

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

Page No.

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	75	Voucher	1,03,707	0	3,000	4,400	96,307	1,03,707					
<b>Total Object Head-- 1 :</b>									<b>1,03,707</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>96,307</b>	<b>1,03,707</b>				
<b>Total Sub Head :</b>									<b>1,03,707</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>96,307</b>	<b>1,03,707</b>				
<b>Total Minor Head 102 :</b>									<b>1,03,707</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>96,307</b>	<b>1,03,707</b>				
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	71	Voucher	62,882	0	0	2,200	60,682	62,882					
<b>Total Object Head-- 1 :</b>									<b>62,882</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>60,682</b>	<b>62,882</b>				
<b>Total Sub Head :</b>									<b>62,882</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>60,682</b>	<b>62,882</b>				
<b>Total Minor Head 103 :</b>									<b>62,882</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>60,682</b>	<b>62,882</b>				
<b>Total Sub Major Head 1 :</b>									<b>1,66,589</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>1,56,989</b>	<b>1,66,589</b>				
80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	380	Voucher	79,284	0	6,000	0	73,284	79,284						
									General-Voted	386	Voucher	83,554	0	73,554	83,554			
									General-Voted	388	Voucher	6,80,674	0	6,35,674	6,80,674			
									General-Voted	67	Voucher	72,700	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	
<b>Total Object Head-- 1 :</b>									<b>16,67,170</b>	<b>4,000</b>	<b>1,15,500</b>	<b>18,400</b>	<b>15,29,270</b>	<b>16,63,170</b>				
									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	
<b>Total Object Head-- 2 :</b>									<b>1,75,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,596</b>	<b>1,75,596</b>				

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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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment		<b>Total Sub Head :</b>				18,42,766	4,000	1,15,500	18,400	17,04,866	18,38,766
					<b>Total Minor Head 1 :</b>				18,42,766	4,000	1,15,500	18,400	17,04,866	18,38,766
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	66	Voucher	23,935	0	0	0	23,935	23,935
					<b>Total Object Head-- 1 :</b>				23,935	0	0	0	23,935	23,935
					<b>Total Sub Head :</b>				23,935	0	0	0	23,935	23,935
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	382	Voucher	54,350	0	0	0	54,350	54,350
						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
					<b>Total Object Head-- 1 :</b>				1,83,493	0	14,700	0	1,68,793	1,83,493
						02. Wages	1392	Voucher	41,000	0	0	0	41,000	41,000
					<b>Total Object Head-- 2 :</b>				41,000	0	0	0	41,000	41,000
					<b>Total Sub Head :</b>				2,24,493	0	14,700	0	2,09,793	2,24,493
					<b>Total Minor Head 104 :</b>				2,48,428	0	14,700	0	2,33,728	2,48,428
					<b>Total Sub Major Head 80 :</b>				20,91,194	4,000	1,30,200	18,400	19,38,594	20,87,194
					<b>Total Major Head 3452 :</b>				22,57,783	4,000	1,33,200	25,000	20,95,583	22,53,783
					<b>Total of Month :</b>				22,57,783	4,000	1,33,200	25,000	20,95,583	22,53,783

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	412	Voucher	1,07,965	0	3,000	4,400	1,00,565	1,07,965			
<b>Total Object Head-- I :</b>									<b>1,07,965</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,00,565</b>	<b>1,07,965</b>		
<b>Total Sub Head :</b>									<b>1,07,965</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,00,565</b>	<b>1,07,965</b>		
<b>Total Minor Head 102 :</b>									<b>1,07,965</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,00,565</b>	<b>1,07,965</b>		
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	413	Voucher	65,011	0	0	2,200	62,811	65,011			
<b>Total Object Head-- I :</b>									<b>65,011</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>62,811</b>	<b>65,011</b>		
<b>Total Sub Head :</b>									<b>65,011</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>62,811</b>	<b>65,011</b>		
<b>Total Minor Head 103 :</b>									<b>65,011</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>62,811</b>	<b>65,011</b>		
<b>Total Sub Major Head I :</b>									<b>1,72,976</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>1,63,376</b>	<b>1,72,976</b>		
80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	2425	Voucher	34,720	0	0	0	34,720	34,720				
									General-Voted	408	Voucher	44,432	0	0	44,432	
									General-Voted	410	Voucher	28,400	0	0	28,400	
									General-Voted	414	Voucher	83,554	0	10,000	73,554	
									General-Voted	415	Voucher	79,284	0	6,000	73,284	
									General-Voted	416	Voucher	6,12,866	0	45,000	5,67,866	
									General-Voted	418	Voucher	7,09,984	4,000	54,500	18,400	6,33,084
									General-Voted	419	Voucher	81,700	0	0	0	81,700
									General-Voted	422	Voucher	19,000	0	0	0	19,000
<b>Total Object Head-- I :</b>									<b>16,93,940</b>	<b>4,000</b>	<b>1,15,500</b>	<b>18,400</b>	<b>15,56,040</b>	<b>16,89,940</b>		
				02. Wages	General-Voted	1181	Voucher	57,200	0	0	0	57,200	57,200			

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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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	1182	Voucher	1,11,444	0	0	0	1,11,444	1,11,444
<b>Total Object Head-- 2 :</b>									<b>1,68,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,644</b>	<b>1,68,644</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	General-Voted	1873	Voucher	47,597	0	0	0	47,597	47,597
<b>Total Object Head-- 11 :</b>									<b>47,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,597</b>	<b>47,597</b>
<b>Total Sub Head :</b>									<b>19,10,181</b>	<b>4,000</b>	<b>1,15,500</b>	<b>18,400</b>	<b>17,72,281</b>	<b>19,06,181</b>
<b>Total Minor Head 1 :</b>									<b>19,10,181</b>	<b>4,000</b>	<b>1,15,500</b>	<b>18,400</b>	<b>17,72,281</b>	<b>19,06,181</b>
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	421	Voucher	26,500	0	0	0	26,500	26,500
<b>Total Object Head-- 1 :</b>									<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>
<b>Total Sub Head :</b>									<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	409	Voucher	55,814	0	8,700	0	47,114	55,814
						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
<b>Total Object Head-- 1 :</b>									<b>1,83,493</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>1,68,793</b>	<b>1,83,493</b>
<b>Total Sub Head :</b>									<b>1,83,493</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>1,68,793</b>	<b>1,83,493</b>
<b>Total Minor Head 104 :</b>									<b>2,09,993</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>1,95,293</b>	<b>2,09,993</b>
<b>Total Sub Major Head 80 :</b>									<b>21,20,174</b>	<b>4,000</b>	<b>1,30,200</b>	<b>18,400</b>	<b>19,67,574</b>	<b>21,16,174</b>
<b>Total Major Head 3452 :</b>									<b>22,93,150</b>	<b>4,000</b>	<b>1,33,200</b>	<b>25,000</b>	<b>21,30,950</b>	<b>22,89,150</b>
<b>Total of Month :</b>									<b>22,93,150</b>	<b>4,000</b>	<b>1,33,200</b>	<b>25,000</b>	<b>21,30,950</b>	<b>22,89,150</b>

**Month of Account:** JUN/2022

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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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	1,07,965	0	3,000	4,400	1,00,565	1,07,965					
						General-Voted	2046	Voucher	14,685	0	0	0	14,685	14,685					
					<b>Total Object Head-- 1 :</b>				<b>1,22,650</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,15,250</b>	<b>1,22,650</b>					
					<b>Total Sub Head :</b>				<b>1,22,650</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,15,250</b>	<b>1,22,650</b>					
					<b>Total Minor Head 102 :</b>				<b>1,22,650</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,15,250</b>	<b>1,22,650</b>					
					3452	01	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
										<b>Total Object Head-- 1 :</b>				<b>65,011</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>62,811</b>	<b>65,011</b>
										06.Medical Treatment	General-Voted	3654	Voucher	17,071	0	0	0	17,071	17,071
										<b>Total Object Head-- 6 :</b>				<b>17,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,071</b>	<b>17,071</b>
										(11) Travel Expenses, Conveyance Allowances	General-Voted	3081	Voucher	8,840	0	0	0	8,840	8,840
										<b>Total Object Head-- 11 :</b>				<b>8,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,840</b>	<b>8,840</b>
										<b>Total Sub Head :</b>				<b>90,922</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>88,722</b>	<b>90,922</b>
										<b>Total Minor Head 103 :</b>				<b>90,922</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>88,722</b>	<b>90,922</b>
										<b>Total Sub Major Head 1 :</b>				<b>2,13,572</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>2,03,972</b>	<b>2,13,572</b>
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance						General-Voted	2048	Voucher	1,62,633	0	0	0	1,62,633	1,62,633	
										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						

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Run Date :

02/11/2022

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											8009	- 7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3444	Voucher	48,043	0	0	0	48,043	48,043
						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
<b>Total Object Head-- 1 :</b>									<b>20,05,124</b>	<b>4,000</b>	<b>1,15,500</b>	<b>18,400</b>	<b>18,67,224</b>	<b>20,01,124</b>
					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
<b>Total Object Head-- 2 :</b>									<b>1,73,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,826</b>	<b>1,73,826</b>
					06. Medical Treatment	General-Voted	1086	Voucher	92,723	0	0	0	92,723	92,723
<b>Total Object Head-- 6 :</b>									<b>92,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,723</b>	<b>92,723</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>56,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,411</b>	<b>56,411</b>
<b>Total Sub Head :</b>									<b>23,28,084</b>	<b>4,000</b>	<b>1,15,500</b>	<b>18,400</b>	<b>21,90,184</b>	<b>23,24,084</b>
<b>Total Minor Head 1 :</b>									<b>23,28,084</b>	<b>4,000</b>	<b>1,15,500</b>	<b>18,400</b>	<b>21,90,184</b>	<b>23,24,084</b>
		104	(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**  
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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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance				26,500	0	0	0	26,500	26,500
<b>Total Object Head-- 1 :</b>									26,500	0	0	0	26,500	26,500
<b>Total Sub Head :</b>									26,500	0	0	0	26,500	26,500
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	55,936	0	0	0	55,936	55,936
						General-Voted	2049	Voucher	17,061	0	0	0	17,061	17,061
						General-Voted	2050	Voucher	14,421	0	0	0	14,421	14,421
						General-Voted	21	Voucher	55,814	0	8,700	0	47,114	55,814
						General-Voted	24	Voucher	73,329	0	6,000	0	67,329	73,329
						General-Voted	2419	Voucher	15,860	0	0	0	15,860	15,860
						General-Voted	2425	Voucher	14,454	0	0	0	14,454	14,454
<b>Total Object Head-- 1 :</b>									2,46,875	0	14,700	0	2,32,175	2,46,875
<b>Total Sub Head :</b>									2,46,875	0	14,700	0	2,32,175	2,46,875
<b>Total Minor Head 104 :</b>									2,73,375	0	14,700	0	2,58,675	2,73,375
<b>Total Sub Major Head 80 :</b>									26,01,459	4,000	1,30,200	18,400	24,48,859	25,97,459
<b>Total Major Head 3452 :</b>									28,15,031	4,000	1,33,200	25,000	26,52,831	28,11,031
<b>Total of Month :</b>									28,15,031	4,000	1,33,200	25,000	26,52,831	28,11,031

**Month of Account:** JUL/2022

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

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Up to Accounting Month 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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	522	Voucher	1,06,366	0	3,000	0	1,03,366	1,06,366	
<b>Total Object Head-- 1 :</b>									<b>1,06,366</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,03,366</b>	<b>1,06,366</b>
<b>Total Sub Head :</b>									<b>1,06,366</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,03,366</b>	<b>1,06,366</b>
<b>Total Minor Head 102 :</b>									<b>1,06,366</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,03,366</b>	<b>1,06,366</b>
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	518	Voucher	9,999	0	0	0	9,999	9,999	
					General-Voted	520	Voucher	64,453	0	0	0	64,453	64,453	
<b>Total Object Head-- 1 :</b>									<b>74,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,452</b>	<b>74,452</b>
<b>Total Sub Head :</b>									<b>74,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,452</b>	<b>74,452</b>
<b>Total Minor Head 103 :</b>									<b>74,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,452</b>	<b>74,452</b>
		190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	2. Wages	General-Voted	2005	Voucher	4,40,336	0	0	0	4,40,336	4,40,336	
<b>Total Object Head-- 2 :</b>									<b>4,40,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,336</b>	<b>4,40,336</b>
				13. Office Expenses	General-Voted	2124	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
<b>Total Object Head-- 13 :</b>									<b>3,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,48,000</b>	<b>3,48,000</b>
				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	
<b>Total Object Head-- 50 :</b>									<b>1,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,000</b>	<b>1,74,000</b>
<b>Total Sub Head :</b>									<b>9,62,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,62,336</b>	<b>9,62,336</b>



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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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 190 :</b>									<b>9,62,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,62,336</b>	<b>9,62,336</b>
<b>Total Sub Major Head 1 :</b>									<b>11,43,154</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>11,40,154</b>	<b>11,43,154</b>
3452	01	190												
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	519	Voucher	35,466	0	0	0	35,466	35,466
						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
<b>Total Object Head-- 1 :</b>									<b>19,27,041</b>	<b>4,000</b>	<b>1,15,500</b>	<b>3,000</b>	<b>18,04,541</b>	<b>19,23,041</b>
						General-Voted	536	Voucher	55,720	0	0	0	55,720	55,720
						General-Voted	537	Voucher	1,12,450	0	0	0	1,12,450	1,12,450
<b>Total Object Head-- 2 :</b>									<b>1,68,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,170</b>	<b>1,68,170</b>
						General-Voted	1433	Voucher	6,120	0	0	0	6,120	6,120
						General-Voted	2327	Voucher	20,695	0	0	0	20,695	20,695
<b>Total Object Head-- 11 :</b>									<b>26,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,815</b>	<b>26,815</b>
						General-Voted	2121	Voucher	21,790	0	0	0	21,790	21,790
<b>Total Object Head-- 13 :</b>									<b>21,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,790</b>	<b>21,790</b>

