

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

Page No. 1
Run Date : 06/02/2023

Up to Accounting Month December 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-	0	(01) Salaries, Sumtuary Allowance	General-Voted	75	Voucher		1,03,707	0	3,000	4,400	96,307	1,03,707													
									Total Object Head-- 1 :								1,03,707	0	3,000	4,400	96,307	1,03,707						
									Total Sub Head :								1,03,707	0	3,000	4,400	96,307	1,03,707						
									Total Minor Head 102 :								1,03,707	0	3,000	4,400	96,307	1,03,707						
		103							(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	71	Voucher		62,882	0	0	2,200	60,682	62,882							
															Total Object Head-- 1 :								62,882	0	0	2,200	60,682	62,882
															Total Sub Head :								62,882	0	0	2,200	60,682	62,882
			Total Minor Head 103 :												62,882	0	0	2,200	60,682	62,882								
		Total Sub Major Head 1 :													1,66,589	0	3,000	6,600	1,56,989	1,66,589								
		80	001	(01) Headquarters Establishment	0	(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	10,000	0	73,554	83,554							
							General-Voted	388	Voucher	6,80,674	0	45,000	0	6,35,674	6,80,674													
							General-Voted	67	Voucher	72,700	0	0	0	72,700	72,700													
							General-Voted	68	Voucher	7,08,145	4,000	54,500	18,400	6,31,245	7,04,145													
	General-Voted						72	Voucher	25,652	0	0	0	25,652	25,652														
General-Voted	74						Voucher	17,161	0	0	0	17,161	17,161															
Total Object Head-- 1 :								16,67,170	4,000	1,15,500	18,400	15,29,270	16,63,170															
02. Wages	General-Voted						919	Voucher	63,802	0	0	0	63,802	63,802														
	General-Voted						922	Voucher	1,11,794	0	0	0	1,11,794	1,11,794														
	Total Object Head-- 2 :								1,75,596	0	0	0	1,75,596	1,75,596														

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

Page No. 2
Run Date : 06/02/2023

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

Voucher Wise Expenditure Report
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Shillong

Page No. 3
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Up to Accounting Month December 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: MAY/2022																							
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)							
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	412	Voucher	1,07,965	0	3,000	4,400	1,00,565	1,07,965									
									Total Object Head-- I :									1,07,965	0	3,000	4,400	1,00,565	1,07,965
									Total Sub Head :									1,07,965	0	3,000	4,400	1,00,565	1,07,965
									Total Minor Head 102 :									1,07,965	0	3,000	4,400	1,00,565	1,07,965
									103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	413	Voucher	65,011	0	0	2,200	62,811	65,011		
																Total Object Head-- I :							
		Total Sub Head :														65,011	0	0	2,200	62,811	65,011		
		Total Minor Head 103 :														65,011	0	0	2,200	62,811	65,011		
		Total Sub Major Head I :														1,72,976	0	3,000	6,600	1,63,376	1,72,976		
		80	001	(01) Headquarters Establishment	0	(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	0	44,432	44,432								
							General-Voted	410	Voucher	28,400	0	0	0	28,400	28,400								
							General-Voted	414	Voucher	83,554	0	10,000	0	73,554	83,554								
	General-Voted						415	Voucher	79,284	0	6,000	0	73,284	79,284									
	General-Voted						416	Voucher	6,12,866	0	45,000	0	5,67,866	6,12,866									
	General-Voted						418	Voucher	7,09,984	4,000	54,500	18,400	6,33,084	7,05,984									
	General-Voted						419	Voucher	81,700	0	0	0	81,700	81,700									
	General-Voted						422	Voucher	19,000	0	0	0	19,000	19,000									
	Total Object Head-- I :									16,93,940	4,000	1,15,500	18,400	15,56,040	16,89,940								
	02. Wages						General-Voted	1181	Voucher	57,200	0	0	0	57,200	57,200								

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

Page No. 4
Run Date : 06/02/2023

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	1182	Voucher	1,11,444	0	0	0	0	0	1,11,444	1,11,444
					Total Object Head-- 2 :				1,68,644	0	0	0	1,68,644	1,68,644		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1873	Voucher	47,597	0	0	0	47,597	47,597		
					Total Object Head-- 11 :				47,597	0	0	0	47,597	47,597		
					Total Sub Head :				19,10,181	4,000	1,15,500	18,400	17,72,281	19,06,181		
					Total Minor Head 1 :				19,10,181	4,000	1,15,500	18,400	17,72,281	19,06,181		
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	421	Voucher	26,500	0	0	0	0	26,500	26,500	
					Total Object Head-- 1 :				26,500	0	0	0	26,500	26,500		
					Total Sub Head :				26,500	0	0	0	26,500	26,500		
			(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		
						Total Object Head-- 1 :				1,83,493	0	14,700	0	1,68,793	1,83,493	
						Total Sub Head :				1,83,493	0	14,700	0	1,68,793	1,83,493	
						Total Minor Head 104 :				2,09,993	0	14,700	0	1,95,293	2,09,993	
						Total Sub Major Head 80 :				21,20,174	4,000	1,30,200	18,400	19,67,574	21,16,174	
			Total Major Head 3452 :				22,93,150	4,000	1,33,200	25,000	21,30,950	22,89,150				
			Total of Month :				22,93,150	4,000	1,33,200	25,000	21,30,950	22,89,150				
			Month of Account:		JUN/2022											

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

Page No. 5
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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			
						Total Object Head-- 1 :				1,22,650	0	3,000	4,400	1,15,250	1,22,650		
						Total Sub Head :				1,22,650	0	3,000	4,400	1,15,250	1,22,650		
		Total Minor Head 102 :				1,22,650	0	3,000	4,400	1,15,250	1,22,650						
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	65,011	0	0	2,200	62,811	65,011			
						Total Object Head-- 1 :				65,011	0	0	2,200	62,811	65,011		
					06.Medical Treatment	General-Voted	3654	Voucher	17,071	0	0	0	17,071	17,071			
						Total Object Head-- 6 :				17,071	0	0	0	17,071	17,071		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3081	Voucher	8,840	0	0	0	8,840	8,840			
						Total Object Head-- 11 :				8,840	0	0	0	8,840	8,840		
					Total Sub Head :				90,922	0	0	2,200	88,722	90,922			
		Total Minor Head 103 :				90,922	0	0	2,200	88,722	90,922						
	Total Sub Major Head 1 :				2,13,572	0	3,000	6,600	2,03,972	2,13,572							
	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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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 6
Run Date : 06/02/2023

