	Craft Institute				General-Voted	408	Voucher	2,84,760	0	0	0	2,84,760	2,84,760
							Total Object I				3,52,926	0	0	0	3,52,926	3,52,926
						02. Wages		General-Voted	412	Voucher	39,000	0	0	0	39,000	39,000
							Total Object I	Head 2 :			39,000	0	0	0	39,000	39,000
							Total Sub Hea	nd :			3,91,926	0	0	0	3,91,926	3,91,926
							Total Minor H	Iead 3 :			3,91,926	0	0	0	3,91,926	3,91,926
							Total Sub Ma	jor Head 80 :			3,91,926	0	0	0	3,91,926	3,91,926
							Total Major H	Iead 3452 :			3,91,926	0	0	0	3,91,926	3,91,926
							Total of Mont	h :			3,91,926	0	0	0	3,91,926	3,91,926
N	Ion	th of Acc	ount:	JUL/2022												
		Sub Mino lajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Am (as per A.G. A			

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

TT (S	Shillong				Page No.		69	
<u>Up to</u>	Accounti	ng Month Septeml	oer of Fi	<u>nancial Year</u> 2022	-2023						Run Date :		02/11/2022	
Den	nand :	57 Touris	m, Capit	al Outlay on Public	Works, Capital G	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
Dep	artment :	Tourism Dep	artment											
Trea	asury	Tura Treasur	y											
: D.D.(.0.:	4200002 Pri	ncipal Fo	ood Craft Institute 7	ura									
Mont	h of Acco	unt: JUL/2022												
Major Su	ub Minor 1jor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80		(03) Establishment Of	0	01. Salaries		General-Voted	67	Voucher	2,90,988	0	0	0	2,90,988	2,90,988
		Food Craft Institute			Total Object I	Head 1 :			2,90,988	0	0	0	2,90,988	2,90,988
				02. Wages		General-Voted	1616	Voucher	28,500	0	0	0	28,500	28,500
						General-Voted	465	Voucher	39,000	0	0	0	39,000	39,000
					Total Object I	Head 2 :			67,500	0	0	0	67,500	67,500
				11. Domestic Travel Expenses		General-Voted	1617	Voucher	16,880	0	0	0	16,880	16,880
				Expenses	Total Object I	Head 11 :			16,880	0	0	0	16,880	16,880
				13. Office Expenses		General-Voted	1648	Voucher	9,749	0	0	0	9,749	9,749
					Total Object I	Head 13 :			9,749	0	0	0	9,749	9,749
					Total Sub Hea	ad :			3,85,117	0	0	0	3,85,117	3,85,117
					Total Minor H	Head 3 :			3,85,117	0	0	0	3,85,117	3,85,117
					Total Sub Ma	jor Head 80 :			3,85,117	0	0	0	3,85,117	3,85,117
					Total Major H	Head 3452 :			3,85,117	0	0	0	3,85,117	3,85,117
					Total of Mont	h :			3,85,117	0	0	0	3,85,117	3,85,117
Major Su			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
Ileau Ma			Head						(State)		8009	- 7610		(A.G.))
Head Ma	ead													

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

Up to Accounting Month September of Financial Year 202				nancial Year 2022		The Office of the Accountant General (A&E) Meghalaya Shillong					Page No. Run Date :		70 02/11/2022				
D	emai	nd :	57	Touris	m, Capita	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism				
D	enart	ment :	Тош	rism Dep	artment												
	-																
	reasu	-		a Treasury			_										
D	.D.O.	:	4200	0002 Prin	ncipal Fo	ood Craft Institute 7	lura										
Mo	onth o	of Acco	unt: AU	G/2022													
		Minor		ead		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	Majo Head		Head										8009	= (10	(as per 501)	(A.G.))	
	IIcau	•			Head								0007	/010			
3452	80		(03) Establish		0	01. Salaries		General-Voted	1097	Voucher	20,250	0	0	0	20,250	20,250	
			Food Craft In	Craft Institute				General-Voted	67	Voucher	90,175	0	0	0	90,175	90,175	
								General-Voted	783	Voucher	49,763	0	0	0	49,763	49,763	
								General-Voted	784	Voucher	1,54,625	0	0	0	1,54,625	1,54,625	
								General-Voted	953	Voucher	12,000	0	0	0	12,000	12,000	
							Total Object H	Head 1 :			3,47,063	0	0	0	3,47,063	3,47,063	
						02. Wages		General-Voted	73	Voucher	26,500	0	0	0	26,500	26,500	
							Total Object H	Head 2 :			26,500	0	0	0	26,500	26,500	
						11. Domestic Travel Expenses		General-Voted	779	Voucher	8,490	0	0	0	8,490	8,490	
								General-Voted	780	Voucher	17,690	0	0	0	17,690	17,690	
								General-Voted	781	Voucher	4,000	0	0	0	4,000	4,000	
								General-Voted	782	Voucher	2,920	0	0	0	2,920	2,920	
								Total Object H	Head 11 :			33,100	0	0	0	33,100	33,100
						13. Office Expenses		General-Voted	1628	Voucher	16,915	0	0	0	16,915	16,915	
								Total Object Head 13 :			16,915	0	0	0	16,915	16,915	
							Total Sub Hea	id :			4,23,578	0	0	0	4,23,578	4,23,578	
							Total Minor H	lead 3 :			4,23,578	0	0	0	4,23,578	4,23,578	
							Total Sub Maj	jor Head 80 :			4,23,578	0	0	0	4,23,578	4,23,578	
							Total Major H	lead 3452 :			4,23,578	0	0	0	4,23,578	4,23,578	
							Total of Mont	h :			4,23,578	0	0	0	4,23,578	4,23,578	
-																	