**Voucher Wise Expenditure Report**  
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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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>21,43,816</b>	<b>4,000</b>	<b>1,15,500</b>	<b>3,000</b>	<b>20,21,316</b>	<b>21,39,816</b>
			<b>Total Minor Head 1 :</b>						<b>21,43,816</b>	<b>4,000</b>	<b>1,15,500</b>	<b>3,000</b>	<b>20,21,316</b>	<b>21,39,816</b>
3452	80	001	(01) Headquarters Establishment											
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	530	Voucher	24,733	0	0	0	24,733	24,733
			<b>Total Object Head-- 1 :</b>						<b>24,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,733</b>	<b>24,733</b>
			<b>Total Sub Head :</b>						<b>24,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,733</b>	<b>24,733</b>
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	525	Voucher	57,125	0	8,700	0	48,425	57,125
						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
			<b>Total Object Head-- 1 :</b>						<b>1,89,255</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>1,74,555</b>	<b>1,89,255</b>
			02. Wages			General-Voted	1863	Voucher	73,036	0	0	0	73,036	73,036
			<b>Total Object Head-- 2 :</b>						<b>73,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,036</b>	<b>73,036</b>
			<b>Total Sub Head :</b>						<b>2,62,291</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>2,47,591</b>	<b>2,62,291</b>
			<b>Total Minor Head 104 :</b>						<b>2,87,024</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>2,72,324</b>	<b>2,87,024</b>
			<b>Total Sub Major Head 80 :</b>						<b>24,30,840</b>	<b>4,000</b>	<b>1,30,200</b>	<b>3,000</b>	<b>22,93,640</b>	<b>24,26,840</b>
			<b>Total Major Head 3452 :</b>						<b>35,73,994</b>	<b>4,000</b>	<b>1,33,200</b>	<b>3,000</b>	<b>34,33,794</b>	<b>35,69,994</b>
			<b>Total of Month :</b>						<b>35,73,994</b>	<b>4,000</b>	<b>1,33,200</b>	<b>3,000</b>	<b>34,33,794</b>	<b>35,69,994</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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 : Shillong (North) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	85	Voucher	1,10,420	0	3,000	0	1,07,420	1,10,420	
<b>Total Object Head-- 1 :</b>									<b>1,10,420</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,07,420</b>	<b>1,10,420</b>
<b>Total Sub Head :</b>									<b>1,10,420</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,07,420</b>	<b>1,10,420</b>
<b>Total Minor Head 102 :</b>									<b>1,10,420</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,07,420</b>	<b>1,10,420</b>
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	81	Voucher	67,180	0	0	0	67,180	67,180	
<b>Total Object Head-- 1 :</b>									<b>67,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,180</b>	<b>67,180</b>
<b>Total Sub Head :</b>									<b>67,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,180</b>	<b>67,180</b>
<b>Total Minor Head 103 :</b>									<b>67,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,180</b>	<b>67,180</b>
		190	(08) Expenditure Of Chairman Vice Chairman Of Mt dc	50. Other Charges	General-Voted	1262	Voucher	43,500	0	0	0	43,500	43,500	
<b>Total Object Head-- 50 :</b>									<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
<b>Total Sub Head :</b>									<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
<b>Total Minor Head 190 :</b>									<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
<b>Total Sub Major Head 1 :</b>									<b>2,21,100</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,18,100</b>	<b>2,21,100</b>
80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	79	Voucher	38,000	0	0	0	38,000	38,000		
				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	0	10,000	0	77,625	87,625		
				General-Voted	99	Voucher	84,000	0	6,000	0	78,000	84,000		

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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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance				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
					<b>Total Object Head-- 1 :</b>				<b>1,77,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,480</b>	<b>1,77,480</b>
					<b>Total Sub Head :</b>				<b>19,13,235</b>	<b>4,000</b>	<b>1,15,500</b>	<b>3,000</b>	<b>17,90,735</b>	<b>19,09,235</b>
					<b>Total Minor Head 1 :</b>				<b>19,13,235</b>	<b>4,000</b>	<b>1,15,500</b>	<b>3,000</b>	<b>17,90,735</b>	<b>19,09,235</b>
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	83	Voucher	26,500	0	0	0	26,500	26,500
					<b>Total Object Head-- 1 :</b>				<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>
					<b>Total Sub Head :</b>				<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	87	Voucher	58,750	0	8,700	0	50,050	58,750
						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
					<b>Total Object Head-- 1 :</b>				<b>1,93,120</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>1,78,420</b>	<b>1,93,120</b>
					<b>Total Sub Head :</b>				<b>1,93,120</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>1,78,420</b>	<b>1,93,120</b>
					<b>Total Minor Head 104 :</b>				<b>2,19,620</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>2,04,920</b>	<b>2,19,620</b>
					<b>Total Sub Major Head 80 :</b>				<b>21,32,855</b>	<b>4,000</b>	<b>1,30,200</b>	<b>3,000</b>	<b>19,95,655</b>	<b>21,28,855</b>
					<b>Total Major Head 3452 :</b>				<b>23,53,955</b>	<b>4,000</b>	<b>1,33,200</b>	<b>3,000</b>	<b>22,13,755</b>	<b>23,49,955</b>
					<b>Total of Month :</b>				<b>23,53,955</b>	<b>4,000</b>	<b>1,33,200</b>	<b>3,000</b>	<b>22,13,755</b>	<b>23,49,955</b>

**Month of Account:** SEP/2022

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

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 : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitation Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	2778	Voucher	1,64,26,896	0	0	0	1,64,26,896	1,64,26,896
			<b>Total Object Head-- 2 :</b>						<b>1,64,26,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,26,896</b>	<b>1,64,26,896</b>
			<b>Total Sub Head :</b>						<b>1,64,26,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,26,896</b>	<b>1,64,26,896</b>
			(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
			<b>Total Object Head-- 27 :</b>						<b>2,59,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,60,000</b>	<b>2,59,60,000</b>
			<b>Total Sub Head :</b>						<b>2,59,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,60,000</b>	<b>2,59,60,000</b>
			<b>Total Minor Head 101 :</b>						<b>4,23,86,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,86,896</b>	<b>4,23,86,896</b>
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	1,09,000	0	3,000	4,400	1,01,600	1,09,000
			<b>Total Object Head-- 1 :</b>						<b>1,09,000</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,01,600</b>	<b>1,09,000</b>
			<b>Total Sub Head :</b>						<b>1,09,000</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,01,600</b>	<b>1,09,000</b>
			<b>Total Minor Head 102 :</b>						<b>1,09,000</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,01,600</b>	<b>1,09,000</b>
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	66,470	0	0	2,200	64,270	66,470
			<b>Total Object Head-- 1 :</b>						<b>66,470</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>64,270</b>	<b>66,470</b>
			<b>Total Sub Head :</b>						<b>66,470</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>64,270</b>	<b>66,470</b>
			<b>Total Minor Head 103 :</b>						<b>66,470</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>64,270</b>	<b>66,470</b>
		190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	2. Wages	General-Voted	3820	Voucher	1,62,168	0	0	0	1,62,168	1,62,168
			<b>Total Object Head-- 2 :</b>						<b>1,62,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,168</b>	<b>1,62,168</b>
			50. Other Charges			General-Voted	2700	Voucher	43,500	0	0	0	43,500	43,500

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

Page No.

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Up to Accounting Month 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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	50. Other Charges				<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
					<b>Total Object Head-- 50 :</b>				<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
					<b>Total Sub Head :</b>				<b>2,05,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,668</b>	<b>2,05,668</b>
					<b>Total Minor Head 190 :</b>				<b>2,05,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,668</b>	<b>2,05,668</b>
					<b>Total Sub Major Head 1 :</b>				<b>4,27,68,034</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>4,27,58,434</b>	<b>4,27,68,034</b>
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	7,27,655	4,000	54,500	16,200	6,52,955	7,23,655
						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
					<b>Total Object Head-- 1 :</b>				<b>18,92,088</b>	<b>4,000</b>	<b>1,15,500</b>	<b>16,200</b>	<b>17,56,388</b>	<b>18,88,088</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,76,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,764</b>	<b>1,76,764</b>
					(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 Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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 : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	3481	Voucher	98,069	0	0	0	98,069	98,069			
						General-Voted	3822	Voucher	3,96,941	0	0	3,96,941	3,96,941				
						<b>Total Object Head-- 13 :</b>		<b>6,02,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,02,898</b>	<b>6,02,898</b>				
		<b>Total Sub Head :</b>									<b>26,71,750</b>	<b>4,000</b>	<b>1,15,500</b>	<b>16,200</b>	<b>25,36,050</b>	<b>26,67,750</b>	
		<b>Total Minor Head 1 :</b>									<b>26,71,750</b>	<b>4,000</b>	<b>1,15,500</b>	<b>16,200</b>	<b>25,36,050</b>	<b>26,67,750</b>	
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	25,645	0	0	0	25,645	25,645			
						<b>Total Object Head-- 1 :</b>		<b>25,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,645</b>	<b>25,645</b>				
			<b>Total Sub Head :</b>									<b>25,645</b>	<b>0</b>	<b>0</b>	<b>25,645</b>	<b>25,645</b>	
			(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	3620	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000			
						<b>Total Object Head-- 26 :</b>		<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>				
			<b>Total Sub Head :</b>									<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>	
			(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	3619	Voucher	50,000	0	0	0	50,000	50,000			
						<b>Total Object Head-- 26 :</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>				
<b>Total Sub Head :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>				
(05) Other Tourist Information Centres	0		(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	1,625	0	0	0	1,625	1,625					
		General-Voted		19	Voucher	58,750	0	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						
		<b>Total Object Head-- 1 :</b>		<b>1,96,370</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>1,81,670</b>	<b>1,96,370</b>								
06.Medical Treatment									General-Voted	3482	Voucher	38,798	0	0	0	38,798	38,798

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

Page No.

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Up to Accounting Month 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 :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	06.Medical Treatment				<b>38,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,798</b>	<b>38,798</b>
					14. Rent, Rates And Taxes	General-Voted	3824	Voucher	1,11,131	0	0	0	1,11,131	1,11,131
					<b>Total Object Head-- 6 :</b>				<b>1,11,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,131</b>	<b>1,11,131</b>
					<b>Total Sub Head :</b>				<b>3,46,299</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>3,31,599</b>	<b>3,46,299</b>
					<b>Total Minor Head 104 :</b>				<b>1,04,21,944</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>1,04,07,244</b>	<b>1,04,21,944</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,30,93,694</b>	<b>4,000</b>	<b>1,30,200</b>	<b>16,200</b>	<b>1,29,43,294</b>	<b>1,30,89,694</b>
					<b>Total Major Head 3452 :</b>				<b>5,58,61,728</b>	<b>4,000</b>	<b>1,33,200</b>	<b>22,800</b>	<b>5,57,01,728</b>	<b>5,58,57,728</b>
5452	01	101	(09) Construction Of Facilitation Centres	1	53. Major Works	General-Voted	3915	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					<b>Total Object Head-- 53 :</b>				<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
					<b>Total Sub Head :</b>				<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
					<b>Total Minor Head 101 :</b>				<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
					<b>Total Major Head 5452 :</b>				<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
					<b>Total of Month :</b>				<b>6,58,61,728</b>	<b>4,000</b>	<b>1,33,200</b>	<b>22,800</b>	<b>6,57,01,728</b>	<b>6,58,57,728</b>
					<b>Total of DDO 4200001 :</b>				<b>7,91,55,641</b>	<b>24,000</b>	<b>7,99,200</b>	<b>1,03,800</b>	<b>7,82,28,641</b>	<b>7,91,31,641</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>7,91,31,641</b>	



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

Page No.

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Up to Accounting Month 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** Shillong (North) Treasury

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

Summary of DDO 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
<b>General-Voted</b>							

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

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Up to Accounting Month 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** 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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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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** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	923	Voucher	35,339	0	0	0	35,339	35,339
<b>Total Object Head-- 1 :</b>									<b>35,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,339</b>	<b>35,339</b>
					02. Wages	General-Voted	1078	Voucher	43,989	0	0	0	43,989	43,989
<b>Total Object Head-- 2 :</b>									<b>43,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,989</b>	<b>43,989</b>
<b>Total Sub Head :</b>									<b>79,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,328</b>	<b>79,328</b>
<b>Total Minor Head 104 :</b>									<b>79,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,328</b>	<b>79,328</b>
<b>Total Sub Major Head 80 :</b>									<b>79,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,328</b>	<b>79,328</b>
<b>Total Major Head 3452 :</b>									<b>79,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,328</b>	<b>79,328</b>
<b>Total of Month :</b>									<b>79,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,328</b>	<b>79,328</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	417	Voucher	35,339	0	0	0	35,339	35,339
<b>Total Object Head-- 1 :</b>									<b>35,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,339</b>	<b>35,339</b>
					02. Wages	General-Voted	10	Voucher	44,010	0	0	0	44,010	44,010
<b>Total Object Head-- 2 :</b>									<b>44,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,010</b>	<b>44,010</b>
<b>Total Sub Head :</b>									<b>79,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,349</b>	<b>79,349</b>

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

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Up to Accounting Month 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** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head 104 :</b>				<b>79,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,349</b>	<b>79,349</b>
					<b>Total Sub Major Head 80 :</b>				<b>79,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,349</b>	<b>79,349</b>
					<b>Total Major Head 3452 :</b>				<b>79,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,349</b>	<b>79,349</b>
					<b>Total of Month :</b>				<b>79,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,349</b>	<b>79,349</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2047	Voucher	5,187	0	0	0	5,187	5,187
						General-Voted	6	Voucher	35,339	0	0	0	35,339	35,339
					<b>Total Object Head-- 1 :</b>				<b>40,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,526</b>	<b>40,526</b>
					02. Wages	General-Voted	1084	Voucher	45,477	0	0	0	45,477	45,477
					<b>Total Object Head-- 2 :</b>				<b>45,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,477</b>	<b>45,477</b>
					<b>Total Sub Head :</b>				<b>86,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,003</b>	<b>86,003</b>
					<b>Total Minor Head 104 :</b>				<b>86,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,003</b>	<b>86,003</b>
					<b>Total Sub Major Head 80 :</b>				<b>86,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,003</b>	<b>86,003</b>
					<b>Total Major Head 3452 :</b>				<b>86,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,003</b>	<b>86,003</b>
					<b>Total of Month :</b>				<b>86,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,003</b>	<b>86,003</b>

**Month of Account:** JUL/2022

**Voucher Wise Expenditure Report**  
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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 :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	535	Voucher	36,080	0	0	0	36,080	36,080
<b>Total Object Head-- 1 :</b>									<b>36,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,080</b>	<b>36,080</b>
					02. Wages	General-Voted	542	Voucher	44,010	0	0	0	44,010	44,010
<b>Total Object Head-- 2 :</b>									<b>44,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,010</b>	<b>44,010</b>
					(13) Office Expenses	General-Voted	1773	Voucher	19,260	0	0	0	19,260	19,260
<b>Total Object Head-- 13 :</b>									<b>19,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,260</b>	<b>19,260</b>
<b>Total Sub Head :</b>									<b>99,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,350</b>	<b>99,350</b>
<b>Total Minor Head 104 :</b>									<b>99,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,350</b>	<b>99,350</b>
<b>Total Sub Major Head 80 :</b>									<b>99,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,350</b>	<b>99,350</b>
<b>Total Major Head 3452 :</b>									<b>99,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,350</b>	<b>99,350</b>
<b>Total of Month :</b>									<b>99,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,350</b>	<b>99,350</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	74	Voucher	37,060	0	0	0	37,060	37,060
<b>Total Object Head-- 1 :</b>									<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>
					02. Wages	General-Voted	101	Voucher	45,477	0	0	0	45,477	45,477
<b>Total Object Head-- 2 :</b>									<b>45,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,477</b>	<b>45,477</b>

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 : Shillong (North) Treasury