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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	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
					Total Object Head-- 1 :				20,05,124	4,000	1,15,500	18,400	18,67,224	20,01,124
					02. Wages	General-Voted	1085	Voucher	57,200	0	0	0	57,200	57,200
						General-Voted	1261	Voucher	1,16,626	0	0	0	1,16,626	1,16,626
					Total Object Head-- 2 :				1,73,826	0	0	0	1,73,826	1,73,826
					06.Medical Treatment	General-Voted	1086	Voucher	92,723	0	0	0	92,723	92,723
						Total Object Head-- 6 :				92,723	0	0	92,723	92,723
					(13) Office Expenses	General-Voted	3343	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	3345	Voucher	5,612	0	0	0	5,612	5,612
						General-Voted	3347	Voucher	3,124	0	0	0	3,124	3,124
						General-Voted	3348	Voucher	44,175	0	0	0	44,175	44,175
					Total Object Head-- 13 :				56,411	0	0	0	56,411	56,411
					Total Sub Head :				23,28,084	4,000	1,15,500	18,400	21,90,184	23,24,084
					Total Minor Head 1 :				23,28,084	4,000	1,15,500	18,400	21,90,184	23,24,084
		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

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Shillong

Page No. 7
Run Date : 06/02/2023

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				26,500	0	0	0	26,500	26,500	
						Total Sub Head :				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		
						Total Object Head-- I :				2,46,875	0	14,700	0	2,32,175	2,46,875	
			Total Sub Head :				2,46,875	0	14,700	0	2,32,175	2,46,875				
			Total Minor Head 104 :				2,73,375	0	14,700	0	2,58,675	2,73,375				
			Total Sub Major Head 80 :				26,01,459	4,000	1,30,200	18,400	24,48,859	25,97,459				
			Total Major Head 3452 :				28,15,031	4,000	1,33,200	25,000	26,52,831	28,11,031				
			Total of Month :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Shillong

Page No. 8
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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																																			
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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																						
					Total Object Head-- 1 :								1,06,366	0	3,000	0	1,03,366	1,06,366																	
					Total Sub Head :								1,06,366	0	3,000	0	1,03,366	1,06,366																	
					Total Minor Head 102 :								1,06,366	0	3,000	0	1,03,366	1,06,366																	
					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																					
			Total Object Head-- 1 :								74,452	0	0	0	74,452	74,452																			
			Total Sub Head :								74,452	0	0	0	74,452	74,452																			
			Total Minor Head 103 :								74,452	0	0	0	74,452	74,452																			
			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																				
							Total Object Head-- 2 :								4,40,336	0	0	0	4,40,336	4,40,336															
					13. Office Expenses	General-Voted	2124	Voucher	3,48,000	0	0	0	3,48,000	3,48,000																					
		Total Object Head-- 13 :								3,48,000	0	0	0	3,48,000	3,48,000																				
		50. Other Charges			General-Voted	538	Voucher	80,000	0	0	0	80,000	80,000																						
					General-Voted	539	Voucher	24,000	0	0	0	24,000	24,000																						
					General-Voted	540	Voucher	40,000	0	0	0	40,000	40,000																						
					General-Voted	541	Voucher	30,000	0	0	0	30,000	30,000																						
					Total Object Head-- 50 :								1,74,000	0	0	0	1,74,000	1,74,000																	
					Total Sub Head :								9,62,336	0	0	0	9,62,336	9,62,336																	

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

Page No. 9
Run Date : 06/02/2023

Up to Accounting Month December 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:		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	190															Total Minor Head 190 :	9,62,336	0	0	0	9,62,336	9,62,336
																	Total Sub Major Head 1 :	11,43,154	0	3,000	0	11,40,154	11,43,154
	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									
						Total Object Head-- 1 :				19,27,041	4,000	1,15,500	3,000	18,04,541	19,23,041								
					02. Wages	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									
					Total Object Head-- 2 :				1,68,170	0	0	0	1,68,170	1,68,170									
					(11) Travel Expenses, Conveyance Allowances	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									
						Total Object Head-- 11 :				26,815	0	0	0	26,815	26,815								
					(13) Office Expenses	General-Voted	2121	Voucher	21,790	0	0	0	21,790	21,790									
						Total Object Head-- 13 :				21,790	0	0	0	21,790	21,790								

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

Page No. 10
Run Date : 06/02/2023

Up to Accounting Month December 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:				JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3452	80	001	(01) Headquarters Establishment	Total Sub Head :						21,43,816	4,000	1,15,500	3,000	20,21,316	21,39,816		
				Total Minor Head I :						21,43,816	4,000	1,15,500	3,000	20,21,316	21,39,816		
		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			
						Total Object Head-- I :						24,733	0	0	0	24,733	24,733
			Total Sub Head :						24,733	0	0	0	24,733	24,733			
			(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			
						Total Object Head-- I :						1,89,255	0	14,700	0	1,74,555	1,89,255
		02. Wages				General-Voted	1863	Voucher	73,036	0	0	0	73,036	73,036			
			Total Object Head-- 2 :						73,036	0	0	0	73,036	73,036			
		Total Sub Head :						2,62,291	0	14,700	0	2,47,591	2,62,291				
		Total Minor Head 104 :						2,87,024	0	14,700	0	2,72,324	2,87,024				
		Total Sub Major Head 80 :						24,30,840	4,000	1,30,200	3,000	22,93,640	24,26,840				
Total Major Head 3452 :						35,73,994	4,000	1,33,200	3,000	34,33,794	35,69,994						
Total of Month :						35,73,994	4,000	1,33,200	3,000	34,33,794	35,69,994						
Month of Account:				AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No. 11
Run Date : 06/02/2023