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

Ford Craft Institute General-Void 34 Voucher 90,175 0 0 90,175 90,175 General-Void 35 Voucher 2,17,900 0 0 0 2,17,900 <th></th> <th></th> <th></th> <th></th> <th>The Office</th> <th>e of the Accoun</th> <th></th> <th>eral (A&E)</th> <th>Meghalaya</th> <th></th> <th></th> <th></th> <th></th> <th></th>					The Office	e of the Accoun		eral (A&E)	Meghalaya					
Jernard : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Nervices, Capital Outlay on Tourism, Leans for Tourism. Department : Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Nervices, Capital Outlay on Tourism, Leans for Tourism. Jeans for Tourism. Treasury Tura Treasury Tura Treasury Tura Treasury Tura Month of Account: Sth Digo Deat Institute Tura Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Digo Deat Conft Institute Tura Deduction Amount (State) Deduction Amount (State) Net Amount (A.G.) 3007 0 0.0 0 0.0<						S	Shillong				Page No.		71	
Pepartment: Tourism Department: Tourism Department: Treasury Turn Treasury </th <th colspan="10"></th> <th>2</th>											2			
Treasury Tura Treasury bb.0. : 4200002 Principal Food Craft Institute Tura Month of Account: SEP2022 Major Stab Minor Stab Minor Stab Minor Stab Head Sub Pircejal Food Craft Institute Tura Categorised Plan/Non-Plan T.V. No. Type Gross Ansonnt (State) Deduction Amount (as per AG, A&E) Net Amount (A,G,G) Major Stab Minor Stab Minor Stab Head Head Head Head Head Head Head Head	Demand :	57 Touris	m, Capit	al Outlay on Public	Works, Capital G	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Fourism, Loans	for Tourism			
bD.0: 420002 Principal Food Craft Institute Tura Month of Account: SEP2022 Major Sub Minor Sub Head Major Head Mador Head Sub Head Object Head Sub Head Categorise Schme Plan/Non-Plan Schme T.V. No. Schme Type Gross Amount (State) Deduction Amount (State) Deduction Amount (as per A.G. A.B.E) Not Amount (as per A.G. A.B.E) 3452 [0] 03 (03) Fault/librer Of Youd Craft Fault/Non-Plan Youd You You Plan You Plan	Department :	Tourism Dep	partment											
Month of Account: SEP:2022 Major Rub Head Sub Head Sub Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Schne Type Gross (State) Deduction (sp er A.G. A&E) (State) Deduction (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (A.G.)) 3452 [0] [0] [0]. Salaites General-Voted (General-Voted General-Vo	Treasury	Tura Treasur	у											
Major Sub Minor Sub Minor Sub Med Head Sub Sub Minor Sub Minor Lead Sub Minor Lead Sub Sub Minor Sub Minor Lead Sub Minor Lead Sub Minor Sub Minor Lead Sub Minor Lead	: D.D.O. :	4200002 Pri	ncipal Fo	ood Craft Institute 7	Fura									
Mind Mind Mind Mind Mind Mind Mind Mind	Month of Acco	ount: SEP/2022												
Iteal Iteal <th< td=""><td>Head Major Head</td><td></td><td>Sub</td><td>Object Head</td><td></td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Туре</td><td>Amount</td><td></td><td>(as per A.G.</td><td>A&E)</td><td></td><td>Amount</td></th<>	Head Major Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
Food Craft Institute General-Voted 34 Voucher 90,175 0 0 90,175 <td< td=""><td>Head</td><td></td><td>Head</td><td></td><td></td><td></td><td></td><td></td><td>(State)</td><td></td><td>8009</td><td>- 7610</td><td></td><td>(11.0.))</td></td<>	Head		Head						(State)		8009	- 7610		(11.0.))
Image: Construct Vote 34 Votecher 90,175 0 0 0 90,175 90,175 General-Voted 35 Votecher 2,17,900 0 0 0 2,17,900 2,17,900 2,17,900 2,17,900 2,17,900 2,17,900 2,17,900 2,17,900 2,17,900 0 0 3,48,565 3,69,5			0	01. Salaries		General-Voted	1938	Voucher	40,490	0	0	0	40,490	40,490
Image: Construction of the construction of		Food Craft Institute				General-Voted	34	Voucher	90,175	0	0	0	90,175	90,175
Q2.Wages General-Voted 38 Voucher 27,000 0 0 27,000						General-Voted	35	Voucher	2,17,900	0	0	0	2,17,900	2,17,900
Image: Construct of the construct					Total Object H	Head 1 :			3,48,565	0	0	0	3,48,565	3,48,565
13. Office Expenses General-Voted 1033 Voucher 6,801 0 0 6,801				02. Wages		General-Voted	38	Voucher	27,000	0	0	0	27,000	27,000
Image: Control of the contro					Total Object H	Head 2 :			27,000	0	0	0	27,000	27,000
General-Voted 1344 Voucher 1,537 0 0 0 1,537 1,537 Total Object Head 13 : 15,338 0 0 0 15,338 15,338 Total Sub Head : 3,90,903 0 0 0 3,90,903 3,90,903 Total Sub Head : 3,90,903 0 0 0 3,90,903 3,90,903 Total Sub Major Head 3 : 3,90,903 0 0 0 3,90,903 3,90,903 Total Sub Major Head 3 : 3,90,903 0 0 0 3,90,903 3,90,903 Total Sub Major Head 3452 : 3,90,903 0 0 0 3,90,903 3,90,903 Total of Month : 3,90,903 0 0 0 3,90,903<				13. Office Expenses		General-Voted	1033	Voucher	6,801	0	0	0	6,801	6,801
Total Object Head 13 : 15,338 0 0 0 15,338 15,338 Total Sub Head : 3,90,903 0 0 0 3,90,903 3,90,903 Total Minor Head 3 : 3,90,903 0 0 0 3,90,903 3,90,903 Total Sub Major Head 80 : 3,90,903 0 0 0 3,90,903 3,90,903 Total Major Head 80 : 3,90,903 0 0 0 3,90,903 3,90,903 Total Major Head 3452 : 3,90,903 0 0 0 3,90,903 3,90,903 Total of Month : 3,90,903 0 0 0 3,90,903 3,90,903 Total of DDO 4200002 : 22,48,044 0 0 0 22,48,044 Reconciliation Portion Internal Adjustment of A.G. Office:						General-Voted	1340	Voucher	7,000	0	0	0	7,000	7,000
Total Sub Head : 3,90,903 0 0 3,90,903 3,90,903 Total Minor Head 3 : 3,90,903 0 0 0 3,90,903 3,90,903 Total Sub Major Head 80 : 3,90,903 0 0 0 3,90,903 3,90,903 Total Major Head 80 : 3,90,903 0 0 0 3,90,903 3,90,903 Total Major Head 3452 : 3,90,903 0 0 0 3,90,903 3,90,903 Total of Month : 3,90,903 0 0 0 3,90,903 3,90,903 Total of DDO 4200002 : 22,48,044 0 0 0 22,48,044 Reconciliation Portion Internal Adjustment of A.G. Office:						General-Voted	1344	Voucher	1,537	0	0	0	1,537	1,537
Total Minor Head 3: 3,90,903 0 0 3,90,903 3,90,903 Total Sub Major Head 80: 3,90,903 0 0 0 3,90,903 3,90,903 Total Major Head 3452: 3,90,903 0 0 0 3,90,903 3,90,903 Total Major Head 3452: 3,90,903 0 0 0 3,90,903 3,90,903 Total of Month : 3,90,903 0 0 0 3,90,903 3,90,903 Total of DDO 4200002: 22,48,044 0 0 0 22,48,044 Reconciliation Portion Internal Adjustment of A.G. Office: Internal Ad					Total Object H	Head 13 :			15,338	0	0	0	15,338	15,338
Total Sub Major Head 80 : 3,90,903 0 0 0 3,90,903 <td></td> <td></td> <td></td> <td></td> <td>Total Sub Hea</td> <td>ıd :</td> <td></td> <td></td> <td>3,90,903</td> <td>0</td> <td>0</td> <td>0</td> <td>3,90,903</td> <td>3,90,903</td>					Total Sub Hea	ıd :			3,90,903	0	0	0	3,90,903	3,90,903
Total Major Head 3452 : 3,90,903 0 0 0 3,90,903 </td <td></td> <td></td> <td></td> <td></td> <td>Total Minor H</td> <td>lead 3 :</td> <td></td> <td></td> <td>3,90,903</td> <td>0</td> <td>0</td> <td>0</td> <td>3,90,903</td> <td>3,90,903</td>					Total Minor H	lead 3 :			3,90,903	0	0	0	3,90,903	3,90,903
Total of Month : 3,90,903 0 0 0 3,90,903 3,90,903 Total of DDO 4200002 : 22,48,044 0 0 0 22,48,044 22,48,044 Reconciliation Portion Internal Adjustment of A.G. Office: Internal Adjustment of A					Total Sub Maj	jor Head 80 :			3,90,903	0	0	0	3,90,903	3,90,903
Total of DDO4200002 :22,48,04400022,48,04422,48,044Reconciliation PortionInternal Adjustment of A.G. Office:					Total Major H	lead 3452 :			3,90,903	0	0	0	3,90,903	3,90,903
Reconciliation Portion Internal Adjustment of A.G. Office:					Total of Mont	h :			3,90,903	0	0	0	3,90,903	3,90,903
Internal Adjustment of A.G. Office:	Reconciliation	n Portion			Total of DDO	4200002 :			22,48,044	0	0	0	22,48,044	22,48,044
DDO wise Total (Original +Reconcilation+IA): 22.48.044			:											
					DDO wis	e Total (Original	+Reconcila	tion+IA) :						22,48,044

Report ID :CP9R	EP220			Expenditure Report concilation)									
The Office of the Accountant General (A&E) Meghalaya													
Shillong Page No. 72													
Up to Accountin	ng Month September of Financial Year 2022-20	23			Run Date :	02/11/2022							
Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism													
Department :	Tourism Department												
Treasury	Tura Treasury												
: D.D.O. :	4200002 Principal Food Craft Institute Tura												
Summary of DD	O wise expenditure												
3452 80 3	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted		19,09,062							
3452 80 3	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted		2,47,000							
3452 80 3	(03) Establishment Of Food Craft Institute	0	11. Domestic Travel Expenses	General-Voted		49,980							
3452 80 3	(03) Establishment Of Food Craft Institute	0	13. Office Expenses	General-Voted		42,002							
22,48,044													

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

						e of the Accoun	Shillong		wicgnalaya		Page No.		73	
<u>Up to A</u>	ccounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Dema	nd :	57 Touris	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on '	Tourism, Loans	s for Tourism			
Depar	tment :	Tourism De	partment											
Treasu	ıry	Baghmara Ti	reasury											
	.:	4200001 To	urism Of	ficer Goverment Of M	Meghalaya Bagl	hmara								
Month	of Acco	unt: APR/2022												
Aajor Sub Head Majo Heao	r 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 8009 -	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
3452 80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	251	Voucher	67,646	0	0	0	67,646	67,640
		Information Centres		Allowance		General-Voted	252	Voucher	88,677		6,370	0	82,307	88,67
					Total Object I	Head 1 :			1,56,323	0	6,370	0	1,49,953	1,56,32.
				02. Wages		General-Voted	47	Voucher	51,960	0	0	0	51,960	51,960
					Total Object I	Head 2 :			51,960	0	0	0	51,960	51,96
					Total Sub Hea	ad :			2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Minor H	Head 104 :			2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Sub Ma	jor Head 80 :			2,08,283	0	6,370	0	2,01,913	2,08,283
					Total Major H	Head 3452 :			2,08,283	0	6,370	0	2,01,913	2,08,283
					Total of Mont	h :			2,08,283	0	6,370	0	2,01,913	2,08,283
Iajor Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head Majo Heao		Head	Sub Head		Schme				(State)	<i>by DD</i> 0	8009 -	= <10		(A.G.)
8452 80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	194	Voucher	88,677	0	6,370	0	82,307	88,677
		Information Centres		Allowance		General-Voted	195	Voucher	67,646	0	0	0	67,646	67,646
					Total Object H	Head 1 :			1,56,323	0	6,370	0	1,49,953	1,56,323
				02. Wages		General-Voted	68	Voucher	51,960	0	0	0	51,960	51,960
					Total Object I	Head 2 :			51,960	0	0	0	51,960	51,960

Up to Accounting Month September of Financial Year 2022-2023			
	Run Date :	02/11/2022	
Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loar	ns for Tourism		
Department : Tourism Department			
Treasury Baghmara Treasury			
D.D.O.: 4200001 Tourism Officer Goverment Of Meghalaya Baghmara			
Month of Account: MAY/2022			
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedGrossGrossDeduction	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State)	8009 - 76	10	(A.G.))
345280104(05) Other Tourist Information CentresTotal Sub Head :2,08,2830	6,370	0 2,01,913	2,08,283
Total Minor Head 104 : 2,08,283 0	6,370	0 2,01,913	2,08,283
Total Sub Major Head 80 : 2,08,283 0	6,370	0 2,01,913	2,08,283
Total Major Head 3452 : 2,08,283 0	6,370	0 2,01,913	2,08,283
Total of Month 2,08,283 0	6,370	0 2,01,913	2,08,283
Month of Account: JUN/2022			
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedGrossCategorised	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State)	8009 - 76	10	(A.G.))
3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary General-Voted 269 Voucher 88,677 0	6,370	0 82,307	88,677
Information Centres Allowance General-Voted 270 Voucher 67,646 0	0	0 67,646	67,646
General-Voted 625 Voucher 21,021 0	0	0 21,021	21,021
General-Voted 626 Voucher 16,269 0	0	0 16,269	16,269
Total Object Head 1 : 1,93,613 0	6,370	0 1,87,243	1,93,613
02. WagesGeneral-Voted120Voucher51,9600	0	0 51,960	51,960
Total Object Head 2 : 51,960 0	0	0 51,960	51,960
Total Sub Head : 2,45,573 0	6,370	0 2,39,203	2,45,573