D.D.O. : 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	2031	Voucher	15,361	0	0	0	15,361	15,361
<b>Total Object Head-- 13 :</b>									<b>15,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,361</b>	<b>15,361</b>
<b>Total Sub Head :</b>									<b>97,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,898</b>	<b>97,898</b>
<b>Total Minor Head 104 :</b>									<b>97,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,898</b>	<b>97,898</b>
<b>Total Sub Major Head 80 :</b>									<b>97,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,898</b>	<b>97,898</b>
<b>Total Major Head 3452 :</b>									<b>97,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,898</b>	<b>97,898</b>
<b>Total of Month :</b>									<b>97,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,898</b>	<b>97,898</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2770	Voucher	45,874	0	0	0	45,874	45,874
						General-Voted	2773	Voucher	18,439	0	0	0	18,439	18,439
<b>Total Object Head-- 1 :</b>									<b>64,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,313</b>	<b>64,313</b>
<b>Total Sub Head :</b>									<b>64,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,313</b>	<b>64,313</b>
<b>Total Minor Head 1 :</b>									<b>64,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,313</b>	<b>64,313</b>
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	37,060	0	0	0	37,060	37,060
<b>Total Object Head-- 1 :</b>									<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>
02. Wages									45,477	0	0	0	45,477	45,477

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

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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 :** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	3817	Voucher	44,010	0	0	0	44,010	44,010
<b>Total Object Head-- 2 :</b>									<b>89,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,487</b>	<b>89,487</b>
<b>Total Sub Head :</b>									<b>1,26,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,547</b>	<b>1,26,547</b>
<b>Total Minor Head 104 :</b>									<b>1,26,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,547</b>	<b>1,26,547</b>
<b>Total Sub Major Head 80 :</b>									<b>1,90,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,860</b>	<b>1,90,860</b>
<b>Total Major Head 3452 :</b>									<b>1,90,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,860</b>	<b>1,90,860</b>
<b>Total of Month :</b>									<b>1,90,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,860</b>	<b>1,90,860</b>
<b>Total of DDO 4200002 :</b>									<b>6,32,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,32,788</b>	<b>6,32,788</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****6,32,788**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								64,313
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,21,404
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								3,12,450
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								34,621

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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** Shillong (North) Treasury**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. DistrictSummary of DDO wise expenditure**6,32,788**



**Voucher Wise Expenditure Report**  
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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 :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	75,210	0	6,000	0	69,210	75,210
						General-Voted	125	Voucher	1,00,799	0	8,000	0	92,799	1,00,799
<b>Total Object Head-- 1 :</b>									<b>1,76,009</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,62,009</b>	<b>1,76,009</b>
<b>Total Sub Head :</b>									<b>1,76,009</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,62,009</b>	<b>1,76,009</b>
<b>Total Minor Head 104 :</b>									<b>1,76,009</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,62,009</b>	<b>1,76,009</b>
<b>Total Sub Major Head 80 :</b>									<b>1,76,009</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,62,009</b>	<b>1,76,009</b>
<b>Total Major Head 3452 :</b>									<b>1,76,009</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,62,009</b>	<b>1,76,009</b>
<b>Total of Month :</b>									<b>1,76,009</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,62,009</b>	<b>1,76,009</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1006	Voucher	35,406	0	0	0	35,406	35,406
						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
<b>Total Object Head-- 1 :</b>									<b>2,11,415</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,97,415</b>	<b>2,11,415</b>
				02. Wages		General-Voted	1029	Voucher	18,207	0	0	0	18,207	18,207
<b>Total Object Head-- 2 :</b>									<b>18,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,207</b>	<b>18,207</b>
<b>Total Sub Head :</b>									<b>2,29,622</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,15,622</b>	<b>2,29,622</b>

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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** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104			<b>Total Minor Head 104 :</b>				2,29,622	0	14,000	0	2,15,622	2,29,622
					<b>Total Sub Major Head 80 :</b>				2,29,622	0	14,000	0	2,15,622	2,29,622
					<b>Total Major Head 3452 :</b>				2,29,622	0	14,000	0	2,15,622	2,29,622
					<b>Total of Month :</b>				2,29,622	0	14,000	0	2,15,622	2,29,622

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1374	Voucher	18,546	0	0	0	18,546	18,546
						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
					<b>Total Object Head-- 1 :</b>				2,20,588	0	14,000	0	2,06,588	2,20,588
					<b>Total Sub Head :</b>				2,20,588	0	14,000	0	2,06,588	2,20,588
					<b>Total Minor Head 104 :</b>				2,20,588	0	14,000	0	2,06,588	2,20,588
					<b>Total Sub Major Head 80 :</b>				2,20,588	0	14,000	0	2,06,588	2,20,588
					<b>Total Major Head 3452 :</b>				2,20,588	0	14,000	0	2,06,588	2,20,588
					<b>Total of Month :</b>				2,20,588	0	14,000	0	2,06,588	2,20,588

**Month of Account:** JUL/2022

**Voucher Wise Expenditure Report**  
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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 :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	169	Voucher	77,750	0	6,000	0	71,750	77,750			
					General-Voted	171	Voucher	1,03,088	0	8,000	0	95,088	1,03,088				
				<b>Total Object Head-- 1 :</b>								<b>1,80,838</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,66,838</b>	<b>1,80,838</b>
				02. Wages	General-Voted	938	Voucher	13,923	0	0	0	13,923	13,923				
					<b>Total Object Head-- 2 :</b>								<b>13,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,923</b>
				(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				
				<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				<b>Total Sub Head :</b>								<b>2,14,761</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,00,761</b>	<b>2,14,761</b>
				<b>Total Minor Head 104 :</b>								<b>2,14,761</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,00,761</b>	<b>2,14,761</b>
				<b>Total Sub Major Head 80 :</b>								<b>2,14,761</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,00,761</b>	<b>2,14,761</b>
				<b>Total Major Head 3452 :</b>								<b>2,14,761</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,00,761</b>	<b>2,14,761</b>
				<b>Total of Month :</b>								<b>2,14,761</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,00,761</b>	<b>2,14,761</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	435	Voucher	79,875	0	6,000	0	73,875	79,875
					General-Voted	436	Voucher	1,06,100	0	8,000	0	98,100	1,06,100	

**Voucher Wise Expenditure Report**  
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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 :** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				1,85,975	0	14,000	0	1,71,975	1,85,975
<b>Total Object Head-- 1 :</b>									1,85,975	0	14,000	0	1,71,975	1,85,975
<b>Total Sub Head :</b>									1,85,975	0	14,000	0	1,71,975	1,85,975
<b>Total Minor Head 104 :</b>									1,85,975	0	14,000	0	1,71,975	1,85,975
<b>Total Sub Major Head 80 :</b>									1,85,975	0	14,000	0	1,71,975	1,85,975
<b>Total Major Head 3452 :</b>									1,85,975	0	14,000	0	1,71,975	1,85,975
<b>Total of Month :</b>									1,85,975	0	14,000	0	1,71,975	1,85,975

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	304	Voucher	79,875	0	6,000	0	73,875	79,875
						General-Voted	305	Voucher	1,06,100	0	8,000	0	98,100	1,06,100
<b>Total Object Head-- 1 :</b>									1,85,975	0	14,000	0	1,71,975	1,85,975
					(13) Office Expenses	General-Voted	1483	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1522	Voucher	8,400	0	0	0	8,400	8,400
<b>Total Object Head-- 13 :</b>									28,400	0	0	0	28,400	28,400
<b>Total Sub Head :</b>									2,14,375	0	14,000	0	2,00,375	2,14,375
<b>Total Minor Head 104 :</b>									2,14,375	0	14,000	0	2,00,375	2,14,375

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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** Jowai Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>2,14,375</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,00,375</b>	<b>2,14,375</b>
					<b>Total Major Head</b>	<b>3452 :</b>			<b>2,14,375</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,00,375</b>	<b>2,14,375</b>
					<b>Total of Month</b>	<b>:</b>			<b>2,14,375</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,00,375</b>	<b>2,14,375</b>
					<b>Total of DDO</b>	<b>4200001 :</b>			<b>12,41,330</b>	<b>0</b>	<b>84,000</b>	<b>0</b>	<b>11,57,330</b>	<b>12,41,330</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****12,41,330****Summary of DDO wise expenditure**

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>11,60,800</b>
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								<b>32,130</b>
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								<b>48,400</b>
														<b>12,41,330</b>

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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 :** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3452	80	001	0	(01) Headquarters Establishment	General-Voted		151	Voucher	81,010	0	2,500	0	78,510	81,010			
					General-Voted		273	Voucher	67,646	0	0	0	67,646	67,646			
				<b>Total Object Head-- 1 :</b>								<b>1,48,656</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,46,156</b>	<b>1,48,656</b>
				02. Wages	General-Voted		152	Voucher	32,490	0	0	0	32,490	32,490			
					<b>Total Object Head-- 2 :</b>								<b>32,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,490</b>
				<b>Total Sub Head :</b>								<b>1,81,146</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,78,646</b>	<b>1,81,146</b>
				<b>Total Minor Head 1 :</b>								<b>1,81,146</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,78,646</b>	<b>1,81,146</b>
				<b>Total Sub Major Head 80 :</b>								<b>1,81,146</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,78,646</b>	<b>1,81,146</b>
				<b>Total Major Head 3452 :</b>								<b>1,81,146</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,78,646</b>	<b>1,81,146</b>
				<b>Total of Month :</b>								<b>1,81,146</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,78,646</b>	<b>1,81,146</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3452	80	001	0	(01) Headquarters Establishment	General-Voted		130	Voucher	81,010	0	2,500	0	78,510	81,010			
					General-Voted		131	Voucher	67,646	0	0	0	67,646	67,646			
				<b>Total Object Head-- 1 :</b>								<b>1,48,656</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,46,156</b>	<b>1,48,656</b>
				<b>Total Sub Head :</b>								<b>1,48,656</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,46,156</b>	<b>1,48,656</b>
<b>Total Minor Head 1 :</b>								<b>1,48,656</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,46,156</b>	<b>1,48,656</b>				

**Voucher Wise Expenditure Report**  
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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** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				<b>Total Sub Major Head 80 :</b>				<b>1,48,656</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,46,156</b>	<b>1,48,656</b>
					<b>Total Major Head 3452 :</b>				<b>1,48,656</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,46,156</b>	<b>1,48,656</b>
					<b>Total of Month :</b>				<b>1,48,656</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,46,156</b>	<b>1,48,656</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	154	Voucher	81,010	0	2,500	0	78,510	81,010
						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
					<b>Total Object Head-- 1 :</b>				<b>1,84,065</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,81,565</b>	<b>1,84,065</b>
				02. Wages		General-Voted	1035	Voucher	33,943	0	0	0	33,943	33,943
					<b>Total Object Head-- 2 :</b>				<b>33,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,943</b>	<b>33,943</b>
					<b>Total Sub Head :</b>				<b>2,18,008</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,15,508</b>	<b>2,18,008</b>
					<b>Total Minor Head 1 :</b>				<b>2,18,008</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,15,508</b>	<b>2,18,008</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,18,008</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,15,508</b>	<b>2,18,008</b>
					<b>Total Major Head 3452 :</b>				<b>2,18,008</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,15,508</b>	<b>2,18,008</b>
					<b>Total of Month :</b>				<b>2,18,008</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,15,508</b>	<b>2,18,008</b>

**Voucher Wise Expenditure Report**  
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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 :** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	138	Voucher	69,125	0	0	0	69,125	69,125	
						General-Voted	45	Voucher	82,750	0	2,500	0	80,250	82,750	
					<b>Total Object Head-- 1 :</b>					<b>1,51,875</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,49,375</b>	<b>1,51,875</b>
					(13) Office Expenses	General-Voted	137	Voucher	30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- 13 :</b>					<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>					<b>1,81,875</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,79,375</b>	<b>1,81,875</b>
					<b>Total Minor Head 1 :</b>					<b>1,81,875</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,79,375</b>	<b>1,81,875</b>
<b>Total Sub Major Head 80 :</b>					<b>1,81,875</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,79,375</b>	<b>1,81,875</b>					
<b>Total Major Head 3452 :</b>					<b>1,81,875</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,79,375</b>	<b>1,81,875</b>					
<b>Total of Month :</b>					<b>1,81,875</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,79,375</b>	<b>1,81,875</b>					

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	184	Voucher	85,088	0	2,600	0	82,488	85,088	
						General-Voted	53	Voucher	71,000	0	0	0	71,000	71,000	
					<b>Total Object Head-- 1 :</b>					<b>1,56,088</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,53,488</b>	<b>1,56,088</b>
					02. Wages	General-Voted	271	Voucher	11,563	0	0	0	11,563	11,563	
					<b>Total Object Head-- 2 :</b>					<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>



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**Shillong**

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 : Nongstoin Treasury

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

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	268	Voucher	10,063	0	0	0	10,063	10,063
						General-Voted	270	Voucher	5,314	0	0	0	5,314	5,314
					<b>Total Object Head-- 11 :</b>				<b>15,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,377</b>	<b>15,377</b>
					(13) Office Expenses	General-Voted	269	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>2,33,028</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,30,428</b>	<b>2,33,028</b>
					<b>Total Minor Head 1 :</b>				<b>2,33,028</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,30,428</b>	<b>2,33,028</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,33,028</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,30,428</b>	<b>2,33,028</b>
					<b>Total Major Head 3452 :</b>				<b>2,33,028</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,30,428</b>	<b>2,33,028</b>
					<b>Total of Month :</b>				<b>2,33,028</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,30,428</b>	<b>2,33,028</b>

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	58	Voucher	85,088	0	2,600	0	82,488	85,088
						General-Voted	60	Voucher	71,000	0	0	0	71,000	71,000
					<b>Total Object Head-- 1 :</b>				<b>1,56,088</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,53,488</b>	<b>1,56,088</b>
					(13) Office Expenses	General-Voted	989	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>

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

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Up to Accounting Month 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** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	001	(01) Headquarters Establishment		<b>Total Sub Head :</b>				<b>1,86,088</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,83,488</b>	<b>1,86,088</b>
					<b>Total Minor Head 1 :</b>				<b>1,86,088</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,83,488</b>	<b>1,86,088</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,86,088</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,83,488</b>	<b>1,86,088</b>
					<b>Total Major Head 3452 :</b>				<b>1,86,088</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,83,488</b>	<b>1,86,088</b>
					<b>Total of Month :</b>				<b>1,86,088</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,83,488</b>	<b>1,86,088</b>
					<b>Total of DDO 4200001 :</b>				<b>11,48,801</b>	<b>0</b>	<b>15,200</b>	<b>0</b>	<b>11,33,601</b>	<b>11,48,801</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****11,48,801**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								9,45,428
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted								77,996
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								15,377
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted								1,10,000
														11,48,801