Up to Accounting Month December 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:		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-	0	(01) Salaries, Sumtuary Allowance	General-Voted	85	Voucher	1,10,420	0	3,000	0	1,07,420	1,10,420							
						Total Object Head-- 1 :				1,10,420	0	3,000	0	1,07,420	1,10,420						
						Total Sub Head :				1,10,420	0	3,000	0	1,07,420	1,10,420						
						Total Minor Head 102 :				1,10,420	0	3,000	0	1,07,420	1,10,420						
						103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	81	Voucher	67,180	0	0	0	67,180	67,180			
										Total Object Head-- 1 :				67,180	0	0	0	67,180	67,180		
		Total Sub Head :								67,180	0	0	0	67,180	67,180						
		Total Minor Head 103 :								67,180	0	0	0	67,180	67,180						
		190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	50. Other Charges					General-Voted	1262	Voucher	43,500	0	0	0	43,500	43,500			
										Total Object Head-- 50 :				43,500	0	0	0	43,500	43,500		
						Total Sub Head :				43,500	0	0	0	43,500	43,500						
						Total Minor Head 190 :				43,500	0	0	0	43,500	43,500						
						Total Sub Major Head 1 :										2,21,100	0	3,000	0	2,18,100	2,21,100
						80	001	(01) Headquarters Establishment	0	(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							

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

Page No. 12
Run Date : 06/02/2023

Up to Accounting Month December 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:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,35,755	4,000	1,15,500	3,000	16,13,255	17,31,755		
					02. Wages	General-Voted	1260	Voucher	57,200	0	0	0	57,200	57,200			
						General-Voted	1261	Voucher	1,20,280	0	0	0	1,20,280	1,20,280			
						Total Object Head-- 2 :				1,77,480	0	0	0	1,77,480	1,77,480		
						Total Sub Head :				19,13,235	4,000	1,15,500	3,000	17,90,735	19,09,235		
					Total Minor Head 1 :				19,13,235	4,000	1,15,500	3,000	17,90,735	19,09,235			
			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		
							Total Object Head-- 1 :				26,500	0	0	0	26,500	26,500	
							Total Sub Head :				26,500	0	0	0	26,500	26,500	
				(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		
		Total Object Head-- 1 :				1,93,120	0	14,700	0	1,78,420	1,93,120						
		Total Sub Head :				1,93,120	0	14,700	0	1,78,420	1,93,120						
		Total Minor Head 104 :				2,19,620	0	14,700	0	2,04,920	2,19,620						
		Total Sub Major Head 80 :				21,32,855	4,000	1,30,200	3,000	19,95,655	21,28,855						
		Total Major Head 3452 :				23,53,955	4,000	1,33,200	3,000	22,13,755	23,49,955						
		Total of Month :										23,53,955	4,000	1,33,200	3,000	22,13,755	23,49,955
		Month of Account:		SEP/2022													

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

Page No. 13
Run Date : 06/02/2023

Up to Accounting Month December 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:		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	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	0	1,64,26,896	1,64,26,896
					Total Object Head-- 2 :				1,64,26,896	0	0	0	0	1,64,26,896	1,64,26,896
					Total Sub Head :				1,64,26,896	0	0	0	0	1,64,26,896	1,64,26,896
			(25). Competition For Town Beautification.	0	27. Minor Works	General-Voted	3816	Voucher	2,59,60,000	0	0	0	0	2,59,60,000	2,59,60,000
					Total Object Head-- 27 :				2,59,60,000	0	0	0	0	2,59,60,000	2,59,60,000
					Total Sub Head :				2,59,60,000	0	0	0	0	2,59,60,000	2,59,60,000
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-		Total Minor Head 101 :				4,23,86,896	0	0	0	0	4,23,86,896	4,23,86,896
				0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	1,09,000	0	3,000	4,400		1,01,600	1,09,000
					Total Object Head-- 1 :				1,09,000	0	3,000	4,400		1,01,600	1,09,000
					Total Sub Head :				1,09,000	0	3,000	4,400		1,01,600	1,09,000
		103	(01) Transport Facilities For Tourists-		Total Minor Head 102 :				1,09,000	0	3,000	4,400		1,01,600	1,09,000
				0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	66,470	0	0	2,200		64,270	66,470
					Total Object Head-- 1 :				66,470	0	0	2,200		64,270	66,470
		190	(08) Expenditure Of Chairman Vice Chairman Of Mtde		Total Sub Head :				66,470	0	0	2,200		64,270	66,470
					Total Minor Head 103 :				66,470	0	0	2,200		64,270	66,470
				0	2. Wages	General-Voted	3820	Voucher	1,62,168	0	0	0		1,62,168	1,62,168
		50.	Other Charges		Total Object Head-- 2 :				1,62,168	0	0	0		1,62,168	1,62,168
									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. 14
Run Date : 06/02/2023

Up to Accounting Month December 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: SEP/2022																
Major Sub Minor Sub Head Major Head Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Mtde	0	50. Other Charges	Total Object Head-- 50 :			43,500	0	0	0	43,500	43,500		
						Total Sub Head :			2,05,668	0	0	0	2,05,668	2,05,668		
						Total Minor Head 190 :			2,05,668	0	0	0	2,05,668	2,05,668		
						Total Sub Major Head 1 :			4,27,68,034	0	3,000	6,600	4,27,58,434	4,27,68,034		
	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		
						Total Object Head-- 1 :			18,92,088	4,000	1,15,500	16,200	17,56,388	18,88,088		
					02. Wages	General-Voted	1428	Voucher	1,20,280	0	0	0	1,20,280	1,20,280		
						General-Voted	1431	Voucher	56,484	0	0	0	56,484	56,484		
						Total Object Head-- 2 :			1,76,764	0	0	0	1,76,764	1,76,764		
					(13) Office Expenses	General-Voted	2702	Voucher	7,800	0	0	0	7,800	7,800		
						General-Voted	2703	Voucher	1,00,088	0	0	0	1,00,088	1,00,088		