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	s of the Account	Shillong		Micgilalaya		Page No.		75	
Up to Account	ing Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Demand :	57 Touris	m Canit	al Outlay on Public V	Works Capital (Jutlay on Other C	mmunicati	on Somilago C	anital Outlay on "	Tourism I con	a for Tourism			
			•	works, Capitar (Jiiiiuiiicatio	JII Selvices, C						
Department :	Tourism De	-											
Treasury	Baghmara Ti	reasury											
D.D.O. :	4200001 To	urism Of	ficer Goverment Of N	Meghalaya Bagl	hmara								
Month of Acco	unt: JUN/2022												
Major Sub Minor			Object Head	Categorised	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 Major Head Head	Head	Sub Head		Schme				(State)	·	-	- 7610		(A.G.))
3452 80				Total Sub Maj	jor Head 80 :			2,45,573	0	6,370	0	2,39,203	2,45,573
				Total Major H	lead 3452 :			2,45,573	0	6,370	0	2,39,203	2,45,573
				Total of Mont	h :			2,45,573	0	6,370	0	2,39,203	2,45,573
Month of Acco	unt: JUL/2022												
Major Sub Minor Head Major 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.))
	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	313	Voucher	69,125	0	0	0	69,125	69,125
	Information Centres		Allowance		General-Voted	432	Voucher	90,588	0	6,370	0	84,218	90,588
				Total Object H	Head 1 :			1,59,713	0	6,370	0	1,53,343	1,59,713
				Total Sub Hea	ıd :			1,59,713	0	6,370	0	1,53,343	1,59,713
				Total Minor H	lead 104 :			1,59,713	0	6,370	0	1,53,343	1,59,713
				Total Sub Maj	jor Head 80 :			1,59,713	0	6,370	0	1,53,343	1,59,713
				Total Major H	lead 3452 :			1,59,713	0	6,370	0	1,53,343	1,59,713
				Total of Mont	h :			1,59,713	0	6,370	0	1,53,343	1,59,713
	unt: AUG/2022							Gross	Deduction	Deduction A	mount	Net Amount	
Major Sub Minor			Object Head	-	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	
Head Major Head	неаа	Sub		Schme				(State)	~, 220		/	(in I is in)	

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya		Dec - N-		-	6
Un to Ac	oount:	ng Month Sontomi	or of F	nancial Year 2022-2	0023	-	0				Page No.			
<u>UP to Ac</u>	count	ng wonth Septem	ber of FI	nancial Fear 2022-2	<u>.025</u>						Run Date :		02/11/202	.2
Deman	d:	57 Touris	m, Capit	al Outlay on Public V	Works, Capital O	Outlay on Other Co	ommunicatio	on Services, Ca	apital Outlay on	Tourism, Loans	s for Tourism			
Departi	ment :	Tourism Dep	artment											
Treasu	ry	Baghmara Tr	easury											
; D.D.O.	:	4200001 To	ırism Of	ficer Goverment Of M	leghalaya Bagl	hmara								
Month o	f Accou	int: AUG/2022												
Major Sub Head Major			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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	174	Voucher	93,201	0	7,710	0	85,491	93,201
	I	nformation Centres		Allowance		General-Voted	381	Voucher	71,000	0	0	0	71,000	71,000
					Total Object H	Head 1 :			1,64,201	0	7,710	0	1,56,491	1,64,201
				02. Wages		General-Voted	2	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	3	Voucher	1,07,520	0	0	0	1,07,520	1,07,520
					Total Object H	Head 2 :			1,12,920	0	0	0	1,12,920	1,12,920
				(13) Office Expenses		General-Voted	276	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	277	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	Head 13 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	nd :			2,97,121	0	7,710	0	2,89,411	2,97,121
					Total Minor H	lead 104 :			2,97,121	0	7,710	0	2,89,411	2,97,121
					Total Sub Maj	jor Head 80 :			2,97,121	0	7,710	0	2,89,411	2,97,121
					Total Major H	lead 3452 :			2,97,121	0	7,710	0	2,89,411	2,97,121
					Total of Mont	h :			2,97,121	0	7,710	0	2,89,411	2,97,121
Month o	f Accou	int: SEP/2022							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Aajor Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	104 (05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	67	Voucher	93,201	0	7,710	0	85,491	93,201
						General-Voted	68							

Voucher Wise Expenditure Report

(for Reconcilation)

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

Projection Projection Note that is the provided on the provided o							The Offic	e of the Account Sl	ant Geno hillong	eral (A&E)	Meghalaya				~	7
Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism Department : Tourism Department Treasury Baghmarn Treasury DLO. : 4200001 Tourism Officer Government Of Meghalaya Baghmara Month of Account: Sub Object Head Categorised PlanNon-Plan T.V. No. Type Grass Amount (State) Deduction Amount (as per A.G. A&E) Not Amount (AG. Major Sub Minor Sub Minor Sub Ileval Sub Object Head Categorised PlanNon-Plan T.V. No. Type Grass Amount (State) Deduction Amount (State) Not Amount (AG. Med Major Head Sub Diject Head Categorised PlanNon-Plan T.V. No. Type Grass Amount (State) Deduction Amount (State) Not Amount (AG. Major Sub Minor Sub Ileval U Categorised PlanNon-Plan (T.V. No. Type Grass Amount (State) Deduction (State) Not Amount (AG. Mount Head Sub Diject Head (T.S. Categorised Plan (State) Categorised Plan (State) Other State (State) Other State (State) Not Amount (AG. Mount Head Sub Plan (State) Categorised (State) Categorised (State) State) Other State (State)	TT.	4.0 4		n a Mandh Sanda - 1			2022	0					-			
Department : Tourism Department : Tourism Department : Tourism Department : Treasury Baghmara Treasury D.D.0. : 4200001 Tourism Officer Government Of Meghalaya Baghmara Month of Account : Stab Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Defuction Mount fast per SOP) Manount (as per AG. A.&E) Net Amount (as per AG. A.&E) Amount (A.G. Main Flead Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Defuction Amount (as per AG. A.&E) Net Amount (as per AG. A.&E) Net Amount (as per AG. A.&E) Amount (A.G. Main Flead Itead (i) Staters, Nammary General Voted 68 Voucker 71,000 0 0 71,000 1.64.20 Mount Sub Mainer Read (ii) Staters, Nammary General Voted 68 Voucker 53,760 0 0 0 2,10,251 2,17.96 Veges Total Object Head : 2,17.961 7,710 0 2,10,251 <	<u>Up</u>	to Ac	ccounti	ng Month Septemb	ber of F1	nancial Year 2022-	2023						Run Date :		02/11/202	2
Treasury Baghmara Treasury D.D.: 4200001 Tourism Officer Government Of Meghalaya Baghmara Month of Account: SEP:2022 Major Sub Minor Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Schme Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (A.G. Ma2 No 104 phones General-Vised 68 Voucher 71,000 0 0 71,000	D	emar	nd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital	Outlay on Other Con	mmunicati	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
D.D.0: 420001 Tourism Officer Goverment Of Meghalaya Baghmara Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Sub Head Object Head Schne Categorised Schne Plan/Non-Plan Schne T.V. No. Schne Type Gross Amount (State) Deduction Amount (state) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 3452 80 104 00 Object Tourist Head 0) States, Samtuary (Decrete) General-Voted 68 Voucher 71,000 0 0 71,000 71,000 1.56,491 L64,201 3452 80 104 00 Object Tourist Head Object Head 21 53,760 0 0 0 71,000 7,710 0 1.56,491 L64,201 102. Weges General-Voted 341 Voucher 53,760 0 0 0 53,760 53,760 102. Weges Total Object Head 10/4 : 2,17,961 0 7,710 0 2,10,251 2,17,961 103.05 20 Total Sub Major Head 3/452 2,17,961	De	epart	ment :	Tourism Dep	oartment											
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Sub Head Plan/Non-Plan Sub Sub T.V. No. State Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as . 342 80 104 (d) Subdret Tourist Information Centres 0 General-Voted 341 Vaucher 71/000 0 77/10 0 71/000 1.66420 92 Wages General-Voted 341 Vaucher 53,760 0 0 0 53,760 53,760 102 Wages General-Voted 360 2,17,961 0 7,710 0 2,10,251 2,17,96 102 Total Sub Head 362 : 2,17,961 0 7,710 0 2,10,251	Tı	reasu	ry	Baghmara Tr	easury											
Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as per A.G. A&E)	D.	D.O.	:	4200001 Tou	ırism Of	ficer Goverment Of M	Meghalaya Bag	ghmara								
Major Flead Migor Flead Minor Sub Conject Read Solution	Мо	onth o	of Acco	unt: SEP/2022												
Information Centres Allowance Total Object Head-: 1 : 1.64.201 0 7.710 0 1.56,491 1.64.20 02. Wages General-Voted 341 Voucher 53,760 0 0 0 53,760 53,760 Total Object Head-: 2 : 53,760 0 0 0 53,760 50,710 5,10,251 5,17,961	Head N	Мајоі	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Image: Constraint of the constraint of the	3452	80			0			General-Voted	68	Voucher	71,000	0	0	0	71,000	71,000
Image: Total Object Head 2 : 53,760 0 0 53,760 53,760 Total Sub Head : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Minor Head 104 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Sub Major Head 80 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Major Head 3452 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Major Head 3452 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Obot Month : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total of DDO 4200001 : 13,36,934 0 40,900 0 12,96,034 13,36,934 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 13,36,934 40,900 12,96,034 13,36,934 Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary General-Voted Allowance 9,94,374 9,94,374				Information Centres		Allowance	Total Object	Head 1 :			1,64,201	0	7,710	0	1,56,491	1,64,201
Total Sub Head : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Minor Head 104 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Sub Major Head 80 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Sub Major Head 80 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Major Head 3452 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Major Head 3452 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total of DDO 4200007 : 13,36,934 0 40,900 0 12,96,034 13,36,934 Reconciliation Portion Internal Adjustment of A.G. Office: Image: Summary of DDO wise expenditure 13,36,934 9,94,374 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance 9,94,374						02. Wages		General-Voted	341	Voucher	53,760	0	0	0	53,760	53,760
Total Minor Head 104 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Sub Major Head 80 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Major Head 3452 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Major Head 3452 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total of Month : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total of DDO 4200001 : 13,36,934 0 40,900 0 12,96,034 13,36,93 Reconciliation Portion Internal Adjustment of A.G. Office: 13,36,934 0 40,900 0 12,96,034 13,36,934 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Object</td> <td>Head 2 :</td> <td></td> <td></td> <td>53,760</td> <td>0</td> <td>0</td> <td>0</td> <td>53,760</td> <td>53,760</td>							Total Object	Head 2 :			53,760	0	0	0	53,760	53,760
Total Sub Major Head 80 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Major Head 3452 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total Major Head 3452 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total of Month : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total of DOD 4200001 : 13,36,934 0 40,900 0 12,96,034 13,36,93 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 13,36,934 1							Total Sub He	ad :			2,17,961	0	7,710	0	2,10,251	2,17,961
Total Major Head 3452 : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total of Month : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total of Month : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total of DDO 4200001 : 13,36,934 0 40,900 0 12,96,034 13,36,934 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 13,36,934 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Total Minor I</td><td>Head 104 :</td><td></td><td></td><td>2,17,961</td><td>0</td><td>7,710</td><td>0</td><td>2,10,251</td><td>2,17,961</td></t<>							Total Minor I	Head 104 :			2,17,961	0	7,710	0	2,10,251	2,17,961
Total of Month : 2,17,961 0 7,710 0 2,10,251 2,17,96 Total of DDO 4200001 : 13,36,934 0 40,900 0 12,96,034 13,36,93 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 13,36,934 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Total Sub Ma</td><td>ajor Head 80 :</td><td></td><td></td><td>2,17,961</td><td>0</td><td>7,710</td><td>0</td><td>2,10,251</td><td>2,17,961</td></td<>							Total Sub Ma	ajor Head 80 :			2,17,961	0	7,710	0	2,10,251	2,17,961
Total of DDO 4200001 : 13,36,934 0 40,900 0 12,96,034 13,36,934 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 13,36,934 Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary General-Voted Allowance 9,94,374							Total Major I	Head 3452 :			2,17,961	0	7,710	0	2,10,251	2,17,961
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 13,36,934 Summary of DDO wise expenditure 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance							Total of Mon	th :			2,17,961	0	7,710	0	2,10,251	2,17,961
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 13,36,934 Summary of DDO wise expenditure 13,36,934 13,36,934 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance 9,94,374							Total of DDO	4200001 :			13,36,934	0	40,900	0	12,96,034	13,36,934
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 13,36,934 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance 9,94,374	Rec	onci	liation	n Portion												
Summary of DDO wise expenditure 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted 9,94,374 Allowance 9,94,374 9,94,374 9,94,374	Inte	ernal	Adjusti	ment of A.G. Office	:											
Allowance	Sumi	mary	of DD	O wise expenditu	re		DDO wi	ise Total (Original -	+Reconcila	ation+IA) :						13,36,934
3452 80 104 (05) Other Tourist Information Centres 0 02 Wages General-Voted 3 22 560	3452	2 80	104	(05) Other Touri	st Infor	mation Centres			ry Gener	al-Voted						9,94,374
	3452	2 80	104	(05) Other Touri	st Infor	mation Centres	0 02	2. Wages	Gener	al-Voted						3,22,560
(05) Other Tourist Information Centres (13) Office Expenses General-Voted				(05) Other Touri	st Infor	mation Centres	(1.	3) Office Expenses	Gener	al-Voted						