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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 :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	176	Voucher	60,411	0	0	0	60,411	60,411
						General-Voted	177	Voucher	83,700	0	6,000	0	77,700	83,700
					<b>Total Object Head-- 1 :</b>				<b>1,44,111</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,38,111</b>	<b>1,44,111</b>
				02. Wages		General-Voted	178	Voucher	27,578	0	0	0	27,578	27,578
					<b>Total Object Head-- 2 :</b>				<b>27,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,578</b>	<b>27,578</b>
					<b>Total Sub Head :</b>				<b>1,71,689</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,65,689</b>	<b>1,71,689</b>
					<b>Total Minor Head 1 :</b>				<b>1,71,689</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,65,689</b>	<b>1,71,689</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,71,689</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,65,689</b>	<b>1,71,689</b>
					<b>Total Major Head 3452 :</b>				<b>1,71,689</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,65,689</b>	<b>1,71,689</b>
					<b>Total of Month :</b>				<b>1,71,689</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,65,689</b>	<b>1,71,689</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	60,411	0	0	0	60,411	60,411
						General-Voted	2	Voucher	83,700	0	6,000	0	77,700	83,700
					<b>Total Object Head-- 1 :</b>				<b>1,44,111</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,38,111</b>	<b>1,44,111</b>
				02. Wages		General-Voted	309	Voucher	13,710	0	0	0	13,710	13,710
					<b>Total Object Head-- 2 :</b>				<b>13,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,710</b>	<b>13,710</b>



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**Shillong**

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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 :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1030	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>2,07,532</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,01,532</b>	<b>2,07,532</b>
<b>Total Minor Head 1 :</b>									<b>2,07,532</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,01,532</b>	<b>2,07,532</b>
<b>Total Sub Major Head 80 :</b>									<b>2,07,532</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,01,532</b>	<b>2,07,532</b>
<b>Total Major Head 3452 :</b>									<b>2,07,532</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,01,532</b>	<b>2,07,532</b>
<b>Total of Month :</b>									<b>2,07,532</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,01,532</b>	<b>2,07,532</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	307	Voucher	61,725	0	0	0	61,725	61,725
									85,500	0	11,000	0	74,500	85,500
<b>Total Object Head-- 1 :</b>									<b>1,47,225</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,36,225</b>	<b>1,47,225</b>
									13,710	0	0	0	13,710	13,710
<b>Total Object Head-- 2 :</b>									<b>13,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,710</b>	<b>13,710</b>
<b>Total Sub Head :</b>									<b>1,60,935</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,49,935</b>	<b>1,60,935</b>
<b>Total Minor Head 1 :</b>									<b>1,60,935</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,49,935</b>	<b>1,60,935</b>

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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** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				<b>Total Sub Major Head 80 :</b>				<b>1,60,935</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,49,935</b>	<b>1,60,935</b>
					<b>Total Major Head 3452 :</b>				<b>1,60,935</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,49,935</b>	<b>1,60,935</b>
					<b>Total of Month :</b>				<b>1,60,935</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,49,935</b>	<b>1,60,935</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	159	Voucher	61,725	0	0	0	61,725	61,725
						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
					<b>Total Object Head-- 1 :</b>				<b>1,51,489</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,39,889</b>	<b>1,51,489</b>
					02. Wages	General-Voted	235	Voucher	14,167	0	0	0	14,167	14,167
					<b>Total Object Head-- 2 :</b>				<b>14,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,167</b>	<b>14,167</b>
					(13) Office Expenses	General-Voted	163	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>1,85,656</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,74,056</b>	<b>1,85,656</b>
					<b>Total Minor Head 1 :</b>				<b>1,85,656</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,74,056</b>	<b>1,85,656</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,85,656</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,74,056</b>	<b>1,85,656</b>
					<b>Total Major Head 3452 :</b>				<b>1,85,656</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,74,056</b>	<b>1,85,656</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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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 :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>1,85,656</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,74,056</b>	<b>1,85,656</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	51	Voucher	87,976	0	11,600	0	76,376	87,976
						General-Voted	52	Voucher	63,513	0	0	0	63,513	63,513
<b>Total Object Head-- 1 :</b>									<b>1,51,489</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,39,889</b>	<b>1,51,489</b>
					02. Wages	General-Voted	464	Voucher	14,167	0	0	0	14,167	14,167
<b>Total Object Head-- 2 :</b>									<b>14,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,167</b>	<b>14,167</b>
					(13) Office Expenses	General-Voted	466	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>1,85,656</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,74,056</b>	<b>1,85,656</b>
<b>Total Minor Head 1 :</b>									<b>1,85,656</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,74,056</b>	<b>1,85,656</b>
<b>Total Sub Major Head 80 :</b>									<b>1,85,656</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,74,056</b>	<b>1,85,656</b>
<b>Total Major Head 3452 :</b>									<b>1,85,656</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,74,056</b>	<b>1,85,656</b>
<b>Total of Month :</b>									<b>1,85,656</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>1,74,056</b>	<b>1,85,656</b>
<b>Total of DDO 4200001 :</b>									<b>10,84,249</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>10,32,049</b>	<b>10,84,249</b>

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism						
<b>Department :</b>	Tourism Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	4200001 Tourist Officer Govt. Of Meghalaya Williamnagar						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>10,84,249</b>	
<u><i>Summary of DDO wise expenditure</i></u>							
<b>3452</b>	<b>80</b>	<b>1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>9,16,790</b>
<b>3452</b>	<b>80</b>	<b>1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>97,499</b>
<b>3452</b>	<b>80</b>	<b>1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>14,960</b>
<b>3452</b>	<b>80</b>	<b>1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>55,000</b>
						<b>10,84,249</b>	



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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** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	75	Voucher	1,20,506	0	4,000	0	1,16,506	1,20,506
						General-Voted	77	Voucher	56,276	0	4,000	0	52,276	56,276
<b>Total Object Head-- 1 :</b>									<b>1,76,782</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,68,782</b>	<b>1,76,782</b>
<b>Total Sub Head :</b>									<b>1,76,782</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,68,782</b>	<b>1,76,782</b>
<b>Total Minor Head 104 :</b>									<b>1,76,782</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,68,782</b>	<b>1,76,782</b>
<b>Total Sub Major Head 80 :</b>									<b>1,76,782</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,68,782</b>	<b>1,76,782</b>
<b>Total Major Head 3452 :</b>									<b>1,76,782</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,68,782</b>	<b>1,76,782</b>
<b>Total of Month :</b>									<b>1,76,782</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,68,782</b>	<b>1,76,782</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	317	Voucher	1,20,056	900	4,000	0	1,15,156	1,19,156
						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
<b>Total Object Head-- 1 :</b>									<b>2,88,832</b>	<b>900</b>	<b>8,000</b>	<b>0</b>	<b>2,79,932</b>	<b>2,87,932</b>
				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

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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 :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	02. Wages	General-Voted		698	Voucher	14,600	0	0	0	14,600	14,600
<b>Total Object Head-- 2 :</b>									<b>65,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,877</b>	<b>65,877</b>
<b>Total Sub Head :</b>									<b>3,54,709</b>	<b>900</b>	<b>8,000</b>	<b>0</b>	<b>3,45,809</b>	<b>3,53,809</b>
<b>Total Minor Head 104 :</b>									<b>3,54,709</b>	<b>900</b>	<b>8,000</b>	<b>0</b>	<b>3,45,809</b>	<b>3,53,809</b>
<b>Total Sub Major Head 80 :</b>									<b>3,54,709</b>	<b>900</b>	<b>8,000</b>	<b>0</b>	<b>3,45,809</b>	<b>3,53,809</b>
<b>Total Major Head 3452 :</b>									<b>3,54,709</b>	<b>900</b>	<b>8,000</b>	<b>0</b>	<b>3,45,809</b>	<b>3,53,809</b>
<b>Total of Month :</b>									<b>3,54,709</b>	<b>900</b>	<b>8,000</b>	<b>0</b>	<b>3,45,809</b>	<b>3,53,809</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	(01) Salaries, Sumtuary Allowance	General-Voted		115	Voucher	1,20,056	0	4,000	0	1,16,056	1,20,056
					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
<b>Total Object Head-- 1 :</b>									<b>2,03,833</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,95,833</b>	<b>2,03,833</b>
				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
					<b>Total Object Head-- 2 :</b>									<b>57,298</b>
				(11) Travel Expenses, Conveyance	General-Voted		473	Voucher	6,660	0	0	0	6,660	6,660
					General-Voted		511							



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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** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				<b>Total Sub Major Head 80 :</b>				<b>2,36,965</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,28,965</b>	<b>2,36,965</b>
					<b>Total Major Head 3452 :</b>				<b>2,36,965</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,28,965</b>	<b>2,36,965</b>
					<b>Total of Month :</b>				<b>2,36,965</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,28,965</b>	<b>2,36,965</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	(01) Salaries, Sumtuary Allowance	General-Voted		245	Voucher	59,150	0	4,500	0	54,650	59,150
					General-Voted		246	Voucher	1,26,070	0	4,000	0	1,22,070	1,26,070
					<b>Total Object Head-- I :</b>				<b>1,85,220</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,76,720</b>	<b>1,85,220</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		683	Voucher	7,027	0	0	0	7,027	7,027
					General-Voted		684	Voucher	6,120	0	0	0	6,120	6,120
					<b>Total Object Head-- II :</b>				<b>13,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,147</b>	<b>13,147</b>
					<b>Total Sub Head :</b>				<b>1,98,367</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,89,867</b>	<b>1,98,367</b>
					<b>Total Minor Head 104 :</b>				<b>1,98,367</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,89,867</b>	<b>1,98,367</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,98,367</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,89,867</b>	<b>1,98,367</b>
					<b>Total Major Head 3452 :</b>				<b>1,98,367</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,89,867</b>	<b>1,98,367</b>
					<b>Total of Month :</b>				<b>1,98,367</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,89,867</b>	<b>1,98,367</b>

**Month of Account:** SEP/2022

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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 :** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	339	Voucher	59,150	0	4,500	0	54,650	59,150
						General-Voted	340	Voucher	1,26,070	0	4,000	0	1,22,070	1,26,070
						<b>Total Object Head-- 1 :</b>			<b>1,85,220</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,76,720</b>	<b>1,85,220</b>
					02. Wages	General-Voted	563	Voucher	9,325	0	0	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	0	9,325	9,325
						General-Voted	566	Voucher	47,600	0	0	0	47,600	47,600
						<b>Total Object Head-- 2 :</b>			<b>1,13,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,850</b>	<b>1,13,850</b>
						<b>Total Sub Head :</b>			<b>2,99,070</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>2,90,570</b>	<b>2,99,070</b>
						<b>Total Minor Head 104 :</b>			<b>2,99,070</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>2,90,570</b>	<b>2,99,070</b>
						<b>Total Sub Major Head 80 :</b>			<b>2,99,070</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>2,90,570</b>	<b>2,99,070</b>
						<b>Total Major Head 3452 :</b>			<b>2,99,070</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>2,90,570</b>	<b>2,99,070</b>
						<b>Total of Month :</b>			<b>2,99,070</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>2,90,570</b>	<b>2,99,070</b>
						<b>Total of DDO 4200001 :</b>			<b>15,40,461</b>	<b>900</b>	<b>49,000</b>	<b>0</b>	<b>14,90,561</b>	<b>15,39,561</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>15,39,561</b>	
<u>Summary of DDO wise expenditure</u>														

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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** Nongpoh Treasury

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

Summary of DDO wise expenditure

3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,19,027
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted	2,93,950
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	26,584
							15,39,561

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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 :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	72	Voucher	67,646	0	0	0	67,646	67,646				
						General-Voted	74	Voucher	76,202	0	0	0	76,202	76,202				
					<b>Total Object Head-- 1 :</b>								<b>1,43,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,848</b>	<b>1,43,848</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>82,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,302</b>	<b>82,302</b>
					<b>Total Sub Head :</b>								<b>2,26,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,150</b>	<b>2,26,150</b>
					<b>Total Minor Head 1 :</b>								<b>2,26,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,150</b>	<b>2,26,150</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,26,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,150</b>	<b>2,26,150</b>
					<b>Total Major Head 3452 :</b>								<b>2,26,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,150</b>	<b>2,26,150</b>
<b>Total of Month :</b>								<b>2,26,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,150</b>	<b>2,26,150</b>					

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	67,646	0	0	0	67,646	67,646	
						General-Voted	196	Voucher	76,202	0	0	0	76,202	76,202	
					<b>Total Object Head-- 1 :</b>								<b>1,43,848</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>1,43,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,848</b>	<b>1,43,848</b>		

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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** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001			<b>Total Minor Head 1 :</b>				<b>1,43,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,848</b>	<b>1,43,848</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,43,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,848</b>	<b>1,43,848</b>	
					<b>Total Major Head 3452 :</b>				<b>1,43,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,848</b>	<b>1,43,848</b>	
					<b>Total of Month :</b>				<b>1,43,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,848</b>	<b>1,43,848</b>	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	194	Voucher	67,646	0	0	0	67,646	67,646	
						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	
					<b>Total Object Head-- 1 :</b>				<b>1,78,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,795</b>	<b>1,78,795</b>	
					02. Wages	General-Voted	442	Voucher	56,700	0	0	0	56,700	56,700	
						General-Voted	443	Voucher	31,320	0	0	0	31,320	31,320	
					<b>Total Object Head-- 2 :</b>				<b>88,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,020</b>	<b>88,020</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	628	Voucher	7,140	0	0	0	7,140	7,140	
					<b>Total Object Head-- 11 :</b>				<b>7,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,140</b>	<b>7,140</b>	
					(13) Office Expenses	General-Voted	1044	Voucher	10,380	0	0	0	10,380	10,380	
						General-Voted	1045	Voucher	14,278	0	0	0	14,278	14,278	



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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 :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	426	Voucher	10,763	0	0	0	10,763	10,763
						General-Voted	427	Voucher	4,323	0	0	0	4,323	4,323
						General-Voted	625	Voucher	2,044	0	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
<b>Total Object Head-- 13 :</b>									<b>44,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,993</b>	<b>44,993</b>
<b>Total Sub Head :</b>									<b>3,18,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,948</b>	<b>3,18,948</b>
<b>Total Minor Head 1 :</b>									<b>3,18,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,948</b>	<b>3,18,948</b>
<b>Total Sub Major Head 80 :</b>									<b>3,18,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,948</b>	<b>3,18,948</b>
<b>Total Major Head 3452 :</b>									<b>3,18,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,948</b>	<b>3,18,948</b>
<b>Total of Month :</b>									<b>3,18,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,948</b>	<b>3,18,948</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	77,900	0	0	0	77,900	77,900
						General-Voted	14	Voucher	69,125	0	0	0	69,125	69,125
<b>Total Object Head-- 1 :</b>									<b>1,47,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,025</b>	<b>1,47,025</b>
					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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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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 :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages				<b>44,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,010</b>	<b>44,010</b>
<b>Total Object Head-- 2 :</b>									<b>44,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,010</b>	<b>44,010</b>
<b>Total Sub Head :</b>									<b>1,91,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,035</b>	<b>1,91,035</b>
<b>Total Minor Head 1 :</b>									<b>1,91,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,035</b>	<b>1,91,035</b>
<b>Total Sub Major Head 80 :</b>									<b>1,91,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,035</b>	<b>1,91,035</b>
<b>Total Major Head 3452 :</b>									<b>1,91,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,035</b>	<b>1,91,035</b>
<b>Total of Month :</b>									<b>1,91,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,035</b>	<b>1,91,035</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	242	Voucher	69,125	0	0	0	69,125	69,125
						General-Voted	247	Voucher	80,150	0	0	0	80,150	80,150
<b>Total Object Head-- 1 :</b>									<b>1,49,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,275</b>	<b>1,49,275</b>
				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
<b>Total Object Head-- 2 :</b>									<b>44,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,010</b>	<b>44,010</b>
				(11) Travel Expenses, Conveyance Allowances		General-Voted	620	Voucher	8,332	0	0	0	8,332	8,332
						General-Voted	621	Voucher	3,492	0	0	0	3,492	3,492
<b>Total Object Head-- 11 :</b>									<b>11,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,824</b>	<b>11,824</b>
				(13) Office Expenses		General-Voted	685							

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

Page No.