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

Page No. 15
Run Date : 06/02/2023

Up to Accounting Month December 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: SEP/2022																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	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	0	3,96,941	3,96,941				
						Total Object Head-- 13 :						6,02,898	0	0	0	6,02,898	6,02,898	
						Total Sub Head :						26,71,750	4,000	1,15,500	16,200	25,36,050	26,67,750	
						Total Minor Head 1 :						26,71,750	4,000	1,15,500	16,200	25,36,050	26,67,750	
			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			
							Total Object Head-- 1 :						25,645	0	0	0	25,645	25,645
							Total Sub Head :						25,645	0	0	0	25,645	25,645
							(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
										Total Object Head-- 26 :						1,00,00,000	0	0
		Total Sub Head :								1,00,00,000	0	0	0	1,00,00,000	1,00,00,000			
		(04) Printing Of Publicity Materials Etc		0	26. Advertising Sales And Publicity Expenses	General-Voted				3619	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 26 :						50,000	0	0	0	50,000	50,000	
						Total Sub Head :						50,000	0	0	0	50,000	50,000	
						(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	1,625	0	0	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					
		Total Object Head-- 1 :							1,96,370	0	14,700	0	1,81,670	1,96,370				

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

Page No. 16
Run Date : 06/02/2023

Up to Accounting Month December 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:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 6 :					38,798	0		0		0	38,798	38,798
					14. Rent, Rates And Taxes		General-Voted	3824	Voucher	1,11,131	0		0		0	1,11,131	1,11,131	
					Total Object Head-- 14 :					1,11,131	0		0		0	1,11,131	1,11,131	
					Total Sub Head :					3,46,299	0		14,700		0	3,31,599	3,46,299	
					Total Minor Head 104 :					1,04,21,944	0		14,700		0	1,04,07,244	1,04,21,944	
					Total Sub Major Head 80 :					1,30,93,694	4,000		1,30,200		16,200	1,29,43,294	1,30,89,694	
						Total Major Head 3452 :				5,58,61,728	4,000		1,33,200		22,800	5,57,01,728	5,58,57,728	
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
					Total Object Head-- 53 :					1,00,00,000	0		0		0	1,00,00,000	1,00,00,000	
					Total Sub Head :					1,00,00,000	0		0		0	1,00,00,000	1,00,00,000	
					Total Minor Head 101 :					1,00,00,000	0		0		0	1,00,00,000	1,00,00,000	
					Total Sub Major Head 1 :					1,00,00,000	0		0		0	1,00,00,000	1,00,00,000	
					Total Major Head 5452 :					1,00,00,000	0		0		0	1,00,00,000	1,00,00,000	
						Total of Month :				6,58,61,728	4,000		1,33,200		22,800	6,57,01,728	6,58,57,728	
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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

Page No. 17
Run Date : 06/02/2023

Up to Accounting Month December 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:		OCT/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	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted	2517	Voucher	2,66,70,536	0	0	0	2,66,70,536	2,66,70,536	
						Total Object Head-- 27 :				2,66,70,536	0	0	0	2,66,70,536	2,66,70,536
						Total Sub Head :				2,66,70,536	0	0	0	2,66,70,536	2,66,70,536
			(20) Special Central Assistance To Tribal Sub-Scheme	0	027. Minor Works	General-Voted	2160	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000	
						Total Object Head-- 27 :				1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
						Total Sub Head :				1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	413	Voucher	21,267	0	0	0	21,267	21,267	
						General-Voted	417	Voucher	92,280	0	3,000	4,400	84,880	92,280	
						Total Object Head-- 1 :				1,13,547	0	3,000	4,400	1,06,147	1,13,547
			Total Sub Head :				1,13,547	0	3,000	4,400	1,06,147	1,13,547			
			(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted	2157	Voucher	38,52,437	0	0	0	38,52,437	38,52,437	
						Total Object Head-- 27 :				38,52,437	0	0	0	38,52,437	38,52,437
		Total Sub Head :				38,52,437	0	0	0	38,52,437	38,52,437				
		Total Minor Head 101 :				3,86,70,536	0	0	0	3,86,70,536	3,86,70,536				
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	414	Voucher	45,180	0	0	2,200	42,980	45,180	
						General-Voted	430	Voucher	21,267	0	0	0	21,267	21,267	
						Total Object Head-- 1 :				66,447	0	0	2,200	64,247	66,447
			Total Sub Head :				66,447	0	0	2,200	64,247	66,447			
Total Minor Head 102 :				39,65,984	0	3,000	4,400	39,58,584	39,65,984						
Total Minor Head 103 :				66,447	0	0	0	66,447	66,447						

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

Page No. 18
Run Date : 06/02/2023

Up to Accounting Month December 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: OCT/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	103		Total Minor Head 103 :										66,447		0		0		2,200		64,247		66,447					
		190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	50. Other Charges	General-Voted		1219		Voucher		43,500		0		0		0		43,500		43,500							
						Total Object Head-- 50 :										43,500		0		0		0		43,500		43,500			
						Total Sub Head :										43,500		0		0		0		43,500		43,500			
		Total Minor Head 190 :										43,500		0		0		0		43,500		43,500							
		Total Sub Major Head 1 :										4,27,46,467		0		3,000		6,600		4,27,36,867		4,27,46,467							
		80		001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		419		Voucher		26,500		0		0		0		26,500		26,500					
	General-Voted							425		Voucher		1,21,027		0		0		0		1,21,027		1,21,027							
	General-Voted		427					Voucher		7,89,780		0		63,430		16,200		7,10,150		7,89,780									
	General-Voted		435					Voucher		7,19,125		0		45,000		0		6,74,125		7,19,125									
	General-Voted		440					Voucher		84,000		0		6,000		0		78,000		84,000									
	General-Voted		442					Voucher		87,625		0		10,000		0		77,625		87,625									
	Total Object Head-- 1 :										18,28,057		0		1,24,430		16,200		16,87,427		18,28,057								
	02. Wages		General-Voted					1222		Voucher		1,17,870		0		0		0		1,17,870		1,17,870							
			General-Voted					1224		Voucher		35,000		0		0		0		35,000		35,000							
			Total Object Head-- 2 :										1,52,870		0		0		0		1,52,870		1,52,870						
	06.Medical Treatment		General-Voted					2520		Voucher		64,000		0		0		0		64,000		64,000							
			Total Object Head-- 6 :										64,000		0		0		0		64,000		64,000						
			Total Sub Head :										20,44,927		0		1,24,430		16,200		19,04,297		20,44,927						
	Total Minor Head 1 :										20,44,927		0		1,24,430		16,200		19,04,297		20,44,927								