Report ID :CP9REP	Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	78
Up to Accounting	Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand :	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism,	Loans for Tourism	
Department :	Tourism Department		
Treasury	Baghmara Treasury		
D.D.O. :	4200001 Tourism Officer Goverment Of Meghalaya Baghmara		
Summary of DDO	wise expenditure		
3452 80 104	0		20,000
			13,36,934

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

					The Office	s of the Account	Shillong		wicgilalaya		Page No.		79)
Up to Ac	counti	ng Month Septeml	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	2
Deman	d :	57 Touris	sm, Capi	al Outlay on Public V	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	Capital Outlay on '	Tourism, Loans	s for Tourism			
Depart	nent :	Tourism Dep	partment											
Treasu	y	Khliehriat Tr	reasury											
	:	4200001 To	urism Of	ficer Khliehriat										
Month o	f Acco	unt: APR/2022												
Aajor Sub Head Major 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.) 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
3452 80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	122	Voucher	60,411	0	0	0	60,411	60,41
	1	nformation Centres		Allowance		General-Voted	89	Voucher	69,443	0	0	0	69,443	69,443
					Total Object H	Head 1 :			1,29,854	0	0	0	1,29,854	1,29,854
				02. Wages		General-Voted	227	Voucher	20,577	0	0	0	20,577	20,577
					Total Object H	Head 2 :			20,577	0	0	0	20,577	20,577
					Total Sub Hea	d:			1,50,431	0	0	0	1,50,431	1,50,431
					Total Minor H	lead 104 :			1,50,431	0	0	0	1,50,431	1,50,43
					Total Sub Maj	jor Head 80 :			1,50,431	0	0	0	1,50,431	1,50,43
					Total Major H	lead 3452 :			1,50,431	0	0	0	1,50,431	1,50,431
					Total of Mont	h :			1,50,431	0	0	0	1,50,431	1,50,431
Iajor Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head Major Head	Head	Head	Sub Head		Schme				(State)	~, 220	-	- 7610		(A.G.)
452 80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	18	Voucher	69,443	0	0	0	69,443	69,443
		nformation Centres		Allowance		General-Voted	19	Voucher	60,411	0	0	0	60,411	60,411
					Total Object H	Head 1 :			1,29,854	0	0	0	1,29,854	1,29,854
				02. Wages		General-Voted	240	Voucher	11,190	0	0	0	11,190	11,190
					Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190

						The office	Sor the Account	Shillong		ivic gnunu y u		Page No.		80	1
U	p to A	ccount	ing Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	r
Ι	Demar	nd :	57 Touris	sm, Capit	al Outlay on Public V	Vorks, Capital C	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on '	Tourism, Loans	s for Tourism			
		ment :		-		· 1									
	-														
:	reasu	•	Khliehriat T	•											
D).D.O.	:	4200001 To	ourism Of	ficer Khliehriat										
Μ	onth o	of Acco	ount: MAY/2022												
			r Sub 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		neau	Head		Schine				(State)	·		- 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres			Total Sub Hea	d :			1,41,044	0	0	0	1,41,044	1,41,044
						Total Minor H	lead 104 :			1,41,044	0	0	0	1,41,044	1,41,044
						Total Sub Maj	or Head 80 :			1,41,044	0	0	0	1,41,044	1,41,044
						Total Major H	lead 3452 :			1,41,044	0	0	0	1,41,044	1,41,044
						Total of Montl	h :			1,41,044	0	0	0	1,41,044	1,41,044
			ount: JUN/2022							Cross	Deduction	Deduction A		Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Incau	Head		Schine				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	126	Voucher	69,443	0	0	0	69,443	69,443
			Information Centres		Allowance		General-Voted	419	Voucher	16,158		0	0	16,158	16,158
							General-Voted	420	Voucher	14,454		0	0	14,454	14,454
							General-Voted	55	Voucher	60,411		0	0	60,411	60,411
						Total Object H				1,60,466		0	0	1,60,466	1,60,466
					02. Wages		General-Voted	319	Voucher	11,563	0	0	0	11,563	11,563
						Total Object H	lead 2 :			11,563	0	0	0	11,563	11,563
						Total Sub Hea	d :			1,72,029	0	0	0	1,72,029	1,72,029
						Total Minor H	lead 104 :			1,72,029	0	0	0	1,72,029	1,72,029

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

							S	Shillong				Page No.		81	
Up	to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :	:	02/11/2022	
D	emar	nd :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Fourism, Loans	s for Tourism			
De	epart	ment :	Tourism De	partment											
	reasu		Khliehriat T	-											
	.D.O.	-			ficer Khliehriat										
					ncer Kiniennat										
Major Head N	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80					Total Sub Maj	jor Head 80 :			1,72,029	0	0	0	1,72,029	1,72,029
						Total Major H	lead 3452 :			1,72,029	0	0	0	1,72,029	1,72,029
						Total of Montl	h :			1,72,029	0	0	0	1,72,029	1,72,029
Mo	onth o	of Accou	int: JUL/2022												
Major Head N		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			Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	123	Voucher	61,725	0	0	0	61,725	61,725
		1	nformation Centres		Allowance		General-Voted	124	Voucher	70,925	0	0	0	70,925	70,925
						Total Object H	Iead 1 :			1,32,650	0	0	0	1,32,650	1,32,650
					02. Wages		General-Voted	397	Voucher	10,444	0	0	0	10,444	10,444
						Total Object H	Head 2 :			10,444	0	0	0	10,444	10,444
						Total Sub Hea	d:			1,43,094	0	0	0	1,43,094	1,43,094
						Total Minor H	lead 104 :			1,43,094	0	0	0	1,43,094	1,43,094
						Total Sub Maj	jor Head 80 :			1,43,094	0	0	0	1,43,094	1,43,094
						Total Major H	lead 3452 :			1,43,094	0	0	0	1,43,094	1,43,094
						Total of Montl	h :			1,43,094	0	0	0	1,43,094	1,43,094
Mo	onth o	of Accou	int: AUG/2022												

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

								Shillong	(11002)	wiegnalaya		Page No.		82	
Up	to Ac	ccounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
			a -												
D	eman	nd :	57 Touris	m, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
De	epart	ment :	Tourism Dep	partment											
Tr	easu	ry	Khliehriat Tr	easury											
D.1	D.O.	:	4200001 To	urism Of	ficer Khliehriat										
Mo	nth o	of Acco	unt: AUG/2022												
Major Head N	Лајог	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount
I	Head	l		Head						(State)		8009 -	7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	19	Voucher	63,513	0	0	0	63,513	63,513
			Information Centres		Allowance		General-Voted	20	Voucher	70,925	0	0	0	70,925	70,925
							General-Voted	339	Voucher	825	0	0	0	825	825
						Total Object H	Iead 1 :			1,35,263	0	0	0	1,35,263	1,35,263
					02. Wages		General-Voted	206	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190
					(13) Office Expenses		General-Voted	171	Voucher	8,825	0	0	0	8,825	8,825
							General-Voted	172	Voucher	11,175	0	0	0	11,175	11,175
							General-Voted	173	Voucher	28,450	0	0	0	28,450	28,450
							General-Voted	174	Voucher	1,550	0	0	0	1,550	1,550
						Total Object H	Iead 13 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			1,96,453	0	0	0	1,96,453	1,96,453
						Total Minor H	lead 104 :			1,96,453	0	0	0	1,96,453	1,96,453
						Total Sub Maj	or Head 80 :			1,96,453	0	0	0	1,96,453	1,96,453
						Total Major H	lead 3452 :			1,96,453	0	0	0	1,96,453	1,96,453
						Total of Montl	h :			1,96,453	0	0	0	1,96,453	1,96,453
Mo	nth o	of Acco	unt: SEP/2022							~					
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	
	Head		116au	Head		Schlife				(State)	-		7610		