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Up to Accounting Month 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 :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	685	Voucher	2,043	0	0	0	2,043	2,043
<b>Total Object Head-- 13 :</b>									<b>2,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,043</b>	<b>2,043</b>
<b>Total Sub Head :</b>									<b>2,07,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,152</b>	<b>2,07,152</b>
<b>Total Minor Head 1 :</b>									<b>2,07,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,152</b>	<b>2,07,152</b>
<b>Total Sub Major Head 80 :</b>									<b>2,07,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,152</b>	<b>2,07,152</b>
<b>Total Major Head 3452 :</b>									<b>2,07,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,152</b>	<b>2,07,152</b>
<b>Total of Month :</b>									<b>2,07,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,152</b>	<b>2,07,152</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	337	Voucher	72,875	0	0	0	72,875	72,875
						General-Voted	469	Voucher	80,150	0	0	0	80,150	80,150
<b>Total Object Head-- 1 :</b>									<b>1,53,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,025</b>	<b>1,53,025</b>
					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
<b>Total Object Head-- 2 :</b>									<b>44,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,010</b>	<b>44,010</b>
					(13) Office Expenses	General-Voted	432	Voucher	33,750	0	0	0	33,750	33,750
						General-Voted	433	Voucher	9,204	0	0	0	9,204	9,204

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

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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 :** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses				<b>42,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,954</b>	<b>42,954</b>
					<b>Total Object Head-- 13 :</b>				<b>42,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,954</b>	<b>42,954</b>
					<b>Total Sub Head :</b>				<b>2,39,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,989</b>	<b>2,39,989</b>
					<b>Total Minor Head 1 :</b>				<b>2,39,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,989</b>	<b>2,39,989</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,39,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,989</b>	<b>2,39,989</b>
					<b>Total Major Head 3452 :</b>				<b>2,39,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,989</b>	<b>2,39,989</b>
					<b>Total of Month :</b>				<b>2,39,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,989</b>	<b>2,39,989</b>
					<b>Total of DDO 4200002 :</b>				<b>13,27,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,27,122</b>	<b>13,27,122</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****13,27,122**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								9,15,816
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted								3,02,352
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								18,964
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted								89,990

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism
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<b>Department :</b>	Tourism Department
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<b>Treasury</b>	Nongpoh Treasury
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<b>D.D.O. :</b>	4200002	Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh
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Summary of DDO wise expenditure

<b>13,27,122</b>
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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 : Nongpoh Treasury

D.D.O. : 4200003 Tourist Officer Umling Tourist Officer

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	73	Voucher	56,016	0	0	0	56,016	56,016
<b>Total Object Head-- 1 :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>
<b>Total Sub Head :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>
<b>Total Minor Head 1 :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	76	Voucher	39,252	0	0	0	39,252	39,252
<b>Total Object Head-- 1 :</b>									<b>39,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,252</b>	<b>39,252</b>
					02. Wages	General-Voted	527	Voucher	34,658	0	0	0	34,658	34,658
<b>Total Object Head-- 2 :</b>									<b>34,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,658</b>	<b>34,658</b>
<b>Total Sub Head :</b>									<b>73,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,910</b>	<b>73,910</b>
<b>Total Minor Head 104 :</b>									<b>73,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,910</b>	<b>73,910</b>
<b>Total Sub Major Head 80 :</b>									<b>1,29,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,926</b>	<b>1,29,926</b>
<b>Total Major Head 3452 :</b>									<b>1,29,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,926</b>	<b>1,29,926</b>
<b>Total of Month :</b>									<b>1,29,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,926</b>	<b>1,29,926</b>

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	56,016	0	0	0	56,016	56,016

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

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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 :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance				56,016	0	0	0	56,016	56,016
<b>Total Object Head-- 1 :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>
<b>Total Sub Head :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>
<b>Total Minor Head 1 :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	39,252	0	0	0	39,252	39,252
<b>Total Object Head-- 1 :</b>									<b>39,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,252</b>	<b>39,252</b>
<b>Total Sub Head :</b>									<b>39,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,252</b>	<b>39,252</b>
<b>Total Minor Head 104 :</b>									<b>39,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,252</b>	<b>39,252</b>
<b>Total Sub Major Head 80 :</b>									<b>95,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,268</b>	<b>95,268</b>
<b>Total Major Head 3452 :</b>									<b>95,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,268</b>	<b>95,268</b>
<b>Total of Month :</b>									<b>95,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,268</b>	<b>95,268</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	280	Voucher	56,016	6,901	0	0	49,115	49,115
<b>Total Object Head-- 1 :</b>									<b>56,016</b>	<b>6,901</b>	<b>0</b>	<b>0</b>	<b>49,115</b>	<b>49,115</b>
<b>Total Sub Head :</b>									<b>56,016</b>	<b>6,901</b>	<b>0</b>	<b>0</b>	<b>49,115</b>	<b>49,115</b>
<b>Total Minor Head 1 :</b>									<b>56,016</b>	<b>6,901</b>	<b>0</b>	<b>0</b>	<b>49,115</b>	<b>49,115</b>

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

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 : Nongpoh Treasury

D.D.O. : 4200003 Tourist Officer Umling Tourist Officer

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	193	Voucher	39,252	0	0	0	39,252	39,252
						General-Voted	831	Voucher	9,294	0	0	0	9,294	9,294
<b>Total Object Head-- 1 :</b>									<b>48,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,546</b>	<b>48,546</b>
<b>Total Sub Head :</b>									<b>48,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,546</b>	<b>48,546</b>
<b>Total Minor Head 104 :</b>									<b>48,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,546</b>	<b>48,546</b>
<b>Total Sub Major Head 80 :</b>									<b>1,04,562</b>	<b>6,901</b>	<b>0</b>	<b>0</b>	<b>97,661</b>	<b>97,661</b>
<b>Total Major Head 3452 :</b>									<b>1,04,562</b>	<b>6,901</b>	<b>0</b>	<b>0</b>	<b>97,661</b>	<b>97,661</b>
<b>Total of Month :</b>									<b>1,04,562</b>	<b>6,901</b>	<b>0</b>	<b>0</b>	<b>97,661</b>	<b>97,661</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	13,413	0	0	0	13,413	13,413
						General-Voted	256	Voucher	57,255	0	0	0	57,255	57,255
<b>Total Object Head-- 1 :</b>									<b>70,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,668</b>	<b>70,668</b>
<b>Total Sub Head :</b>									<b>70,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,668</b>	<b>70,668</b>
<b>Total Minor Head 1 :</b>									<b>70,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,668</b>	<b>70,668</b>
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	185	Voucher	42,222	0	0	0	42,222	42,222
<b>Total Object Head-- 1 :</b>									<b>42,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,222</b>	<b>42,222</b>



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

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Up to Accounting Month 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 :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	312	Voucher	1,01,738	0	0	0	1,01,738	1,01,738	
<b>Total Object Head-- 2 :</b>									<b>1,01,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,738</b>	<b>1,01,738</b>	
<b>Total Sub Head :</b>									<b>1,43,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,960</b>	<b>1,43,960</b>	
<b>Total Minor Head 104 :</b>									<b>1,43,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,960</b>	<b>1,43,960</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,14,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,628</b>	<b>2,14,628</b>	
<b>Total Major Head 3452 :</b>									<b>2,14,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,628</b>	<b>2,14,628</b>	
<b>Total of Month :</b>									<b>2,14,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,628</b>	<b>2,14,628</b>	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	57,255	0	0	0	57,255	57,255	
<b>Total Object Head-- 1 :</b>									<b>57,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,255</b>	<b>57,255</b>	
<b>Total Sub Head :</b>									<b>57,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,255</b>	<b>57,255</b>	
<b>Total Minor Head 1 :</b>									<b>57,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,255</b>	<b>57,255</b>	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	40,110	0	0	0	40,110	40,110	
<b>Total Object Head-- 1 :</b>									<b>40,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,110</b>	<b>40,110</b>	
					02. Wages	General-Voted	622	Voucher	34,658	0	0	0	34,658	34,658	

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

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 : Nongpoh Treasury

D.D.O. : 4200003 Tourist Officer Umling Tourist Officer

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				34,658	0	0	0	34,658	34,658
<b>Total Object Head-- 2 :</b>									<b>34,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,658</b>	<b>34,658</b>
<b>Total Sub Head :</b>									<b>74,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,768</b>	<b>74,768</b>
<b>Total Minor Head 104 :</b>									<b>74,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,768</b>	<b>74,768</b>
<b>Total Sub Major Head 80 :</b>									<b>1,32,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,023</b>	<b>1,32,023</b>
<b>Total Major Head 3452 :</b>									<b>1,32,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,023</b>	<b>1,32,023</b>
<b>Total of Month :</b>									<b>1,32,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,023</b>	<b>1,32,023</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	338	Voucher	57,255	0	0	0	57,255	57,255
<b>Total Object Head-- 1 :</b>									<b>57,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,255</b>	<b>57,255</b>
<b>Total Sub Head :</b>									<b>57,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,255</b>	<b>57,255</b>
<b>Total Minor Head 1 :</b>									<b>57,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,255</b>	<b>57,255</b>
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	341	Voucher	40,110	0	0	0	40,110	40,110
<b>Total Object Head-- 1 :</b>									<b>40,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,110</b>	<b>40,110</b>
					02. Wages	General-Voted	562	Voucher	34,658	0	0	0	34,658	34,658
<b>Total Object Head-- 2 :</b>									<b>34,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,658</b>	<b>34,658</b>

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

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Up to Accounting Month 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 :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres		<b>Total Sub Head :</b>				<b>74,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,768</b>	<b>74,768</b>
					<b>Total Minor Head 104 :</b>				<b>74,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,768</b>	<b>74,768</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,32,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,023</b>	<b>1,32,023</b>
					<b>Total Major Head 3452 :</b>				<b>1,32,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,023</b>	<b>1,32,023</b>
					<b>Total of Month :</b>				<b>1,32,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,023</b>	<b>1,32,023</b>
					<b>Total of DDO 4200003 :</b>				<b>8,08,430</b>	<b>6,901</b>	<b>0</b>	<b>0</b>	<b>8,01,529</b>	<b>8,01,529</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****8,01,529**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>3,46,325</b>
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>2,49,492</b>
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								<b>2,05,712</b>
														<b>8,01,529</b>

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

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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 :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	81,554	0	8,000	0	73,554	81,554					
						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					
					<b>Total Object Head-- 1 :</b>								<b>3,79,272</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>3,46,072</b>	<b>3,76,272</b>	
										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
					<b>Total Object Head-- 2 :</b>								<b>1,09,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,273</b>	<b>1,09,273</b>	
					<b>Total Sub Head :</b>								<b>4,88,545</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,55,345</b>	<b>4,85,545</b>	
<b>Total Minor Head 104 :</b>								<b>4,88,545</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,55,345</b>	<b>4,85,545</b>						
<b>Total Sub Major Head 80 :</b>								<b>4,88,545</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,55,345</b>	<b>4,85,545</b>						
<b>Total Major Head 3452 :</b>								<b>4,88,545</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,55,345</b>	<b>4,85,545</b>						
<b>Total of Month :</b>								<b>4,88,545</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,55,345</b>	<b>4,85,545</b>						

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	78,138	0	6,000	0	72,138	78,138
						General-Voted	101	Voucher	1,40,230	3,000	14,000	2,200	1,21,030	1,37,230

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

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 : Tura Treasury

D.D.O. : 4200001 District Tourism Officer Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	81,554	0	8,000	0	73,554	81,554
<b>Total Object Head-- 1 :</b>									<b>2,99,922</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>2,66,722</b>	<b>2,96,922</b>
02. Wages									59,980	0	0	0	59,980	59,980
									10,634	0	0	0	10,634	10,634
									38,250	0	0	0	38,250	38,250
<b>Total Object Head-- 2 :</b>									<b>1,08,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,864</b>	<b>1,08,864</b>
<b>Total Sub Head :</b>									<b>4,08,786</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>3,75,586</b>	<b>4,05,786</b>
<b>Total Minor Head 104 :</b>									<b>4,08,786</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>3,75,586</b>	<b>4,05,786</b>
<b>Total Sub Major Head 80 :</b>									<b>4,08,786</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>3,75,586</b>	<b>4,05,786</b>
<b>Total Major Head 3452 :</b>									<b>4,08,786</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>3,75,586</b>	<b>4,05,786</b>
<b>Total of Month :</b>									<b>4,08,786</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>3,75,586</b>	<b>4,05,786</b>

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1864	Voucher	20,031	0	0	0	20,031	20,031
									19,107	0	0	0	19,107	19,107
									33,363	0	0	0	33,363	33,363
									1,40,230	3,000	14,000	2,200	1,21,030	1,37,230
									78,138	0	6,000	0	72,138	78,138

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

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Up to Accounting Month 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 :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	411	Voucher	81,554	0	8,000	0	73,554	81,554
<b>Total Object Head-- 1 :</b>									<b>3,72,423</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>3,39,223</b>	<b>3,69,423</b>
02. Wages									59,980	0	0	0	59,980	59,980
									10,634	0	0	0	10,634	10,634
									38,250	0	0	0	38,250	38,250
<b>Total Object Head-- 2 :</b>									<b>1,08,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,864</b>	<b>1,08,864</b>
<b>Total Sub Head :</b>									<b>4,81,287</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,48,087</b>	<b>4,78,287</b>
<b>Total Minor Head 104 :</b>									<b>4,81,287</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,48,087</b>	<b>4,78,287</b>
<b>Total Sub Major Head 80 :</b>									<b>4,81,287</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,48,087</b>	<b>4,78,287</b>
<b>Total Major Head 3452 :</b>									<b>4,81,287</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,48,087</b>	<b>4,78,287</b>
<b>Total of Month :</b>									<b>4,81,287</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,48,087</b>	<b>4,78,287</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	64	Voucher	83,375	0	8,000	0	75,375	83,375
									79,875	0	6,000	0	73,875	79,875
									1,43,263	3,000	14,000	2,200	1,24,063	1,40,263
<b>Total Object Head-- 1 :</b>									<b>3,06,513</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>2,73,313</b>	<b>3,03,513</b>
02. Wages									General-Voted	934				