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

Page No. 19
Run Date : 06/02/2023

Up to Accounting Month December 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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	416	Voucher	25,617	0	0	0	0	25,617	25,617	
						Total Object Head-- 1 :				25,617	0	0	0	25,617	25,617	
						Total Sub Head :				25,617	0	0	0	25,617	25,617	
			(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	2159	Voucher	72,74,771	0	0	0	0	72,74,771	72,74,771	
						General-Voted	2522	Voucher	7,86,005	0	0	0	0	7,86,005	7,86,005	
						General-Voted	2526	Voucher	6,01,800	0	0	0	0	6,01,800	6,01,800	
					Total Object Head-- 26 :				86,62,576	0	0	0	86,62,576	86,62,576		
					36. Grants-In-Aid (Non-Salary)	General-Voted	2409	Voucher	11,50,000	0	0	0	0	11,50,000	11,50,000	
						Total Object Head-- 36 :				11,50,000	0	0	0	11,50,000	11,50,000	
					Total Sub Head :				98,12,576	0	0	0	98,12,576	98,12,576		
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2406	Voucher	66,204	0	0	0	0	66,204	66,204	
						General-Voted	424	Voucher	77,120	0	6,000	0	0	71,120	77,120	
						General-Voted	443	Voucher	58,875	0	0	0	0	58,875	58,875	
					Total Object Head-- 1 :				2,02,199	0	6,000	0	1,96,199	2,02,199		
					Total Sub Head :				2,02,199	0	6,000	0	1,96,199	2,02,199		
			Total Minor Head 104 :				1,00,40,392	0	6,000	0	1,00,34,392	1,00,40,392				
		800	(36) Tourism Mission For 3 lbdp	13. Office Expenses	General-Voted	2161	Voucher	23,36,607	0	0	0	0	23,36,607	23,36,607		
					Total Object Head-- 13 :				23,36,607	0	0	0	23,36,607	23,36,607		
					Total Sub Head :				23,36,607	0	0	0	23,36,607	23,36,607		

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

Page No. 20
Run Date : 06/02/2023

Up to Accounting Month December 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:		OCT/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	800			Total Minor Head	800 :			23,36,607	0	0	0		23,36,607	23,36,607		
					Total Sub Major Head	80 :			1,44,21,926	0	1,30,430	16,200	1,42,75,296	1,44,21,926			
					Total Major Head	3452 :			5,71,68,393	0	1,33,430	22,800	5,70,12,163	5,71,68,393			
5452	01	101	(09) Construction Of Facilitation Centres	1	53. Major Works	General-Voted	2166	Voucher	3,40,08,700	0	0	0		3,40,08,700	3,40,08,700		
								Total Object Head--	53 :			3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
								Total Sub Head :			3,40,08,700	0	0	0	3,40,08,700	3,40,08,700	
								Total Minor Head	101 :			3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
								Total Sub Major Head	1 :			3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
								Total Major Head	5452 :			3,40,08,700	0	0	0	3,40,08,700	3,40,08,700
								Total of Month :			9,11,77,093	0	1,33,430	22,800	9,10,20,863	9,11,77,093	
Month of Account:		NOV/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	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted	348	Voucher	1,00,00,000	0	0	0		1,00,00,000	1,00,00,000		
								Total Object Head--	27 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
								Total Sub Head :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
								Total Minor Head	101 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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

Page No. 21
Run Date : 06/02/2023

Up to Accounting Month December 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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1347	Voucher	12,609	0	0	0			12,609	12,609
						General-Voted	1348	Voucher	1,10,805	0	0	0		1,10,805	1,10,805	
						General-Voted	325	Voucher	1,16,161	0	3,000	4,400		1,08,761	1,16,161	
						Total Object Head-- 1 :				2,39,575	0	3,000	4,400		2,32,175	2,39,575
						Total Sub Head :				2,39,575	0	3,000	4,400		2,32,175	2,39,575
						Total Minor Head 102 :				2,39,575	0	3,000	4,400		2,32,175	2,39,575
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1349	Voucher	8,262	0	0	0			8,262	8,262
						General-Voted	327	Voucher	68,116	0	0	2,200		65,916	68,116	
						Total Object Head-- 1 :				76,378	0	0	2,200		74,178	76,378
						Total Sub Head :				76,378	0	0	2,200		74,178	76,378
						Total Minor Head 103 :				76,378	0	0	2,200		74,178	76,378
						190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	2. Wages	General-Voted	1293	Voucher	1,62,168	0	0	0
		Total Object Head-- 2 :								1,62,168	0	0	0		1,62,168	1,62,168
		13. Office Expenses	General-Voted	3533	Voucher			3,08,000	0	0	0		3,08,000	3,08,000		
			General-Voted	3534	Voucher			2,00,000	0	0	0		2,00,000	2,00,000		
		Total Object Head-- 13 :						5,08,000	0	0	0		5,08,000	5,08,000		
		50. Other Charges	General-Voted	1299	Voucher			43,500	0	0	0		43,500	43,500		
			Total Object Head-- 50 :					43,500	0	0	0		43,500	43,500		
		Total Sub Head :						7,13,668	0	0	0		7,13,668	7,13,668		