						The Office	s of the Account	Shillong	ti ai (A&E)	wicgilalaya		Page No.		8.	3
<u>Up</u>	to Ac	ccounti	ng Month Septemb	oer of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	2
D	eman	nd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
De	epart	ment :	Tourism Dep	artment											
	easu		Khliehriat Tre												
		•		•	(°										
	D.O.				ficer Khliehriat										
Major	Sub	Minor			Object Head	Categorised	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	r Head	Head	Sub Head		Schme				(State)			- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary Allowance		General-Voted	24	Voucher	71,750	0	0	0	71,750	71,750
			inormation Centres		Anowance	Total Object I	Head 1 :			71,750	0	0	0	71,750	71,750
					02. Wages		General-Voted	445	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2 :			11,563	0	0	0	11,563	11,563
					(13) Office Expenses		General-Voted	442	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd :			1,03,313	0	0	0	1,03,313	1,03,313
						Total Minor H	Iead 104 :			1,03,313	0	0	0	1,03,313	1,03,313
						Total Sub Ma	jor Head 80 :			1,03,313	0	0	0	1,03,313	1,03,313
						Total Major H	Iead 3452 :			1,03,313	0	0	0	1,03,313	1,03,313
						Total of Mont	h :			1,03,313	0	0	0	1,03,313	1,03,313
						Total of DDO	<i>4200001</i> :			9,06,364	0	0	0	9,06,364	9,06,364
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office	:											
Sum	nary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						9,06,364
3452	2 80	104	(05) Other Touri	st Infori	mation Centres	,) Salaries, Sumtua Iowance	ary Gener	cal-Voted						7,59,837

Report ID :CP9REP2	(In Reconchation)		
Up to Accounting N	The Office of the Accountant General (A&E) Meghalaya Shillong	Page No. Run Date :	84 02/11/2022
Demand :	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism,	Loans for Tourism	
Department :	Tourism Department		
Treasury	Khliehriat Treasury		
	4200001 Tourism Officer Khliehriat		
<u>Summary of DDO w</u>	se expenditure		
3452 80 104 (0) Other Tourist Information Centres 0 02. Wages General-Voted		76,527
3452 80 104 (0	Other Tourist Information Centres0(13) Office ExpensesGeneral-Voted		70,000
			9,06,364

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Up	to A	ccounti	ing Month Sep	otember of Fi	inancial Year 2022-2	2023						Run Date :	:	02/11/2022	
D	ema	nd :	57 T	ourism, Capi	tal Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicatio	on Services, C	Capital Outlay on '	Tourism, Loans	s for Tourism			
De	epart	tment :	Tourism	Department											
	easu			Sub-Treasury											
:	D.O.	-		Tourist Off											
			unt: APR/20												
Major Head N	Sub ⁄Iajo	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	ł		Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist		(01) Salaries, Sumtuary		General-Voted	62	Voucher	60,411	0	0	0	60,411	60,411
			Information Centre	es	Allowance		General-Voted	64	Voucher	66,753	0	0	0	66,753	66,753
						Total Object H	lead 1 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Hea	d :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Minor H	lead 104 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Maj	or Head 80 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Major H	lead 3452 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total of Month	n :			1,27,164	0	0	0	1,27,164	1,27,164
Мо	nth o	of Acco	unt: MAY/20	022											
•		Minor or Head	· 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	104	(05) Other Tourist		(01) Salaries, Sumtuary		General-Voted	19	Voucher	60,411	0	0	0	60,411	60,411
			Information Centre	es	Allowance		General-Voted	55	Voucher	66,753	0	0	0	66,753	66,753
						Total Object H	lead 1 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Hea	d :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Minor H	lead 104 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Maj	or Head 80 :			1,27,164	0	0	0	1,27,164	1,27,164

Voucher Wise Expenditure Report (for Reconcilation)

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

						Sor the Account	Shillong		i) inegnungu		Page No.		8	6
<u>Up to</u>	o Account	ing Month Septe	mber of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	2
Dom	mand :	57 Tou	rism Capit	al Outlay on Public	Works Capital (Jutlay on Other C	mmunicati	on Somicos	Capital Outlay on	Tourism Loon	o for Tourism			
Den			-	ai Outlay oli Fublic	works, Capitar		Jiiiiuiiicau	on services,						
Depa	artment	Tourism I	Department											
Trea	asury	Ampati Su	b-Treasury											
D.D.	.0.:	4200001	Fourist Off	icer Ampati										
Mont	th of Acco	ount: MAY/2022	2											
Major Su Head Ma	ub Mino ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
3452					Total Major H	Iead 3452 :			1,27,164	0	0	0	1,27,164	1,27,164
					Total of Mont				1,27,164	0	0	0	1,27,164	1,27,164
Mont	th of Acco	ount: JUN/2022												
Major Si Head Ma	ub Mino ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
3452 80	0 104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	358	Voucher	14,454	0	0	0	14,454	14,454
		Information Centres		Allowance		General-Voted	359	Voucher	15,642	2 0	0	0	15,642	15,642
						General-Voted	45	Voucher	60,411	0	0	0	60,411	60,411
						General-Voted	96	Voucher	66,753	8 0	0	0	66,753	66,753
					Total Object I	Head 1 :			1,57,260) 0	0	0	1,57,260	1,57,260
					Total Sub Hea	nd :			1,57,260) 0	0	0	1,57,260	1,57,260
					Total Minor H	Iead 104 :			1,57,260) 0	0	0	1,57,260	1,57,260
					Total Sub Ma	jor Head 80 :			1,57,260) 0	0	0	1,57,260	1,57,260
					Total Major H	lead 3452 :			1,57,260) 0	0	0	1,57,260	1,57,260
					Total of Mont	h :			1,57,260) 0	0	0	1,57,260	1,57,260
Mont	th of Acco	ount: JUL/2022												
	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

Voucher Wise Expenditure Report (for Reconcilation)

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

						The office	S of the Account	Shillong	.iui (iiui)	i i cgilala ya		Page No.		87	
Up	to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Γ	Demar	nd :	57 Touris	sm, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicatio	on Services, C	Capital Outlay on '	Fourism, Loans	s for Tourism			
D	onort	monte		-		· 1				1 7					
	-	ment :	Tourism Dep												
:	reasu	•	Ampati Sub-	Treasury											
Ď	.D.O.	:	4200001 To	urist Offi	cer Ampati										
Mo	onth o	of Acco	unt: JUL/2022												
		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 An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	meau	L		meau									/010		
3452	80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	6	Voucher	61,725	0	0	0	61,725	61,725
			information Centres		Anowance		General-Voted	7	Voucher	68,175	0	0	0	68,175	68,175
						Total Object H	Head 1 :			1,29,900	0	0	0	1,29,900	1,29,900
					(13) Office Expenses		General-Voted	151	Voucher	7,120	0	0	0	7,120	7,120
							General-Voted	153	Voucher	22,880	0	0	0	22,880	22,880
						Total Object E	Head 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			1,59,900	0	0	0	1,59,900	1,59,900
						Total Minor H	lead 104 :			1,59,900	0	0	0	1,59,900	1,59,900
						Total Sub Maj	jor Head 80 :			1,59,900	0	0	0	1,59,900	1,59,900
						Total Major H	lead 3452 :			1,59,900	0	0	0	1,59,900	1,59,900
						Total of Montl	h :			1,59,900	0	0	0	1,59,900	1,59,900
Mo	onth o	of Acco	unt: AUG/2022												
Major			[.] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009 -	7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	63,513	0	0	0	63,513	63,513
			Information Centres		Allowance		General-Voted	4	Voucher	70,100	0	0	0	70,100	70,100
						Total Object H	Head 1 :			1,33,613	0	0	0	1,33,613	1,33,613
					(13) Office Expenses		General-Voted	259	Voucher	15,000	0	0	0	15,000	15,000

				S the Account	Shillong		1,20g		Page No.		88	1
Up to Accounting Mor	th September of F	inancial Year 2022-	2023						Run Date :		02/11/2022	r
Demand : 5	7 Tourism, Capi	tal Outlay on Public	Works, Capital Ou	utlay on Other Co	ommunicati	on Services, C	apital Outlay on 7	Fourism, Loans	for Tourism			
Department : T	ourism Departmen	t										
Treasury A	mpati Sub-Treasury	ý										
D.D.O. : 4	200001 Tourist Of	ficer Ampati										
Month of Account: A	UG/2022	-										
Major Sub Minor Sub Head Major Head Head Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80 104 (05) Other		(13) Office Expenses	Total Object He	ead 13 :			15,000	0	0	0	15,000	15,000
Informatio	on Centres		Total Sub Head	l :			1,48,613	0	0	0	1,48,613	1,48,613
			Total Minor He	ead 104 :			1,48,613	0	0	0	1,48,613	1,48,613
			Total Sub Majo	or Head 80 :			1,48,613	0	0	0	1,48,613	1,48,613
			Total Major He	ead 3452 :			1,48,613	0	0	0	1,48,613	1,48,613
			Total of Month	:			1,48,613	0	0	0	1,48,613	1,48,613
Month of Account: S	EP/2022											
Major Sub Minor Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head		Schme				(State)	<i>wy 22</i> 0	8009 -			(A.G.))
3452 80 104 (05) Other		(01) Salaries, Sumtuary	,	General-Voted	114	Voucher	63,513	0	0	0	63,513	63,513
Informatio	on Centres	Allowance		General-Voted	22	Voucher	70,100	0	0	0	70,100	70,100
			Total Object He	ead 1 :			1,33,613	0	0	0	1,33,613	1,33,613
			Total Sub Head	:			1,33,613	0	0	0	1,33,613	1,33,613
			Total Minor He	ead 104 :			1,33,613	0	0	0	1,33,613	1,33,613
			Total Sub Majo	or Head 80 :			1,33,613	0	0	0	1,33,613	1,33,613
			Total Major He	ead 3452 :			1,33,613	0	0	0	1,33,613	1,33,613
			Total of Month	:			1,33,613	0	0	0	1,33,613	1,33,613

Voucher Wise Expenditure Report (for Reconcilation)