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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. :** 4200001 District Tourism Officer Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	934	Voucher	59,980	0	0	0	59,980	59,980
						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
						<b>Total Object Head-- 2 :</b>			<b>1,13,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,188</b>	<b>1,13,188</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1519	Voucher	6,380	0	0	0	6,380	6,380
						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
						<b>Total Object Head-- 11 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>49,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,997</b>	<b>49,997</b>
						<b>Total Sub Head :</b>			<b>4,99,698</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,66,498</b>	<b>4,96,698</b>
						<b>Total Minor Head 104 :</b>			<b>4,99,698</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,66,498</b>	<b>4,96,698</b>
						<b>Total Sub Major Head 80 :</b>			<b>4,99,698</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,66,498</b>	<b>4,96,698</b>
						<b>Total Major Head 3452 :</b>			<b>4,99,698</b>	<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,66,498</b>	<b>4,96,698</b>
									<b>4,99,698</b>					

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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 :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>										<b>3,000</b>	<b>28,000</b>	<b>2,200</b>	<b>4,66,498</b>	<b>4,96,698</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	68	Voucher	82,000	0	6,000	0	76,000	82,000
						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
<b>Total Object Head-- 1 :</b>									<b>3,14,963</b>	<b>3,000</b>	<b>31,325</b>	<b>2,200</b>	<b>2,78,438</b>	<b>3,11,963</b>
					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
<b>Total Object Head-- 2 :</b>									<b>1,10,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,548</b>	<b>1,10,548</b>
					(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	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
<b>Total Object Head-- 13 :</b>									<b>50,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,003</b>	<b>50,003</b>
<b>Total Sub Head :</b>									<b>4,75,514</b>	<b>3,000</b>	<b>31,325</b>	<b>2,200</b>	<b>4,38,989</b>	<b>4,72,514</b>



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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. :** 4200001 District Tourism Officer Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 104 :</b>					<b>4,75,514</b>	<b>3,000</b>	<b>31,325</b>	<b>2,200</b>	<b>4,38,989</b>	<b>4,72,514</b>
				<b>Total Sub Major Head 80 :</b>					<b>4,75,514</b>	<b>3,000</b>	<b>31,325</b>	<b>2,200</b>	<b>4,38,989</b>	<b>4,72,514</b>
				<b>Total Major Head 3452 :</b>					<b>4,75,514</b>	<b>3,000</b>	<b>31,325</b>	<b>2,200</b>	<b>4,38,989</b>	<b>4,72,514</b>
				<b>Total of Month :</b>					<b>4,75,514</b>	<b>3,000</b>	<b>31,325</b>	<b>2,200</b>	<b>4,38,989</b>	<b>4,72,514</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	85,625	0	8,000	0	77,625	85,625				
						General-Voted	36	Voucher	1,47,338	0	17,325	2,200	1,27,813	1,47,338				
						General-Voted	37	Voucher	82,000	0	6,000	0	76,000	82,000				
									<b>Total Object Head-- 1 :</b>				<b>3,14,963</b>	<b>0</b>	<b>31,325</b>	<b>2,200</b>	<b>2,81,438</b>	<b>3,14,963</b>
									02. Wages	General-Voted	1019	Voucher	59,980	0	0	0	59,980	59,980
										General-Voted	1020	Voucher	11,421	0	0	0	11,421	11,421
										General-Voted	965	Voucher	39,570	0	0	0	39,570	39,570
									<b>Total Object Head-- 2 :</b>				<b>1,10,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,971</b>	<b>1,10,971</b>
									(13) Office Expenses	General-Voted	1467	Voucher	39,228	0	0	0	39,228	39,228
										General-Voted	1468	Voucher	10,760	0	0	0	10,760	10,760
									<b>Total Object Head-- 13 :</b>				<b>49,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,988</b>	<b>49,988</b>
									<b>Total Sub Head :</b>				<b>4,75,922</b>	<b>0</b>	<b>31,325</b>	<b>2,200</b>	<b>4,42,397</b>	<b>4,75,922</b>

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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. :** 4200001 District Tourism Officer Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104			<b>Total Minor Head</b>	<i>104</i>			<b>4,75,922</b>	<b>0</b>	<b>31,325</b>	<b>2,200</b>	<b>4,42,397</b>	<b>4,75,922</b>
					<b>Total Sub Major Head</b>	<i>80</i>			<b>4,75,922</b>	<b>0</b>	<b>31,325</b>	<b>2,200</b>	<b>4,42,397</b>	<b>4,75,922</b>
					<b>Total Major Head</b>	<i>3452</i>			<b>4,75,922</b>	<b>0</b>	<b>31,325</b>	<b>2,200</b>	<b>4,42,397</b>	<b>4,75,922</b>
					<b>Total of Month</b>				<b>4,75,922</b>	<b>0</b>	<b>31,325</b>	<b>2,200</b>	<b>4,42,397</b>	<b>4,75,922</b>
					<b>Total of DDO</b>	<i>4200001</i>			<b>28,29,752</b>	<b>15,000</b>	<b>1,74,650</b>	<b>13,200</b>	<b>26,26,902</b>	<b>28,14,752</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****28,14,752**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>19,73,056</b>
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								<b>6,61,708</b>
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								<b>30,000</b>
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								<b>1,49,988</b>
														<b>28,14,752</b>

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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 :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	137	Voucher	2,84,760	0	0	0	2,84,760	2,84,760	
<b>Total Object Head-- 1 :</b>									<b>2,84,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,760</b>	<b>2,84,760</b>	
<b>Total Sub Head :</b>									<b>2,84,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,760</b>	<b>2,84,760</b>	
<b>Total Minor Head 3 :</b>									<b>2,84,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,760</b>	<b>2,84,760</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,84,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,760</b>	<b>2,84,760</b>	
<b>Total Major Head 3452 :</b>									<b>2,84,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,760</b>	<b>2,84,760</b>	
<b>Total of Month :</b>									<b>2,84,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,760</b>	<b>2,84,760</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	103	Voucher	2,84,760	0	0	0	2,84,760	2,84,760	
<b>Total Object Head-- 1 :</b>									<b>2,84,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,760</b>	<b>2,84,760</b>	
02. Wages									87,000	0	0	0	87,000	87,000	
<b>Total Object Head-- 2 :</b>									<b>87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,000</b>	<b>87,000</b>	
<b>Total Sub Head :</b>									<b>3,71,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,760</b>	<b>3,71,760</b>	
<b>Total Minor Head 3 :</b>									<b>3,71,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,760</b>	<b>3,71,760</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,71,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,760</b>	<b>3,71,760</b>	

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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**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>3452 :</b>				<b>3,71,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,760</b>	<b>3,71,760</b>
									<b>Total of Month :</b>	<b>3,71,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,760</b>	<b>3,71,760</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1869	Voucher	68,166	0	0	0	68,166	68,166	
						General-Voted	408	Voucher	2,84,760	0	0	0	2,84,760	2,84,760	
					<b>Total Object Head-- 1 :</b>				<b>3,52,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,926</b>	<b>3,52,926</b>	
					02. Wages	General-Voted	412	Voucher	39,000	0	0	0	39,000	39,000	
					<b>Total Object Head-- 2 :</b>				<b>39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>39,000</b>	
									<b>Total Sub Head :</b>	<b>3,91,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,926</b>	
					<b>Total Minor Head</b>	<b>3 :</b>				<b>3,91,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,926</b>	
					<b>Total Sub Major Head</b>	<b>80 :</b>				<b>3,91,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,926</b>	
					<b>Total Major Head</b>	<b>3452 :</b>				<b>3,91,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,926</b>	
									<b>Total of Month :</b>	<b>3,91,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,926</b>	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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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 :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	67	Voucher	2,90,988	0	0	0	2,90,988	2,90,988
<b>Total Object Head-- 1 :</b>									<b>2,90,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,988</b>	<b>2,90,988</b>
					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
<b>Total Object Head-- 2 :</b>									<b>67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,500</b>	<b>67,500</b>
					11. Domestic Travel Expenses	General-Voted	1617	Voucher	16,880	0	0	0	16,880	16,880
<b>Total Object Head-- 11 :</b>									<b>16,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,880</b>	<b>16,880</b>
					13. Office Expenses	General-Voted	1648	Voucher	9,749	0	0	0	9,749	9,749
<b>Total Object Head-- 13 :</b>									<b>9,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,749</b>	<b>9,749</b>
<b>Total Sub Head :</b>									<b>3,85,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,117</b>	<b>3,85,117</b>
<b>Total Minor Head 3 :</b>									<b>3,85,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,117</b>	<b>3,85,117</b>
<b>Total Sub Major Head 80 :</b>									<b>3,85,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,117</b>	<b>3,85,117</b>
<b>Total Major Head 3452 :</b>									<b>3,85,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,117</b>	<b>3,85,117</b>
<b>Total of Month :</b>									<b>3,85,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,117</b>	<b>3,85,117</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	003	(03) Establishment Of	0	01. Salaries	General-Voted	1096	Voucher	20,250	0	0	0	20,250	20,250

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

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Up to Accounting Month 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 :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1097	Voucher	20,250	0	0	0	20,250	20,250				
						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				
					<b>Total Object Head-- 1 :</b>								<b>3,47,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,47,063</b>	<b>3,47,063</b>
					02. Wages					General-Voted	73	Voucher	26,500	0	0	0	26,500	26,500
					<b>Total Object Head-- 2 :</b>								<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>
					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
					<b>Total Object Head-- 11 :</b>								<b>33,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,100</b>	<b>33,100</b>
					13. Office Expenses					General-Voted	1628	Voucher	16,915	0	0	0	16,915	16,915
					<b>Total Object Head-- 13 :</b>								<b>16,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,915</b>	<b>16,915</b>
					<b>Total Sub Head :</b>								<b>4,23,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,578</b>	<b>4,23,578</b>
					<b>Total Minor Head 3 :</b>								<b>4,23,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,578</b>	<b>4,23,578</b>
					<b>Total Sub Major Head 80 :</b>								<b>4,23,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,578</b>	<b>4,23,578</b>
					<b>Total Major Head 3452 :</b>								<b>4,23,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,578</b>	<b>4,23,578</b>
					<b>Total of Month :</b>								<b>4,23,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,578</b>	<b>4,23,578</b>

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

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Up to Accounting Month 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 :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1938	Voucher	40,490	0	0	0	40,490	40,490	
						General-Voted	34	Voucher	90,175	0	0	0	90,175	90,175	
						General-Voted	35	Voucher	2,17,900	0	0	0	2,17,900	2,17,900	
						<b>Total Object Head-- 1 :</b>			<b>3,48,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,48,565</b>	<b>3,48,565</b>	
					02. Wages	General-Voted	38	Voucher	27,000	0	0	0	27,000	27,000	
						<b>Total Object Head-- 2 :</b>			<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	
					13. Office Expenses	General-Voted	1033	Voucher	6,801	0	0	0	6,801	6,801	
						General-Voted	1340	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	1344	Voucher	1,537	0	0	0	1,537	1,537	
						<b>Total Object Head-- 13 :</b>			<b>15,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,338</b>	<b>15,338</b>	
					<b>Total Sub Head :</b>				<b>3,90,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,903</b>	<b>3,90,903</b>	
					<b>Total Minor Head 3 :</b>				<b>3,90,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,903</b>	<b>3,90,903</b>	
					<b>Total Sub Major Head 80 :</b>				<b>3,90,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,903</b>	<b>3,90,903</b>	
					<b>Total Major Head 3452 :</b>				<b>3,90,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,903</b>	<b>3,90,903</b>	
					<b>Total of Month :</b>				<b>3,90,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,903</b>	<b>3,90,903</b>	
					<b>Total of DDO</b>	<b>4200002 :</b>			<b>22,48,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,48,044</b>	<b>22,48,044</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>22,48,044</b>	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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 TuraSummary of DDO 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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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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 Government Of Meghalaya Baghmara**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	251	Voucher	67,646	0	0	0	67,646	67,646				
						General-Voted	252	Voucher	88,677	0	6,370	0	82,307	88,677				
					<b>Total Object Head-- 1 :</b>								<b>1,56,323</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>1,49,953</b>	<b>1,56,323</b>
					02. Wages	General-Voted	47	Voucher	51,960	0	0	0	51,960	51,960				
						<b>Total Object Head-- 2 :</b>								<b>51,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,960</b>
					<b>Total Sub Head :</b>								<b>2,08,283</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,01,913</b>	<b>2,08,283</b>
					<b>Total Minor Head 104 :</b>								<b>2,08,283</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,01,913</b>	<b>2,08,283</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,08,283</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,01,913</b>	<b>2,08,283</b>
					<b>Total Major Head 3452 :</b>								<b>2,08,283</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,01,913</b>	<b>2,08,283</b>
					<b>Total of Month :</b>								<b>2,08,283</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,01,913</b>	<b>2,08,283</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	194	Voucher	88,677	0	6,370	0	82,307	88,677				
						General-Voted	195	Voucher	67,646	0	0	0	67,646	67,646				
					<b>Total Object Head-- 1 :</b>								<b>1,56,323</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>1,49,953</b>	<b>1,56,323</b>
					02. Wages	General-Voted	68	Voucher	51,960	0	0	0	51,960	51,960				
<b>Total Object Head-- 2 :</b>								<b>51,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,960</b>	<b>51,960</b>					

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month 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 Government Of Meghalaya Baghmara**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>2,08,283</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,01,913</b>	<b>2,08,283</b>
					<b>Total Minor Head 104 :</b>				<b>2,08,283</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,01,913</b>	<b>2,08,283</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,08,283</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,01,913</b>	<b>2,08,283</b>
					<b>Total Major Head 3452 :</b>				<b>2,08,283</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,01,913</b>	<b>2,08,283</b>
					<b>Total of Month :</b>				<b>2,08,283</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,01,913</b>	<b>2,08,283</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	269	Voucher	88,677	0	6,370	0	82,307	88,677
						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
					<b>Total Object Head-- 1 :</b>				<b>1,93,613</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>1,87,243</b>	<b>1,93,613</b>
				02. Wages		General-Voted	120	Voucher	51,960	0	0	0	51,960	51,960
					<b>Total Object Head-- 2 :</b>				<b>51,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,960</b>	<b>51,960</b>
					<b>Total Sub Head :</b>				<b>2,45,573</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,39,203</b>	<b>2,45,573</b>
					<b>Total Minor Head 104 :</b>				<b>2,45,573</b>	<b>0</b>	<b>6,370</b>	<b>0</b>	<b>2,39,203</b>	<b>2,45,573</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month 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 Government Of Meghalaya Baghmara**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				<b>Total Sub Major Head 80 :</b>				2,45,573	0	6,370	0	2,39,203	2,45,573
					<b>Total Major Head 3452 :</b>				2,45,573	0	6,370	0	2,39,203	2,45,573
					<b>Total of Month :</b>				2,45,573	0	6,370	0	2,39,203	2,45,573