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

Page No. 22
Run Date : 06/02/2023

Up to Accounting Month December 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:		NOV/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	190			Total Minor Head	190 :			7,13,668	0	0		0	7,13,668	7,13,668
					Total Sub Major Head	1 :			1,10,29,621	0	3,000		6,600	1,10,20,021	1,10,29,621
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1350	Voucher	1,46,742	0	0		0	1,46,742	1,46,742
						General-Voted	2023	Voucher	15,660	0	0		0	15,660	15,660
						General-Voted	2024	Voucher	1,38,051	0	0		0	1,38,051	1,38,051
						General-Voted	2027	Voucher	16,551	0	0		0	16,551	16,551
						General-Voted	321	Voucher	63,445	0	0		0	63,445	63,445
						General-Voted	323	Voucher	38,000	0	0		0	38,000	38,000
						General-Voted	331	Voucher	8,23,896	0	63,430		16,200	7,44,266	8,23,896
						General-Voted	336	Voucher	32,000	0	0		0	32,000	32,000
						General-Voted	339	Voucher	89,500	0	10,000		0	79,500	89,500
						General-Voted	340	Voucher	85,788	0	6,000		0	79,788	85,788
						General-Voted	342	Voucher	7,34,830	0	45,000		0	6,89,830	7,34,830
					Total Object Head--	1 :			21,84,463	0	1,24,430		16,200	20,43,833	21,84,463
					02. Wages	General-Voted	1301	Voucher	1,31,195	0	0		0	1,31,195	1,31,195
						General-Voted	1303	Voucher	35,000	0	0		0	35,000	35,000
					Total Object Head--	2 :			1,66,195	0	0		0	1,66,195	1,66,195
					06.Medical Treatment	General-Voted	3535	Voucher	4,00,000	0	0		0	4,00,000	4,00,000
					Total Object Head--	6 :			4,00,000	0	0		0	4,00,000	4,00,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2929	Voucher	4,455	0	0		0	4,455	4,455
						General-Voted	345	Voucher	5,400	0	0		0	5,400	5,400
					Total Object Head--	11 :			9,855	0	0		0	9,855	9,855

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

Page No. 23
Run Date : 06/02/2023

Up to Accounting Month December 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:				NOV/2022																									
Major Sub Minor Sub				Head Major Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																						8009 - 7610							
3452	80	001	(01) Headquarters Establishment								Total Sub Head :								27,60,513		0		1,24,430 16,200			26,19,883		27,60,513	
																			27,60,513		0		1,24,430 16,200			26,19,883		27,60,513	
																			27,60,513		0		1,24,430 16,200			26,19,883		27,60,513	
		003	(02) Hospitality Schemes 0		20. Hospitality/Entertainm ent/Gift/Expenses On/Other Administrative Expenses		General-Voted		349		Voucher								2,27,940		0		0 0			2,27,940		2,27,940	
																			2,27,940		0		0 0			2,27,940		2,27,940	
																			2,27,940		0		0 0			2,27,940		2,27,940	
																		2,27,940		0		0 0			2,27,940		2,27,940		
																		2,27,940		0		0 0			2,27,940		2,27,940		
																		2,27,940		0		0 0			2,27,940		2,27,940		
																		2,27,940		0		0 0			2,27,940		2,27,940		
																		2,27,940		0		0 0			2,27,940		2,27,940		
																		2,27,940		0		0 0			2,27,940		2,27,940		
																		2,27,940		0		0 0			2,27,940		2,27,940		
																		2,27,940		0		0 0			2,27,940		2,27,940		
																		2,27,940		0		0 0			2,27,940		2,27,940		
																		2,27,940		0		0 0			2,27,940		2,27,940		
																		2,27,940		0		0 0			2,27,940		2,27,940		
		104		(01) Tourist Information And Publicity Office Guwahati 0	(01) Salaries, Sumtuary Allowance		General-Voted		329		Voucher								26,500		0		0 0			26,500		26,500	
																			26,500		0		0 0			26,500		26,500	
																	26,500		0		0 0			26,500		26,500			
																		26,500		0		0 0			26,500		26,500		
																		26,500		0		0 0			26,500		26,500		
																		26,500		0		0 0			26,500		26,500		
																		26,500		0		0 0			26,500		26,500		
																		26,500		0		0 0			26,500		26,500		
																		26,500		0		0 0			26,500		26,500		
																		26,500		0		0 0			26,500		26,500		
																		26,500		0		0 0			26,500		26,500		
																		26,500		0		0 0			26,500		26,500		
																		26,500		0		0 0			26,500		26,500		
																		26,500		0		0 0			26,500		26,500		
																		26,500		0		0 0			26,500		26,500		
																26,500		0		0 0			26,500		26,500				
(03) Publicity Tourist Festival 0	26. Advertising Sales And Publicity Expenses		General-Voted		1295		Voucher								7,74,760		0		0 0			7,74,760		7,74,760					
															7,74,760		0		0 0			7,74,760		7,74,760					
															7,74,760		0		0 0			7,74,760		7,74,760					
															7,74,760		0		0 0			7,74,760		7,74,760					
															7,74,760		0		0 0			7,74,760		7,74,760					
															7,74,760		0		0 0			7,74,760		7,74,760					
															7,74,760		0		0 0			7,74,760		7,74,760					
															7,74,760		0		0 0			7,74,760		7,74,760					
																7,74,760		0		0 0			7,74,760		7,74,760				
																7,74,760		0		0 0			7,74,760		7,74,760				
																7,74,760		0		0 0			7,74,760		7,74,760				
																7,74,760		0		0 0			7,74,760		7,74,760				
																7,74,760		0		0 0			7,74,760		7,74,760				
																7,74,760		0		0 0			7,74,760		7,74,760				
																7,74,760		0		0 0			7,74,760		7,74,760				
																7,74,760		0		0 0			7,74,760		7,74,760				
(05) Other Tourist Information Centres 0	(01) Salaries, Sumtuary Allowance		General-Voted		2012		Voucher								25,011		0		0 0			25,011		25,011					
															11,943		0		0 0			11,943		11,943					
															1,11,821		0		6,000 0			1,05,821		1,11,821					
															60,228		0		0 0			60,228		60,228					
															60,228		0		0 0			60,228		60,228					