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

			Shi	llong			Page No.		89	
Up to Accounting	Month September of Financial Year 202	2-2023					Run Date :		02/11/2022	
Demand :	57 Tourism, Capital Outlay on Publi	c Works, Capital O	outlay on Other Com	munication Services, C	apital Outlay on Touris	sm, Loans f	or Tourism			
Department :	Tourism Department									
Treasury	Ampati Sub-Treasury									
D.D.O. :	4200001 Tourist Officer Ampati									
		Total of DDO	<i>4200001</i> :		8,53,714	0	0	0	8,53,714	8,53,714
Reconciliation P	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO wise	e Total (Original +R	Reconcilation+IA) :						8,53,714
Summary of DDO	wise expenditure									
3452 80 104 (05) Other Tourist Information Centres		Salaries, Sumtuary wance	General-Voted						8,08,714
3452 80 104 (05) Other Tourist Information Centres	0 (13)	Office Expenses	General-Voted						45,000
										8,53,714
-										

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

						The Office	s of the Account	Shillong		megnalaya		Page No.		90)
U	o to Accou	inting]	Month Septem	oer of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	2
	<u> </u>		<i></i>	<u> </u>								6 F]
	Demand :		57 Touris	m, Capit	al Outlay on Public	Works, Capital C	Jutlay on Other Co	ommunicatio	on Services, C	capital Outlay on	Fourism, Loans	s for Tourism			
Ι	epartmei	nt :	Tourism Dep	partment											
]	reasury		Resubelpara '	Treasury											
i	.D.O. :		4200001 To	urist Off	icer North Garo Hills										
Μ	onth of A	ccount	: APR/2022												
Majoi	Sub Mi Major He	nor S	Sub	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
IIcau	Head	au 11	leau	Head		Semme				(State)		8009	- 7610		(A.G.))
3452	80 104		Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	117	Voucher	75,210	0	6,000	0	69,210	75,210
		Infor	rmation Centres		Allowance		General-Voted	19	Voucher	68,233	0	0	0	68,233	68,233
						Total Object H	Head 1 :			1,43,443	0	6,000	0	1,37,443	1,43,443
					02. Wages		General-Voted	131	Voucher	26,100	0	0	0	26,100	26,100
							General-Voted	139	Voucher	12,270	0	0	0	12,270	12,270
						Total Object H	Head 2 :			38,370	0	0	0	38,370	38,370
						Total Sub Hea	nd :			1,81,813	0	6,000	0	1,75,813	1,81,813
						Total Minor H	Iead 104 :			1,81,813	0	6,000	0	1,75,813	1,81,813
						Total Sub Maj	jor Head 80 :			1,81,813	0	6,000	0	1,75,813	1,81,813
						Total Major H	Iead 3452 :			1,81,813	0	6,000	0	1,75,813	1,81,813
						Total of Mont	h :			1,81,813	0	6,000	0	1,75,813	1,81,813
Μ	onth of A	ccount	: MAY/2022												
	Sub Mi Major He			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	_		Head		-				(State)		8009	- 7610		(A.G.))
3452	80 104		Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	68,233	0	0	0	68,233	68,233
		Infor	rmation Centres		Allowance		General-Voted	18	Voucher	76,064	0	6,000	0	70,064	76,064
							General-Voted	262	Voucher	35,406	0	0	0	35,406	35,406
						Total Object H	Head 1 :			1,79,703	0	6,000	0	1,73,703	1,79,703
					02. Wages		General-Voted	187							

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

							S of the Account	Shillong	(110022)	in reginara ja		Page No.		91	
<u>Up</u>	to A	ccount	ing Month Septem	ber of Fi	nancial Year <u>2022-2</u>	023						Run Date :	:	02/11/2022	
Г	Demai	nd •	57 Touri	sm Capit	al Outlay on Public V	Vorks Capital (Jutlay on Other Co	ommunicatio	on Services (anital Outlay on T	Fourism Loans	for Tourism			
				-		vorks, Cupitar (
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	4200001 To	ourist Offi	cer North Garo Hills										
Mo	onth o	of Acco	ount: MAY/2022												
			r 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	104	(05) Other Tourist	0	02. Wages		General-Voted	187	Voucher	26,100	0	0	0	26,100	26,100
			Information Centres				General-Voted	190	Voucher	12,270	0	0	0	12,270	12,270
						Total Object H	Head 2 :			38,370	0	0	0	38,370	38,370
						Total Sub Hea	d:			2,18,073	0	6,000	0	2,12,073	2,18,073
						Total Minor H	lead 104 :			2,18,073	0	6,000	0	2,12,073	2,18,073
						Total Sub Maj	jor Head 80 :			2,18,073	0	6,000	0	2,12,073	2,18,073
						Total Major H	lead 3452 :			2,18,073	0	6,000	0	2,12,073	2,18,073
						Total of Mont	h :			2,18,073	0	6,000	0	2,12,073	2,18,073
Mo	onth o	of Acco	ount: JUN/2022												
			r 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	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	76,064	0	6,000	0	70,064	76,064
			Information Centres		Allowance		General-Voted	18	Voucher	68,233	0	0	0	68,233	68,233
							General-Voted	393	Voucher	16,005	0	0	0	16,005	16,005
							General-Voted	394	Voucher	18,546	0	0	0	18,546	18,546
						Total Object H	Iead 1 :			1,78,848	0	6,000	0	1,72,848	1,78,848
					02. Wages		General-Voted	239	Voucher	12,270	0	0	0	12,270	12,270
							General-Voted	240	Voucher	26,100	0	0	0	26,100	26,100

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account	Shillong		megnalaya		D N.		92)
Un	to A	acount	ing Month Sonton	hor of F	nancial Year 2022-2	2022		8				Page No. Run Date :			
<u>op</u>	10 A	Account	ing Month Septen	ider of FI	mancial Tear 2022-2	2023						Kun Date		02/11/2022	r
D	ema	and :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on T	Fourism, Loan	s for Tourism			
De	epar	tment :	Tourism De	epartment											
Т	reas	ury	Resubelpara	Treasury	,										
D.	D.0).:	4200001 Te	ourist Off	icer North Garo Hills										
Mo	nth	of Acco	unt: JUN/2022												
•		o Minor or 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
	Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	02. Wages	Total Object I	Head 2 :			38,370	0	0	0	38,370	38,370
			Information Centres			Total Sub Hea	ad :			2,17,218	0	6,000	0	2,11,218	2,17,218
						Total Minor H	Iead 104 :			2,17,218	0	6,000	0	2,11,218	2,17,218
						Total Sub Ma	jor Head 80 :			2,17,218	0	6,000	0	2,11,218	2,17,218
						Total Major H	Iead 3452 :			2,17,218	0	6,000	0	2,11,218	2,17,218
						Total of Mont	h :			2,17,218	0	6,000	0	2,11,218	2,17,218
Mo	nth	of Acco	unt: JUL/2022							<i></i>					
		o Minor or 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
	Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	34	Voucher	77,750	0	6,000	0	71,750	77,750
			Information Centres		Allowance		General-Voted	35	Voucher	69,688	0	0	0	69,688	69,688
						Total Object I	Head 1 :			1,47,438	0	6,000	0	1,41,438	1,47,438
					02. Wages		General-Voted	213	Voucher	28,380	0	0	0	28,380	28,380
							General-Voted	214	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2 :			41,070	0	0	0	41,070	41,070
					(11) Travel Expenses, Conveyance		General-Voted	18	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object I	Head 11 :			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		General-Voted	19	Voucher	6,868	0	0	0	6,868	6,868
							General-Voted	20							

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

							S of the freedul	Shillong	, ,			Page No.		93	
Up	to Ac	ccount	ing Month Septemb	oer of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Г	eman	nd •	57 Touris	m Canit	al Outlay on Public	Works Capital (Outlay on Other Co	ommunicatio	on Services C	apital Outlay on 7	Fourism Loans	s for Tourism			
						works, Capitar (
D	epart	ment :	Tourism Dep	bartment											
T.	reasu	ry	Resubelpara '	Treasury											
Ď	.D.O.	:	4200001 To	urist Offi	icer North Garo Hills										
Mo	onth o	of Acco	unt: JUL/2022												
			· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Ar		Net Amount	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amount (A.G.))
	Heau			Heau								0007	/010		
3452	80		(05) Other Tourist Information Centres	0	(13) Office Expenses		General-Voted	20	Voucher	3,132	0	0	0	3,132	3,132
			information centres			Total Object H	Head 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			2,08,508	0	6,000	0	2,02,508	2,08,508
						Total Minor H	lead 104 :			2,08,508	0	6,000	0	2,02,508	2,08,508
						Total Sub Maj	jor Head 80 :			2,08,508	0	6,000	0	2,02,508	2,08,508
						Total Major H	lead 3452 :			2,08,508	0	6,000	0	2,02,508	2,08,508
						Total of Mont	h :			2,08,508	0	6,000	0	2,02,508	2,08,508
Mo	onth o	of Acco	unt: AUG/2022												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Ar		Net Amount	Gross
	Major Head		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amount (A.G.))
	пеац			Head								8009 -	/010		
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	155	Voucher	79,875	0	6,000	0	73,875	79,875
			Information Centres		Allowance		General-Voted	157	Voucher	71,750	0	0	0	71,750	71,750
						Total Object H	Head 1 :			1,51,625	0	6,000	0	1,45,625	1,51,625
					02. Wages		General-Voted	200	Voucher	28,380		0	0	28,380	28,380
							General-Voted	205	Voucher	12,690	0	0	0	12,690	12,690
						Total Object H	Head 2 :			41,070	0	0	0	41,070	41,070
					(11) Travel Expenses, Conveyance		General-Voted	203	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object H	Head 11 :			10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	s of the Account	Shillong		ivic gnalay a		Page No.		94	
<u>Up</u>	to A	ccount	ing Month Septem	<u>iber of Fi</u>	nancial Year 2022-	2023						Run Date :		02/11/2022	
D	emai	nd :	57 Touri	sm, Capit	al Outlay on Public	Works, Capital G	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on	Tourism, Loans	for Tourism			
D	epart	ment :	Tourism De	epartment											
T	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	4200001 To	ourist Offi	cer North Garo Hills										
Mo	onth o	of Acco	unt: AUG/2022												
Head I	Majo	r Head	· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(13) Office Expenses		General-Voted	197	Voucher	15,106	0	0	0	15,106	15,106
			Information Centres				General-Voted	210	Voucher	4,894	0	0	0	4,894	4,894
						Total Object H	Head 13 :			20,000	0	0	0	20,000	20,000
					14. Rent, Rates And Taxes		General-Voted	211	Voucher	26,970	0	0	0	26,970	26,970
						Total Object H	Head 14 :			26,970	0	0	0	26,970	26,970
						Total Sub Hea	d:			2,49,665	0	6,000	0	2,43,665	2,49,665
						Total Minor H	lead 104 :			2,49,665	0	6,000	0	2,43,665	2,49,665
						Total Sub Maj	jor Head 80 :			2,49,665	0	6,000	0	2,43,665	2,49,665
						Total Major H	lead 3452 :			2,49,665	0	6,000	0	2,43,665	2,49,665
						Total of Mont	h :			2,49,665	0	6,000	0	2,43,665	2,49,665
Mo	onth o	of Acco	unt: SEP/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 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		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	29	Voucher	79,875	0	6,000	0	73,875	79,875
			Information Centres		Allowance		General-Voted	30	Voucher	71,750	0	0	0	71,750	71,750
						Total Object I	Head 1 :			1,51,625	0	6,000	0	1,45,625	1,51,625
					02. Wages		General-Voted	281	Voucher	28,380	0	0	0	28,380	28,380
							General-Voted	282	Voucher	12,690	0	0	0	12,690	12,690