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	313	Voucher	69,125	0	0	0	69,125	69,125
						General-Voted	432	Voucher	90,588	0	6,370	0	84,218	90,588
					<b>Total Object Head-- 1 :</b>				1,59,713	0	6,370	0	1,53,343	1,59,713
					<b>Total Sub Head :</b>				1,59,713	0	6,370	0	1,53,343	1,59,713
					<b>Total Minor Head 104 :</b>				1,59,713	0	6,370	0	1,53,343	1,59,713
					<b>Total Sub Major Head 80 :</b>				1,59,713	0	6,370	0	1,53,343	1,59,713
					<b>Total Major Head 3452 :</b>				1,59,713	0	6,370	0	1,53,343	1,59,713
					<b>Total of Month :</b>				1,59,713	0	6,370	0	1,53,343	1,59,713

**Month of Account:** AUG/2022

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

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

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Up to Accounting Month 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 Government Of Meghalaya Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	174	Voucher	93,201	0	7,710	0	85,491	93,201			
					General-Voted	381	Voucher	71,000	0	0	0	71,000	71,000				
				<b>Total Object Head-- 1 :</b>								<b>1,64,201</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>1,56,491</b>	<b>1,64,201</b>
				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				
				<b>Total Object Head-- 2 :</b>								<b>1,12,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,920</b>	<b>1,12,920</b>
				(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				
				<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				<b>Total Sub Head :</b>								<b>2,97,121</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>2,89,411</b>	<b>2,97,121</b>
				<b>Total Minor Head 104 :</b>								<b>2,97,121</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>2,89,411</b>	<b>2,97,121</b>
				<b>Total Sub Major Head 80 :</b>								<b>2,97,121</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>2,89,411</b>	<b>2,97,121</b>
				<b>Total Major Head 3452 :</b>								<b>2,97,121</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>2,89,411</b>	<b>2,97,121</b>
				<b>Total of Month :</b>								<b>2,97,121</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>2,89,411</b>	<b>2,97,121</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	67	Voucher	93,201	0	7,710	0	85,491	93,201
					General-Voted	68								

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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 Government Of Meghalaya Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	68	Voucher	71,000	0	0	0	71,000	71,000
<b>Total Object Head-- 1 :</b>									<b>1,64,201</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>1,56,491</b>	<b>1,64,201</b>
					02. Wages	General-Voted	341	Voucher	53,760	0	0	0	53,760	53,760
<b>Total Object Head-- 2 :</b>									<b>53,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,760</b>	<b>53,760</b>
<b>Total Sub Head :</b>									<b>2,17,961</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>2,10,251</b>	<b>2,17,961</b>
<b>Total Minor Head 104 :</b>									<b>2,17,961</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>2,10,251</b>	<b>2,17,961</b>
<b>Total Sub Major Head 80 :</b>									<b>2,17,961</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>2,10,251</b>	<b>2,17,961</b>
<b>Total Major Head 3452 :</b>									<b>2,17,961</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>2,10,251</b>	<b>2,17,961</b>
<b>Total of Month :</b>									<b>2,17,961</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>2,10,251</b>	<b>2,17,961</b>
<b>Total of DDO 4200001 :</b>									<b>13,36,934</b>	<b>0</b>	<b>40,900</b>	<b>0</b>	<b>12,96,034</b>	<b>13,36,934</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****13,36,934**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								9,94,374
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								3,22,560
			(05) Other Tourist Information Centres		(13) Office Expenses	General-Voted								

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<b>Demand :</b>	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism		
<b>Department :</b>	Tourism Department			
<b>Treasury :</b>	Baghmara Treasury			
<b>D.D.O. :</b>	4200001 Tourism Officer Government Of Meghalaya Baghmara			
<u>Summary of DDO wise expenditure</u>				
<b>3452</b>	<b>80</b>	<b>104</b>	<b>0</b>	<b>20,000</b>
				<b>13,36,934</b>

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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 :** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	60,411	0	0	0	60,411	60,411				
						General-Voted	89	Voucher	69,443	0	0	0	69,443	69,443				
					<b>Total Object Head-- 1 :</b>								<b>1,29,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,854</b>	<b>1,29,854</b>
					02. Wages	General-Voted	227	Voucher	20,577	0	0	0	20,577	20,577				
						<b>Total Object Head-- 2 :</b>								<b>20,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,577</b>
					<b>Total Sub Head :</b>								<b>1,50,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,431</b>	<b>1,50,431</b>
					<b>Total Minor Head 104 :</b>								<b>1,50,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,431</b>	<b>1,50,431</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,50,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,431</b>	<b>1,50,431</b>
					<b>Total Major Head 3452 :</b>								<b>1,50,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,431</b>	<b>1,50,431</b>
					<b>Total of Month :</b>								<b>1,50,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,431</b>	<b>1,50,431</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	69,443	0	0	0	69,443	69,443				
						General-Voted	19	Voucher	60,411	0	0	0	60,411	60,411				
					<b>Total Object Head-- 1 :</b>								<b>1,29,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,854</b>	<b>1,29,854</b>
					02. Wages	General-Voted	240	Voucher	11,190	0	0	0	11,190	11,190				
<b>Total Object Head-- 2 :</b>								<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>					

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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** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,41,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,044</b>	<b>1,41,044</b>
<b>Total Minor Head 104 :</b>									<b>1,41,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,044</b>	<b>1,41,044</b>
<b>Total Sub Major Head 80 :</b>									<b>1,41,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,044</b>	<b>1,41,044</b>
<b>Total Major Head 3452 :</b>									<b>1,41,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,044</b>	<b>1,41,044</b>
<b>Total of Month :</b>									<b>1,41,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,044</b>	<b>1,41,044</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	126	Voucher	69,443	0	0	0	69,443	69,443					
						General-Voted	419	Voucher	16,158	0	0	0	16,158	16,158					
						General-Voted	420	Voucher	14,454	0	0	0	14,454	14,454					
						General-Voted	55	Voucher	60,411	0	0	0	60,411	60,411					
					<b>Total Object Head-- 1 :</b>									<b>1,60,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,466</b>	<b>1,60,466</b>
									02. Wages	General-Voted	319	Voucher	11,563	0	0	0	11,563	11,563	
<b>Total Object Head-- 2 :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>					
<b>Total Sub Head :</b>									<b>1,72,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,029</b>	<b>1,72,029</b>					
<b>Total Minor Head 104 :</b>									<b>1,72,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,029</b>	<b>1,72,029</b>					



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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** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 80 :</b>									<b>1,72,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,029</b>	<b>1,72,029</b>
<b>Total Major Head 3452 :</b>									<b>1,72,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,029</b>	<b>1,72,029</b>
<b>Total of Month :</b>									<b>1,72,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,029</b>	<b>1,72,029</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	123	Voucher	61,725	0	0	0	61,725	61,725
						General-Voted	124	Voucher	70,925	0	0	0	70,925	70,925
<b>Total Object Head-- 1 :</b>									<b>1,32,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,650</b>	<b>1,32,650</b>
02. Wages														
<b>Total Object Head-- 2 :</b>									<b>10,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,444</b>	<b>10,444</b>
<b>Total Sub Head :</b>									<b>1,43,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,094</b>	<b>1,43,094</b>
<b>Total Minor Head 104 :</b>									<b>1,43,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,094</b>	<b>1,43,094</b>
<b>Total Sub Major Head 80 :</b>									<b>1,43,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,094</b>	<b>1,43,094</b>
<b>Total Major Head 3452 :</b>									<b>1,43,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,094</b>	<b>1,43,094</b>
<b>Total of Month :</b>									<b>1,43,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,094</b>	<b>1,43,094</b>

**Month of Account:** AUG/2022

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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 :** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	63,513	0	0	0	63,513	63,513
						General-Voted	20	Voucher	70,925	0	0	0	70,925	70,925
						General-Voted	339	Voucher	825	0	0	0	825	825
					<b>Total Object Head-- 1 :</b>				<b>1,35,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,263</b>	<b>1,35,263</b>
					02. Wages	General-Voted	206	Voucher	11,190	0	0	0	11,190	11,190
					<b>Total Object Head-- 2 :</b>				<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>1,96,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,453</b>	<b>1,96,453</b>
					<b>Total Minor Head 104 :</b>				<b>1,96,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,453</b>	<b>1,96,453</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,96,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,453</b>	<b>1,96,453</b>
					<b>Total Major Head 3452 :</b>				<b>1,96,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,453</b>	<b>1,96,453</b>
					<b>Total of Month :</b>				<b>1,96,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,453</b>	<b>1,96,453</b>

**Month of Account:** SEP/2022

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

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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** Khliehriat Treasury**D.D.O. :** 4200001 Tourism Officer Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	71,750	0	0	0	71,750	71,750
<b>Total Object Head-- 1 :</b>									<b>71,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,750</b>	<b>71,750</b>
					02. Wages	General-Voted	445	Voucher	11,563	0	0	0	11,563	11,563
<b>Total Object Head-- 2 :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>
					(13) Office Expenses	General-Voted	442	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>1,03,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,313</b>	<b>1,03,313</b>
<b>Total Minor Head 104 :</b>									<b>1,03,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,313</b>	<b>1,03,313</b>
<b>Total Sub Major Head 80 :</b>									<b>1,03,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,313</b>	<b>1,03,313</b>
<b>Total Major Head 3452 :</b>									<b>1,03,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,313</b>	<b>1,03,313</b>
<b>Total of Month :</b>									<b>1,03,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,313</b>	<b>1,03,313</b>
<b>Total of DDO 4200001 :</b>									<b>9,06,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,06,364</b>	<b>9,06,364</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>9,06,364</b>	
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								7,59,837

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism
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<b>Department :</b>	Tourism Department
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<b>Treasury</b>	Khliehriat Treasury
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<b>D.D.O. :</b>	4200001 Tourism Officer Khliehriat
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Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	76,527
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	70,000
							<b>9,06,364</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month 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 :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	62	Voucher	60,411	0	0	0	60,411	60,411	
						General-Voted	64	Voucher	66,753	0	0	0	66,753	66,753	
<b>Total Object Head-- 1 :</b>									<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>	
<b>Total Sub Head :</b>									<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>	
<b>Total Minor Head 104 :</b>									<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>	
<b>Total Major Head 3452 :</b>									<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>	
<b>Total of Month :</b>									<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	60,411	0	0	0	60,411	60,411	
						General-Voted	55	Voucher	66,753	0	0	0	66,753	66,753	
<b>Total Object Head-- 1 :</b>									<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>	
<b>Total Sub Head :</b>									<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>	
<b>Total Minor Head 104 :</b>									<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>	

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

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Up to Accounting Month 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 :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>3452 :</b>				1,27,164	0	0	0	1,27,164	1,27,164
					<b>Total of Month :</b>				1,27,164	0	0	0	1,27,164	1,27,164	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	358	Voucher	14,454	0	0	0	14,454	14,454	
						General-Voted	359	Voucher	15,642	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	0	0	0	66,753	66,753	
					<b>Total Object Head-- 1 :</b>				1,57,260	0	0	0	1,57,260	1,57,260	
					<b>Total Sub Head :</b>				1,57,260	0	0	0	1,57,260	1,57,260	
					<b>Total Minor Head</b>	<b>104 :</b>				1,57,260	0	0	0	1,57,260	
					<b>Total Sub Major Head</b>	<b>80 :</b>				1,57,260	0	0	0	1,57,260	
					<b>Total Major Head</b>	<b>3452 :</b>				1,57,260	0	0	0	1,57,260	
					<b>Total of Month :</b>				1,57,260	0	0	0	1,57,260	1,57,260	

**Month of Account:** JUL/2022

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

**Voucher Wise Expenditure Report**  
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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 :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	61,725	0	0	0	61,725	61,725	
						General-Voted	7	Voucher	68,175	0	0	0	68,175	68,175	
					<b>Total Object Head-- 1 :</b>					<b>1,29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,900</b>	<b>1,29,900</b>
						(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
					<b>Total Object Head-- 13 :</b>					<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>					<b>1,59,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,900</b>	<b>1,59,900</b>
					<b>Total Minor Head 104 :</b>					<b>1,59,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,900</b>	<b>1,59,900</b>
					<b>Total Sub Major Head 80 :</b>					<b>1,59,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,900</b>	<b>1,59,900</b>
					<b>Total Major Head 3452 :</b>					<b>1,59,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,900</b>	<b>1,59,900</b>
<b>Total of Month :</b>					<b>1,59,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,900</b>	<b>1,59,900</b>					

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	63,513	0	0	0	63,513	63,513
						General-Voted	4	Voucher	70,100	0	0	0	70,100	70,100
					<b>Total Object Head-- 1 :</b>					<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>
		(13) Office Expenses	General-Voted	259	Voucher	15,000	0	0	0	15,000	15,000			

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

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 : Ampati Sub-Treasury

D.D.O. : 4200001 Tourist Officer Ampati

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses				15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>1,48,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,613</b>	<b>1,48,613</b>
<b>Total Minor Head 104 :</b>									<b>1,48,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,613</b>	<b>1,48,613</b>
<b>Total Sub Major Head 80 :</b>									<b>1,48,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,613</b>	<b>1,48,613</b>
<b>Total Major Head 3452 :</b>									<b>1,48,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,613</b>	<b>1,48,613</b>
<b>Total of Month :</b>									<b>1,48,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,613</b>	<b>1,48,613</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	114	Voucher	63,513	0	0	0	63,513	63,513
						General-Voted	22	Voucher	70,100	0	0	0	70,100	70,100
<b>Total Object Head-- 1 :</b>									<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>
<b>Total Sub Head :</b>									<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>
<b>Total Minor Head 104 :</b>									<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>
<b>Total Sub Major Head 80 :</b>									<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>
<b>Total Major Head 3452 :</b>									<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>
<b>Total of Month :</b>									<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>



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Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism										
<b>Department :</b>	Tourism Department										
<b>Treasury :</b>	Ampati Sub-Treasury										
<b>D.D.O. :</b>	4200001 Tourist Officer Ampati										
				<b>Total of DDO</b>	<b>4200001 :</b>	<b>8,53,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,53,714</b>	<b>8,53,714</b>
<b><i>Reconciliation Portion</i></b>											
<b><i>Internal Adjustment of A.G. Office:</i></b>											
				<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>8,53,714</b>
<b><u>Summary of DDO wise expenditure</u></b>											
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>				<b>8,08,714</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>				<b>45,000</b>
											<b>8,53,714</b>

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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 :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	75,210	0	6,000	0	69,210	75,210				
						General-Voted	19	Voucher	68,233	0	0	0	68,233	68,233				
					<b>Total Object Head-- 1 :</b>								<b>1,43,443</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,37,443</b>	<b>1,43,443</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>38,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,370</b>	<b>38,370</b>
					<b>Total Sub Head :</b>								<b>1,81,813</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,75,813</b>	<b>1,81,813</b>
					<b>Total Minor Head 104 :</b>								<b>1,81,813</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,75,813</b>	<b>1,81,813</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,81,813</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,75,813</b>	<b>1,81,813</b>
					<b>Total Major Head 3452 :</b>								<b>1,81,813</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,75,813</b>	<b>1,81,813</b>
<b>Total of Month :</b>								<b>1,81,813</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,75,813</b>	<b>1,81,813</b>					