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

Page No. 24
Run Date : 06/02/2023

Up to Accounting Month December 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:		NOV/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	Total Object Head-- 1 :				2,09,003	0	6,000	0	2,03,003	2,09,003	
						Total Sub Head :				2,09,003	0	6,000	0	2,03,003	2,09,003	
						Total Minor Head 104 :				30,10,263	0	6,000	0	30,04,263	30,10,263	
		800	(36) Tourism Mission For 5 Ibdp	33. Subsidies	General-Voted		3532	Voucher	69,60,000	0	0	0	69,60,000	69,60,000		
					Total Object Head-- 33 :				69,60,000	0	0	0	69,60,000	69,60,000		
					Total Sub Head :				69,60,000	0	0	0	69,60,000	69,60,000		
					Total Minor Head 800 :				69,60,000	0	0	0	69,60,000	69,60,000		
					Total Sub Major Head 80 :				1,29,58,716	0	1,30,430	16,200	1,28,12,086	1,29,58,716		
					Total Major Head 3452 :				2,39,88,337	0	1,33,430	22,800	2,38,32,107	2,39,88,337		
					Total of Month :				2,39,88,337	0	1,33,430	22,800	2,38,32,107	2,39,88,337		
Month of Account:		DEC/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		1085	Voucher	95,961	0	3,000	4,400	88,561	95,961	
						General-Voted		1090	Voucher	21,267	0	0	0	21,267	21,267	
						General-Voted		218	Voucher	80,946	0	0	0	80,946	80,946	
						General-Voted		3465	Voucher	95,961	0	3,000	4,400	88,561	95,961	
						General-Voted		3479	Voucher	80,946	0	0	0	80,946	80,946	

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

Page No. 25
Run Date : 06/02/2023

Up to Accounting Month December 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:		DEC/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	Total Object Head-- 1 :				3,75,081	0	6,000	8,800	3,60,281	3,75,081	
						Total Sub Head :				3,75,081	0	6,000	8,800	3,60,281	3,75,081	
						Total Minor Head 102 :				3,75,081	0	6,000	8,800	3,60,281	3,75,081	
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1093	Voucher	46,716	0	0	2,200	44,516	46,716		
						General-Voted	219	Voucher	21,267	0	0	0	21,267	21,267		
						General-Voted	3497	Voucher	46,716	0	0	2,200	44,516	46,716		
						General-Voted	4741	Voucher	22,452	0	0	0	22,452	22,452		
						Total Object Head-- 1 :				1,37,151	0	0	4,400	1,32,751	1,37,151	
						Total Sub Head :				1,37,151	0	0	4,400	1,32,751	1,37,151	
						Total Minor Head 103 :				1,37,151	0	0	4,400	1,32,751	1,37,151	
		190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	50. Other Charges	General-Voted	1525	Voucher	43,500	0	0	0	43,500	43,500		
						Total Object Head-- 50 :				43,500	0	0	0	43,500	43,500	
						Total Sub Head :				43,500	0	0	0	43,500	43,500	
						Total Minor Head 190 :				43,500	0	0	0	43,500	43,500	
		Total Sub Major Head 1 :										5,55,732	0	6,000	13,200	5,36,532
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1091	Voucher	53,360	0	0	0	53,360	53,360		
						General-Voted	217	Voucher	36,734	0	0	0	36,734	36,734		
						General-Voted	221	Voucher	8,14,896	0	63,430	16,200	7,35,266	8,14,896		
						General-Voted	222	Voucher	30,933	0	0	0	30,933	30,933		
						General-Voted	223									

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

Page No. 26
Run Date : 06/02/2023

Up to Accounting Month December 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:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	223	Voucher	90,100	0	10,000	0	80,100	90,100				
						General-Voted	224	Voucher	7,39,030	0	45,000	0	6,94,030	7,39,030				
						General-Voted	226	Voucher	86,388	0	6,000	0	80,388	86,388				
						General-Voted	3459	Voucher	90,100	0	10,000	0	80,100	90,100				
						General-Voted	3462	Voucher	86,388	0	6,000	0	80,388	86,388				
						General-Voted	3471	Voucher	7,39,030	0	45,000	0	6,94,030	7,39,030				
						General-Voted	3496	Voucher	8,13,396	0	63,430	16,200	7,33,766	8,13,396				
						General-Voted	4739	Voucher	1,28,129	0	0	0	1,28,129	1,28,129				
					Total Object Head-- 1 :					37,08,484	0	2,48,860	32,400	34,27,224	37,08,484			
					02. Wages	General-Voted	1526	Voucher	95,834	0	0	0	95,834	95,834				
						General-Voted	228	Voucher	1,20,510	0	0	0	1,20,510	1,20,510				
						General-Voted	2626	Voucher	35,000	0	0	0	35,000	35,000				
						General-Voted	3536	Voucher	1,21,323	0	0	0	1,21,323	1,21,323				
					Total Object Head-- 2 :					3,72,667	0	0	0	3,72,667	3,72,667			
					06.Medical Treatment	General-Voted	3517	Voucher	1,60,000	0	0	0	1,60,000	1,60,000				
						Total Object Head-- 6 :					1,60,000	0	0	0	1,60,000	1,60,000		
					Total Sub Head :					42,41,151	0	2,48,860	32,400	39,59,891	42,41,151			
					Total Minor Head 1 :					42,41,151	0	2,48,860	32,400	39,59,891	42,41,151			
					104		(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1523	Voucher	25,617	0	0	0	25,617	25,617
										General-Voted	4747	Voucher	28,839	0	0	0	28,839	28,839
										Total Object Head-- 1 :					54,456	0	0	0