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the Account	hillong	erar (A&E)	wiegnalaya		Page No.		9:	
U	o to A	ccounti	ng Month Septem	oer of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	2
]	Demar	nd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Fourism, Loans	s for Tourism			
I)epart	ment :	Tourism Dep	partment											
Г	reasu	ry	Resubelpara	Treasury											
i).D.O.	:	4200001 To	urist Offi	cer North Garo Hills	3									
М	onth o	of Accou	unt: SEP/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	1 - 1	05) Other Tourist	0	02. Wages	Total Object I	Head 2 :			41,070	0	0	0	41,070	41,070
		I	nformation Centres		(11) Travel Expenses, Conveyance		General-Voted	279	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object I	Head 11 :			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		General-Voted	280	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd :			2,17,695	0	6,000	0	2,11,695	2,17,695
						Total Minor H	Iead 104 :			2,17,695	0	6,000	0	2,11,695	2,17,695
						Total Sub Ma	jor Head 80 :			2,17,695	0	6,000	0	2,11,695	2,17,695
						Total Major H	lead 3452 :			2,17,695	0	6,000	0	2,11,695	2,17,695
						Total of Mont	h :			2,17,695	0	6,000	0	2,11,695	2,17,695
						Total of DDO	<i>4200001</i> :			12,92,972	0	36,000	0	12,56,972	12,92,972
Re	conci	liation	Portion												
In	ternal	Adjustr	nent of A.G. Office	:											
Sum	imary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						12,92,972
345	52 80	104	(05) Other Tour	st Infor	mation Centres) Salaries, Sumtua owance	ry Gener	al-Voted						9,52,682
345	2 80	104	(05) Other Tour	st Infor	mation Centres	0 02.	Wages	Gener	al-Voted						2,38,320

Report ID :CP9REP2		(for Reco	xpenditure Report oncilation)		
Up to Accounting M	I he Aonth September of Financial Year 2022-2023		at General (A&E) Meghalaya llong	Page No. Run Date :	96 02/11/2022
Demand :	57 Tourism, Capital Outlay on Public Works,	Capital Outlay on Other Comm	nunication Services, Capital Outlay on Tourism	, Loans for Tourism	
Department :	Tourism Department				
Treasury	Resubelpara Treasury				
	4200001 Tourist Officer North Garo Hills				
Summary of DDO w	ise expenditure				
3452 80 104 (05	5) Other Tourist Information Centres 0	(11) Travel Expenses, Conveyance Allowances	General-Voted		30,000
3452 80 104 (05	5) Other Tourist Information Centres 0	(13) Office Expenses	General-Voted		45,000
3452 80 104 (05	5) Other Tourist Information Centres 0	14. Rent, Rates And Taxes	General-Voted		26,970
					12,92,972

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

Up to Accounting Month September of Financial Year 2022-20						Shillong							97	
Up to Ac	count	ing Month Septemi	ber of Fil	nancial Year 2022-	2023						Run Date :		02/11/2022	
Demar	d:	57 Touris	m, Capita	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, Ca	apital Outlay on '	Tourism, Loans	s for Tourism			
Depart	ment :	Tourism Dep	partment											
Treasu	ry	Accountant C	General (A	A&E) West Bengal										
	:	10280 Tor	urist Offi	cer Govt. Of Megha	alaya Kolkatta									
Month o	f Acco	ount: MAY/2022												
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Sub Schme								Gross D Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun	
Head			Head						(State)		8009	- 7610		(A.G.)
452 80	104	(05) Other Tourist	0	02. Wages		General-Voted	1	Voucher	8,904	0	0	0	8,904	8,904
		Information Centres		_		General-Voted	2	Voucher	4,000		0	0	4,000	4,000
						General-Voted	4	Voucher	77,004		0	0	77,004	77,004
					Total Object H	Iead 2 :			89,908	0	0	0	89,908	89,908
				(11) Travel Expenses,		General-Voted	11	Voucher	13,660	0	0	0	13,660	13,660
				Conveyance Allowances	Total Object H	Head 11 :			13,660	0	0	0	13,660	13,66
				(13) Office Expenses		General-Voted	10	Voucher	2,168	0	0	0	2,168	2,168
						General-Voted	3	Voucher	1,609	0	0	0	1,609	1,609
						General-Voted	5	Voucher	1,770	0	0	0	1,770	1,77
						General-Voted	6	Voucher	1,460	0	0	0	1,460	1,460
						General-Voted	7	Voucher	4,720	0	0	0	4,720	4,72
						General-Voted	8	Voucher	2,244	0	0	0	2,244	2,244
						General-Voted	9	Voucher	6,020	0	0	0	6,020	6,020
					Total Object H	Iead 13 :			19,991	0	0	0	19,991	19,991
					Total Sub Hea	d:			1,23,559	0	0	0	1,23,559	1,23,559
					Total Minor H	lead 104 :			1,23,559	0	0	0	1,23,559	1,23,559
					Total Sub Maj	jor Head 80 :			1,23,559	0	0	0	1,23,559	1,23,559
					Total Major H	lead 3452 :			1,23,559	0	0	0	1,23,559	1,23,559
					Total of Mont	h :			1,23,559	0	0	0	1,23,559	1,23,559
Month o	f Acco	ount: AUG/2022												

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

						S of the Account	Shillong	(1 11)	1,10gmunuju		Page No.		98	
Up to Acco	ountin	g Month Septem	ber of Fi	inancial Year 2022-	2023						Run Date :		02/11/2022	
Demand	:	57 Touri	sm, Capit	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Fourism, Loans	s for Tourism			
Departme	ent :	Tourism De	enartment											
_														
Treasury	,	Accountant	General (A&E) West Bengal										
D.D.O. :		10280 To	ourist Off	icer Govt. Of Megha	alaya Kolkatta									
Month of A	Accou	nt: AUG/2022												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub				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				Semile				(State)		8009	- 7610		(A.G.))	
3452 80 10		5) Other Tourist	0	02. Wages		General-Voted	1	Voucher	26,712	0	0	0	26,712	26,712
	In	formation Centres				General-Voted	10	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	2	Voucher	13,200	0	0	0	13,200	13,200
						General-Voted	6	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	9	Voucher	1,500	0	0	0	1,500	1,500
					Total Object H	Iead 2 :			50,312	0	0	0	50,312	50,312
				(11) Travel Expenses,		General-Voted	8	Voucher	15,850	0	0	0	15,850	15,850
				Conveyance Allowances	Total Object H	lead 11 :			15,850	0	0	0	15,850	15,850
				(13) Office Expenses		General-Voted	11	Voucher	8,904	0	0	0	8,904	8,904
						General-Voted	12	Voucher	11,682	0	0	0	11,682	11,682
						General-Voted	13	Voucher	8,378	0	0	0	8,378	8,378
						General-Voted	14	Voucher	1,043	0	0	0	1,043	1,043
						General-Voted	3	Voucher	12,192	0	0	0	12,192	12,192
						General-Voted	4	Voucher	3,645	0	0	0	3,645	3,645
						General-Voted	5	Voucher	1,036	0	0	0	1,036	1,036
						General-Voted	7	Voucher	2,000	0	0	0	2,000	2,000
					Total Object H	lead 13 :			48,880	0	0	0	48,880	48,880
					Total Sub Hea	d :			1,15,042	0	0	0	1,15,042	1,15,042
					Total Minor H	lead 104 :			1,15,042	0	0	0	1,15,042	1,15,042
					Total Sub Maj	or Head 80 :			1,15,042	0	0	0	1,15,042	1,15,042
					Total Major H	lead 3452 :			1,15,042	0	0	0	1,15,042	1,15,042

Report ID :CP9REP220

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Office		illong	viegnalaya		Page No.		99	
Up to Accounting Month September of Financial Year 20	022-2023					Run Date :		02/11/2022	
Demand : 57 Tourism, Capital Outlay on Pub	olic Works, Capital C	Outlay on Other Con	nmunication Services, Ca	pital Outlay on '	Tourism, Loans	s for Tourism			
Department : Tourism Department									
Treasury Accountant General (A&E) West Beng	gal								
D.D.O. : 10280 Tourist Officer Govt. Of Me	eghalaya Kolkatta								
Month of Account: AUG/2022									
Major Sub Minor SubSub Object HeadHead Major Head HeadSub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Deduction Amount by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine			(State)	·		- 7610		(A.G.))
	Total of Montl	h :		1,15,042	0	0	0	1,15,042	1,15,042
	Total of DDO	<i>10280</i> :		2,38,601	0	0	0	2,38,601	2,38,601
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
	DDO wis	se Total (Original +	Reconcilation+IA) :						2,38,601
Summary of DDO wise expenditure									
3452 80 104 (05) Other Tourist Information Centres	0 02.	Wages	General-Voted						1,40,220
3452 80 104 (05) Other Tourist Information Centres) Travel Expenses, nveyance Allowance	General-Voted es						29,510
3452 80 104 (05) Other Tourist Information Centres	0 (13	B) Office Expenses	General-Voted						68,871
									2,38,601