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	68,233	0	0	0	68,233	68,233
						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
					<b>Total Object Head-- 1 :</b>								<b>1,79,703</b>	<b>0</b>
02. Wages								General-Voted	187					

**Voucher Wise Expenditure Report**  
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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 :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	187	Voucher	26,100	0	0	0	26,100	26,100
						General-Voted	190	Voucher	12,270	0	0	0	12,270	12,270
<b>Total Object Head-- 2 :</b>									<b>38,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,370</b>	<b>38,370</b>
<b>Total Sub Head :</b>									<b>2,18,073</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,12,073</b>	<b>2,18,073</b>
<b>Total Minor Head 104 :</b>									<b>2,18,073</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,12,073</b>	<b>2,18,073</b>
<b>Total Sub Major Head 80 :</b>									<b>2,18,073</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,12,073</b>	<b>2,18,073</b>
<b>Total Major Head 3452 :</b>									<b>2,18,073</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,12,073</b>	<b>2,18,073</b>
<b>Total of Month :</b>									<b>2,18,073</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,12,073</b>	<b>2,18,073</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	76,064	0	6,000	0	70,064	76,064
						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
<b>Total Object Head-- 1 :</b>									<b>1,78,848</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,72,848</b>	<b>1,78,848</b>
				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

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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 :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				<b>38,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,370</b>	<b>38,370</b>
					<b>Total Object Head-- 2 :</b>				<b>38,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,370</b>	<b>38,370</b>
					<b>Total Sub Head :</b>				<b>2,17,218</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,11,218</b>	<b>2,17,218</b>
					<b>Total Minor Head 104 :</b>				<b>2,17,218</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,11,218</b>	<b>2,17,218</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,17,218</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,11,218</b>	<b>2,17,218</b>
					<b>Total Major Head 3452 :</b>				<b>2,17,218</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,11,218</b>	<b>2,17,218</b>
					<b>Total of Month :</b>				<b>2,17,218</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,11,218</b>	<b>2,17,218</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	77,750	0	6,000	0	71,750	77,750
						General-Voted	35	Voucher	69,688	0	0	0	69,688	69,688
					<b>Total Object Head-- 1 :</b>				<b>1,47,438</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,41,438</b>	<b>1,47,438</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>41,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,070</b>	<b>41,070</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	18	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					(13) Office Expenses	General-Voted	19	Voucher	6,868	0	0	0	6,868	6,868
						General-Voted	20							

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**Shillong**

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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 Resubelpara Treasury

D.D.O. : 4200001 Tourist Officer North Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	20	Voucher	3,132	0	0	0	3,132	3,132
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>2,08,508</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,02,508</b>	<b>2,08,508</b>
<b>Total Minor Head 104 :</b>									<b>2,08,508</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,02,508</b>	<b>2,08,508</b>
<b>Total Sub Major Head 80 :</b>									<b>2,08,508</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,02,508</b>	<b>2,08,508</b>
<b>Total Major Head 3452 :</b>									<b>2,08,508</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,02,508</b>	<b>2,08,508</b>
<b>Total of Month :</b>									<b>2,08,508</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,02,508</b>	<b>2,08,508</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	79,875	0	6,000	0	73,875	79,875
						General-Voted	157	Voucher	71,750	0	0	0	71,750	71,750
<b>Total Object Head-- 1 :</b>									<b>1,51,625</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,45,625</b>	<b>1,51,625</b>
					02. Wages	General-Voted	200	Voucher	28,380	0	0	0	28,380	28,380
						General-Voted	205	Voucher	12,690	0	0	0	12,690	12,690
<b>Total Object Head-- 2 :</b>									<b>41,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,070</b>	<b>41,070</b>
			(11) Travel Expenses, Conveyance Allowances		General-Voted	203	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 11 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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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 :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	197	Voucher	15,106	0	0	0	15,106	15,106				
						General-Voted	210	Voucher	4,894	0	0	4,894	4,894					
					<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					14. Rent, Rates And Taxes	General-Voted	211	Voucher	26,970	0	0	26,970	26,970					
						<b>Total Object Head-- 14 :</b>								<b>26,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,970</b>
					<b>Total Sub Head :</b>								<b>2,49,665</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,43,665</b>	<b>2,49,665</b>
					<b>Total Minor Head 104 :</b>								<b>2,49,665</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,43,665</b>	<b>2,49,665</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,49,665</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,43,665</b>	<b>2,49,665</b>
					<b>Total Major Head 3452 :</b>								<b>2,49,665</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,43,665</b>	<b>2,49,665</b>
					<b>Total of Month :</b>								<b>2,49,665</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,43,665</b>	<b>2,49,665</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	79,875	0	6,000	0	73,875	79,875				
						General-Voted	30	Voucher	71,750	0	0	71,750	71,750					
					<b>Total Object Head-- 1 :</b>								<b>1,51,625</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,45,625</b>	<b>1,51,625</b>
					02. Wages	General-Voted	281	Voucher	28,380	0	0	28,380	28,380					
						General-Voted	282	Voucher	12,690	0	0	12,690	12,690					

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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 :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				<b>41,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,070</b>	<b>41,070</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	279	Voucher	10,000	0	0	0	10,000	10,000
									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					(13) Office Expenses	General-Voted	280	Voucher	15,000	0	0	0	15,000	15,000
									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Object Head-- 2 :</b>				<b>2,17,695</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,11,695</b>	<b>2,17,695</b>
					<b>Total Sub Head :</b>				<b>2,17,695</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,11,695</b>	<b>2,17,695</b>
					<b>Total Minor Head 104 :</b>				<b>2,17,695</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,11,695</b>	<b>2,17,695</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,17,695</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,11,695</b>	<b>2,17,695</b>
					<b>Total Major Head 3452 :</b>				<b>2,17,695</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,11,695</b>	<b>2,17,695</b>
					<b>Total of Month :</b>				<b>2,17,695</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,11,695</b>	<b>2,17,695</b>
					<b>Total of DDO 4200001 :</b>				<b>12,92,972</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>12,56,972</b>	<b>12,92,972</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>12,92,972</b>
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance			General-Voted						9,52,682
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages			General-Voted						2,38,320

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Up to Accounting Month September of Financial Year 2022-2023**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 :** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo HillsSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	30,000
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	45,000
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	26,970
							<b>12,92,972</b>



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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 :** Accountant General (A&E) West Bengal**D.D.O. :** 10280 Tourist Officer Govt. Of Meghalaya Kolkatta**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1	Voucher	8,904	0	0	0	8,904	8,904
						General-Voted	2	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	4	Voucher	77,004	0	0	0	77,004	77,004
						<b>Total Object Head-- 2 :</b>			<b>89,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,908</b>	<b>89,908</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	11	Voucher	13,660	0	0	0	13,660	13,660
						<b>Total Object Head-- 11 :</b>			<b>13,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,660</b>	<b>13,660</b>
					(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	1,770
						General-Voted	6	Voucher	1,460	0	0	0	1,460	1,460
						General-Voted	7	Voucher	4,720	0	0	0	4,720	4,720
						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
						<b>Total Object Head-- 13 :</b>			<b>19,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,991</b>	<b>19,991</b>
						<b>Total Sub Head :</b>			<b>1,23,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,559</b>	<b>1,23,559</b>
						<b>Total Minor Head 104 :</b>			<b>1,23,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,559</b>	<b>1,23,559</b>
						<b>Total Sub Major Head 80 :</b>			<b>1,23,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,559</b>	<b>1,23,559</b>
						<b>Total Major Head 3452 :</b>			<b>1,23,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,559</b>	<b>1,23,559</b>
						<b>Total of Month :</b>			<b>1,23,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,559</b>	<b>1,23,559</b>

**Month of Account:** AUG/2022

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

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1	Voucher	26,712	0	0	0	26,712	26,712
						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
						<b>Total Object Head-- 2 :</b>			<b>50,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,312</b>	<b>50,312</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	8	Voucher	15,850	0	0	0	15,850	15,850
						<b>Total Object Head-- 11 :</b>			<b>15,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,850</b>	<b>15,850</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>48,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,880</b>	<b>48,880</b>
						<b>Total Sub Head :</b>			<b>1,15,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,042</b>	<b>1,15,042</b>
						<b>Total Minor Head 104 :</b>			<b>1,15,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,042</b>	<b>1,15,042</b>
						<b>Total Sub Major Head 80 :</b>			<b>1,15,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,042</b>	<b>1,15,042</b>
						<b>Total Major Head 3452 :</b>			<b>1,15,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,042</b>	<b>1,15,042</b>

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

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Up to Accounting Month 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 :** Accountant General (A&E) West Bengal**D.D.O. :** 10280 Tourist Officer Govt. Of Meghalaya Kolkatta**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				<b>1,15,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,042</b>	<b>1,15,042</b>
					<b>Total of DDO 10280 :</b>				<b>2,38,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,601</b>	<b>2,38,601</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+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	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								29,510
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted								68,871
														2,38,601

**Voucher Wise Expenditure Report**  
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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 :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	60,411	0	0	0	60,411	60,411					
						General-Voted	47	Voucher	66,753	0	0	0	66,753	66,753					
					<b>Total Object Head-- 1 :</b>								<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>	
										02. Wages	General-Voted	135	Voucher	20,938	0	0	0	20,938	20,938
					<b>Total Object Head-- 2 :</b>								<b>20,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,938</b>	<b>20,938</b>	
					<b>Total Sub Head :</b>								<b>1,48,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,102</b>	<b>1,48,102</b>	
					<b>Total Minor Head 104 :</b>								<b>1,48,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,102</b>	<b>1,48,102</b>	
					<b>Total Sub Major Head 80 :</b>								<b>1,48,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,102</b>	<b>1,48,102</b>	
					<b>Total Major Head 3452 :</b>								<b>1,48,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,102</b>	<b>1,48,102</b>	
					<b>Total of Month :</b>								<b>1,48,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,102</b>	<b>1,48,102</b>	

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	37	Voucher	66,753	0	0	0	66,753	66,753				
						General-Voted	38	Voucher	60,411	0	0	0	60,411	60,411				
					<b>Total Object Head-- 1 :</b>								<b>1,27,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,164</b>	<b>1,27,164</b>
										02. Wages	General-Voted	103	Voucher	10,071	0	0	0	10,071
<b>Total Object Head-- 2 :</b>								<b>10,071</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>10,071</b>	<b>10,071</b>				

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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 :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres		<b>Total Sub Head :</b>				1,37,235	0	0	0	1,37,235	1,37,235
					<b>Total Minor Head 104 :</b>				1,37,235	0	0	0	1,37,235	1,37,235
					<b>Total Sub Major Head 80 :</b>				1,37,235	0	0	0	1,37,235	1,37,235
					<b>Total Major Head 3452 :</b>				1,37,235	0	0	0	1,37,235	1,37,235
					<b>Total of Month :</b>				1,37,235	0	0	0	1,37,235	1,37,235

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	141	Voucher	66,753	0	0	0	66,753	66,753
						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
					<b>Total Object Head-- 1 :</b>				1,57,260	0	0	0	1,57,260	1,57,260
				02. Wages		General-Voted	201	Voucher	11,563	0	0	0	11,563	11,563
					<b>Total Object Head-- 2 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Sub Head :</b>				1,68,823	0	0	0	1,68,823	1,68,823
					<b>Total Minor Head 104 :</b>				1,68,823	0	0	0	1,68,823	1,68,823

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

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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** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 80 :</b>									<b>1,68,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,823</b>	<b>1,68,823</b>
<b>Total Major Head 3452 :</b>									<b>1,68,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,823</b>	<b>1,68,823</b>
<b>Total of Month :</b>									<b>1,68,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,823</b>	<b>1,68,823</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	61,725	0	0	0	61,725	61,725					
						General-Voted	110	Voucher	68,175	0	0	0	68,175	68,175					
					<b>Total Object Head-- 1 :</b>									<b>1,29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,900</b>	<b>1,29,900</b>
						02. Wages	General-Voted	244	Voucher	11,190	0	0	0	11,190	11,190				
					<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
						(11) Travel Expenses, Conveyance Allowances	General-Voted	243	Voucher	3,510	0	0	0	3,510	3,510				
					<b>Total Object Head-- 11 :</b>									<b>3,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,510</b>	<b>3,510</b>
					<b>Total Sub Head :</b>									<b>1,44,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,600</b>	<b>1,44,600</b>
					<b>Total Minor Head 104 :</b>									<b>1,44,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,600</b>	<b>1,44,600</b>
					<b>Total Sub Major Head 80 :</b>									<b>1,44,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,600</b>	<b>1,44,600</b>
<b>Total Major Head 3452 :</b>									<b>1,44,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,600</b>	<b>1,44,600</b>					
<b>Total of Month :</b>									<b>1,44,600</b>										

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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 :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	0	0	1,44,600	1,44,600

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	70,100	0	0	0	70,100	70,100
						General-Voted	263	Voucher	63,513	0	0	0	63,513	63,513
					<b>Total Object Head-- 1 :</b>				<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>
					<b>Total Sub Head :</b>				<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>
					<b>Total Minor Head 104 :</b>				<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>
					<b>Total Major Head 3452 :</b>				<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>
					<b>Total of Month :</b>				<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	70,100	0	0	0	70,100	70,100
						General-Voted	151	Voucher	63,513	0	0	0	63,513	63,513

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**The Office of the Accountant General (A&E) Meghalaya**  
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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 :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				<b>1,33,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,613</b>	<b>1,33,613</b>
					02. Wages	General-Voted	153	Voucher	22,007	0	0	0	22,007	22,007
					<b>Total Object Head-- 2 :</b>				<b>22,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,007</b>	<b>22,007</b>
					(13) Office Expenses	General-Voted	154	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>1,95,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,620</b>	<b>1,95,620</b>
					<b>Total Minor Head 104 :</b>				<b>1,95,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,620</b>	<b>1,95,620</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,95,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,620</b>	<b>1,95,620</b>
					<b>Total Major Head 3452 :</b>				<b>1,95,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,620</b>	<b>1,95,620</b>
					<b>Total of Month :</b>				<b>1,95,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,620</b>	<b>1,95,620</b>
					<b>Total of DDO</b>	<b>4200001 :</b>			<b>9,27,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,27,993</b>	<b>9,27,993</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>9,27,993</b>
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance			General-Voted						8,08,714
			(05) Other Tourist Information Centres		02. Wages			General-Voted						



**Voucher Wise Expenditure Report  
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer MawkyrwatSummary of DDO wise expenditure

3452	80	104		0				75,769
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses,	General-Voted		3,510
					Conveyance Allowances			
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted		40,000
								9,27,993