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

							Sor the recount	Shillong				Page No.		100	
<u>Up</u>	to Ac	counti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
D	eman	d:	57 Touris	m. Capit	al Outlay on Public	Vorks. Capital (Outlay on Other Co	ommunicatio	on Services. C	apital Outlay on '	Tourism. Loan	s for Tourism			
				-		· · · · · · · · · · · · · · · · · · ·					,,,				
De	eparti	nent :	Tourism De	-											
Tr 	reasu	сy	Mawkyrwat	Treasury											
D.	D.O.	:	4200001 To	urist Off	icer Mawrkyrwat										
Мо	onth o	f Acco	unt: APR/2022												
Major Sub Minor Sub Sub Object Head Head Major Head Head 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	IIcau	Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	122	Voucher	60,411	0	0	0	60,411	60,411
			Information Centres		Allowance		General-Voted	47	Voucher	66,753	0	0	0	66,753	66,753
						Total Object H	Head 1 :			1,27,164	0	0	0	1,27,164	1,27,164
					02. Wages		General-Voted	135	Voucher	20,938	0	0	0	20,938	20,938
						Total Object H	Head 2 :			20,938	0	0	0	20,938	20,938
						Total Sub Hea	d:			1,48,102	0	0	0	1,48,102	1,48,102
						Total Minor H	lead 104 :			1,48,102	0	0	0	1,48,102	1,48,102
						Total Sub Maj	jor Head 80 :			1,48,102	0	0	0	1,48,102	1,48,102
						Total Major H	lead 3452 :			1,48,102	0	0	0	1,48,102	1,48,102
						Total of Mont	h :			1,48,102	0	0	0	1,48,102	1,48,102
Мо	onth o	f Acco	unt: MAY/2022												
Major Head N			Sub 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	IIcuu	Illuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	37	Voucher	66,753	0	0	0	66,753	66,753
			Information Centres		Allowance		General-Voted	38	Voucher	60,411	0	0	0	60,411	60,411
						Total Object H	Head 1 :			1,27,164	0	0	0	1,27,164	1,27,164
					02. Wages		General-Voted	103	Voucher	10,071	0	0	0	10,071	10,071
						Total Object H	Head 2 :			10,071	0	0	0	10,071	10,071

	Page No.	101		
Up to Accounting Month September of Financial Year 2022-2023	Run Date :	02/11/2022		
Demand : 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans	s for Tourism			
Department : Tourism Department				
Treasury Mawkyrwat Treasury				
D.D.O.: 4200001 Tourist Officer Mawrkyrwat				
Month of Account: MAY/2022				
ajor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
Head Head (State)	8009 - 76	10		
45280104(05) Other Tourist Information CentresTotal Sub Head :1,37,2350	0	0 1,37,235	1,37,235	
Total Minor Head 104 : 1,37,235 0	0	0 1,37,235	1,37,235	
Total Sub Major Head 80 : 1,37,235 0	0	0 1,37,235	1,37,235	
Total Major Head 3452 : 1,37,235 0	0	0 1,37,235	1,37,235	
Total of Month 1,37,235 0	0	0 1,37,235	1,37,235	
Month of Account: JUN/2022				
ajor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO Schme (Gross Deduction)	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount	
Head Head (State)	8009 - 76	10	(A.G.))	
452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary General-Voted 141 Voucher 66,753 0	0	0 66,753	66,753	
Information Centres Allowance General-Voted 142 Voucher 60,411 0	0	0 60,411	60,411	
General-Voted 296 Voucher 14,454 0	0	0 14,454	14,454	
General-Voted 297 Voucher 15,642 0	0	0 15,642	15,642	
Total Object Head 1 1,57,260 0	0	0 1,57,260	1,57,260	
02. WagesGeneral-Voted201Voucher11,5630	0	0 11,563	11,563	
Total Object Head 2 : 11,563 0	0	0 11,563	11,563	
Total Sub Head : 1,68,823 0	0	0 1,68,823	1,68,823	
Total Minor Head <i>104</i> : 1,68,823 0	0	0 1,68,823	1,68,823	

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong)			Page No.		102	
<u>Up to A</u>	ccounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Dema	nd :	57 Touris	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Fourism, Loans	s for Tourism			
Depart	ment :	Tourism De	partment											
Treasu		Mawkyrwat	-											
D.D.O.	•			icer Mawrkyrwat										
Major Sub	Month of Account:JUN/2022Major SubSubSubHead Major HeadHeadSub			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		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 80					Total Sub Maj	or Head 80 :			1,68,823	0	0	0	1,68,823	1,68,823
					Total Major H	lead 3452 :			1,68,823	0	0	0	1,68,823	1,68,823
	Total of Month :							1,68,823	0	0	0	1,68,823	1,68,823	
Month o	of Accou	int: JUL/2022												
Major Sub Head Majo		v		Categorised Plan/Non-Plan T.V. No. Type Schme			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		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	61,725	0	0	0	61,725	61,725
	I	nformation Centres		Allowance		General-Voted	110	Voucher	68,175	0	0	0	68,175	68,175
					Total Object H	Iead 1 :			1,29,900	0	0	0	1,29,900	1,29,900
				02. Wages		General-Voted	244	Voucher	11,190	0	0	0	11,190	11,190
					Total Object H	Iead 2 :			11,190	0	0	0	11,190	11,190
				(11) Travel Expenses,		General-Voted	243	Voucher	3,510	0	0	0	3,510	3,510
				Conveyance Allowances	Total Object H	Iead 11 :			3,510	0	0	0	3,510	3,510
					Total Sub Hea	d :			1,44,600	0	0	0	1,44,600	1,44,600
					Total Minor H	lead 104 :			1,44,600	0	0	0	1,44,600	1,44,600
										0	0	0	1,44,600	1,44,600
					Total Sub Maj	or Head 80 :			1,44,600	U	0	U	1,44,000	
					Total Sub Maj Total Major H				1,44,600 1,44,600		0	0	1,44,600	1,44,600

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

					s of the Account	Shillong	(1002)			Page No.		103	
Up to Accountin	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Demand :	57 Touris	sm, Capit	al Outlay on Public	Works, Capital (Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Department :	Tourism De	partment											
-	Mawkyrwat	-											
Treasury	•												
D.D.O. :		urist Offi	icer Mawrkyrwat										
Month of Accou	int: JUL/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	~, 220	8009 - 7610			(A.G.))
									0	0	0	1,44,600	1,44,600
Month of Accou	int: AUG/2022												
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type						Gross	Deduction			Net Amount	Gross		
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	0 (as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	216	Voucher	70,100	0	0	0	70,100	70,100
Ir	nformation Centres		Allowance		General-Voted	263	Voucher	63,513	0	0	0	63,513	63,513
				Total Object I	Head 1 :			1,33,613	0	0	0	1,33,613	1,33,613
				Total Sub Hea	ad :			1,33,613	0	0	0	1,33,613	1,33,613
				Total Minor H	Head 104 :			1,33,613	0	0	0	1,33,613	1,33,613
				Total Sub Ma	jor Head 80 :			1,33,613	0	0	0	1,33,613	1,33,613
				Total Major H	Head 3452 :			1,33,613	0	0	0	1,33,613	1,33,613
				Total of Mont	h :			1,33,613	0	0	0	1,33,613	1,33,613
Month of Accou	int: SEP/2022												
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 And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head		Head		Semite				(State)		8009	- 7610		(A.G.))
	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	149	Voucher	70,100	0	0	0	70,100	70,100
	nformation Centres		Allowance		General-Voted	151	Voucher	63,513	0	0	0	63,513	63,513

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Account	ant Gene	eral (A&E)	Meghalaya					
	Shillong										Page No.		104	
Up to A	Account	ing Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Dema	nd .	57 Touri	am Conit	al Outlay on Public	Works Capital (Dutloy, on Other Co	mmunicati	on Somioos C	Capital Outlay, on 7	Fourier Loon	for Tourism			
			-	al Outlay off Fublic	works, Capitar (Sullay on Other Col	innunicatio							
Depar	tment :	Tourism De	epartment											
Treas	ury	Mawkyrwat	Treasury											
D.D. 0).:	4200001 To	ourist Offi	icer Mawrkyrwat										
Month	of Acco	ount: SEP/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major HeadHeadSubHeadHead					Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
3452 80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			1,33,613	0	0	0	1,33,613	1,33,613
				02. Wages		General-Voted	153	Voucher	22,007	0	0	0	22,007	22,007
					Total Object I	Head 2 :			22,007	0	0	0	22,007	22,007
				(13) Office Expenses		General-Voted	154	Voucher	40,000	0	0	0	40,000	40,000
					Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000
					Total Sub Hea	nd :			1,95,620	0	0	0	1,95,620	1,95,620
					Total Minor H	lead 104 :			1,95,620	0	0	0	1,95,620	1,95,620
					Total Sub Ma	jor Head 80 :			1,95,620	0	0	0	1,95,620	1,95,620
					Total Major H	Lead 3452 :			1,95,620	0	0	0	1,95,620	1,95,620
					Total of Mont	h :			1,95,620	0	0	0	1,95,620	1,95,620
					Total of DDO	4200001:			9,27,993	0	0	0	9,27,993	9,27,993
		n Portion												
Interna	l Adjusi	tment of A.G. Offic	e:											
<u>Summar</u>	y of DI	DO wise expenditi	ure		DDO wis	e Total (Original -	+Reconcila	ation+IA) :						9,27,993
3452 8	0 104	4 (05) Other Tour	rist Inform	mation Centres) Salaries, Sumtua owance	ry Gener	al-Voted						8,08,714
		(05) Other Tour	ist Infor	mation Centres	02.	Wages	Gener	al-Voted						

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	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	105
Up to Accounting Month September of Financial Year 2022-20	023	Run Date :	02/11/2022
Demand : 57 Tourism, Capital Outlay on Public W	Vorks, Capital Outlay on Other Communication Services, Capital Outlay on To	ourism, Loans for Tourism	
Department : Tourism Department			
Treasury Mawkyrwat Treasury			
D.D.O. : 4200001 Tourist Officer Mawrkyrwat			
Summary of DDO wise expenditure			
3452 80 104	0		75,769
3452 80 104 (05) Other Tourist Information Centres	0 (11) Travel Expenses, General-Voted Conveyance Allowances		3,510
3452 80 104 (05) Other Tourist Information Centres	0 (13) Office Expenses General-Voted		40,000
			9,27,993