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

Page No. 27
Run Date : 06/02/2023

Up to Accounting Month December 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:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(01) Tourist Information And Publicity Office Guwahati				Total Sub Head :				54,456	0	0		0	54,456	54,456
			(03) Publicity Tourist Festival		0	26. Advertising Sales And Publicity Expenses	General-Voted	3546	Voucher	7,74,760	0	0	0	7,74,760	7,74,760		
							Total Object Head-- 26 :				7,74,760	0	0	0	7,74,760	7,74,760	
							Total Sub Head :				7,74,760	0	0	0	7,74,760	7,74,760	
			(05) Other Tourist Information Centres		0	(01) Salaries, Sumtuary Allowance	General-Voted	220	Voucher	1,11,821	0	6,000	0	1,05,821	1,11,821		
							General-Voted	227	Voucher	60,228	0	0	0	60,228	60,228		
							General-Voted	3484	Voucher	1,11,821	0	6,000	0	1,05,821	1,11,821		
							General-Voted	3512	Voucher	60,228	0	0	0	60,228	60,228		
							Total Object Head-- 1 :				3,44,098	0	12,000	0	3,32,098	3,44,098	
			(11) Travel Expenses, Conveyance Allowances				General-Voted	3539	Voucher	48,052	0	0	0	48,052	48,052		
							Total Object Head-- 11 :				48,052	0	0	0	48,052	48,052	
							Total Sub Head :				3,92,150	0	12,000	0	3,80,150	3,92,150	
							Total Minor Head 104 :				12,21,366	0	12,000	0	12,09,366	12,21,366	
							Total Sub Major Head 80 :				54,62,517	0	2,60,860	32,400	51,69,257	54,62,517	
							Total Major Head 3452 :				60,18,249	0	2,66,860	45,600	57,05,789	60,18,249	
							Total of Month :				60,18,249	0	2,66,860	45,600	57,05,789	60,18,249	
							Total of DDO 4200001 :				20,03,39,320	24,000	13,32,920	1,95,000	19,87,87,400	20,03,15,320	
Reconciliation Portion																	

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

Page No. 28
Run Date : 06/02/2023

Up to Accounting Month December 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										
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :										20,03,15,320		
<u>Summary of DDO wise expenditure</u>												
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted						3,66,70,536
3452	01	101	(20) Special Central Assistance To Tribal Sub-Scheme	0	027. Minor Works	General-Voted						1,20,00,000
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						13,88,311
3452	01	102	(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted						38,52,437
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted						6,80,982
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						7,64,672
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	13. Office Expenses	General-Voted						8,56,000
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of Mtdc	0	50. Other Charges	General-Voted						3,91,500
(01) Headquarters Establishment					(01) Salaries, Sumtuary	General-Voted						

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

Page No. 29
Run Date : 06/02/2023

Up to Accounting Month December 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									
<u>Summary of DDO wise expenditure</u>											
3452	80	1		0	Allowance						1,86,18,122
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted					17,32,212
3452	80	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted					7,16,723
3452	80	1	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					84,267
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted					6,81,099
3452	80	3	(02) Hospitality Schemes	0	20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted					2,27,940
3452	80	800	(36) Tourism Mission For Ibdp	3	13. Office Expenses	General-Voted					23,36,607
3452	80	800	(36) Tourism Mission For Ibdp	5	33. Subsidies	General-Voted					69,60,000
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted					2,60,386
3452	80	104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted					2,02,12,096
3452	80	104	(03) Publicity Tourist Festival	0	36. Grants-In-Aid (Non-Salary)	General-Voted					31,50,000
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					19,47,906

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

Page No. 30
Run Date : 06/02/2023

Up to Accounting Month December 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										
<u>Summary of DDO wise expenditure</u>												
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	(11) Travel Expenses, Conveyance Allowances	General-Voted						48,052
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						4,40,08,700
											20,03,15,320	

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

Page No. 31
Run Date : 06/02/2023

Up to Accounting Month December 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. 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	0	35,339	35,339
					Total Object Head-- 1 :				35,339	0	0	0	0	35,339	35,339
					02. Wages	General-Voted	1078	Voucher	43,989	0	0	0	0	43,989	43,989
					Total Object Head-- 2 :				43,989	0	0	0	0	43,989	43,989
					Total Sub Head :				79,328	0	0	0	0	79,328	79,328
					Total Minor Head 104 :				79,328	0	0	0	0	79,328	79,328
					Total Sub Major Head 80 :				79,328	0	0	0	0	79,328	79,328
					Total Major Head 3452 :				79,328	0	0	0	0	79,328	79,328
					Total of Month :				79,328	0	0	0	0	79,328	79,328
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	0	35,339	35,339
					Total Object Head-- 1 :				35,339	0	0	0	0	35,339	35,339
					02. Wages	General-Voted	10	Voucher	44,010	0	0	0	0	44,010	44,010
					Total Object Head-- 2 :				44,010	0	0	0	0	44,010	44,010
Total Sub Head :				79,349	0	0	0	0	79,349	79,349					

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

Page No. 32
Run Date : 06/02/2023

Up to Accounting Month December 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. 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		
3452	80	104			Total Minor Head	104 :			79,349	0	0	0		79,349	79,349
					Total Sub Major Head	80 :			79,349	0	0	0		79,349	79,349
					Total Major Head	3452 :			79,349	0	0	0		79,349	79,349
Total of Month :									79,349	0	0	0		79,349	79,349
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
					Total Object Head-- 1 :				40,526	0	0	0		40,526	40,526
				02. Wages		General-Voted	1084	Voucher	45,477	0	0	0		45,477	45,477
						Total Object Head-- 2 :			45,477	0	0	0		45,477	45,477
					Total Sub Head :				86,003	0	0	0		86,003	86,003
				Total Minor Head		104 :			86,003	0	0	0		86,003	86,003
				Total Sub Major Head		80 :			86,003	0	0	0		86,003	86,003
				Total Major Head		3452 :			86,003	0	0	0		86,003	86,003
Total of Month :									86,003	0	0	0		86,003	86,003
Month of Account:		JUL/2022													

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

Page No. 33
Run Date : 06/02/2023

Up to Accounting Month December 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. District														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	535	Voucher	36,080	0	0	0	0	36,080	36,080	
					Total Object Head-- 1 :					36,080	0	0	0	36,080	36,080	
					02. Wages	General-Voted	542	Voucher	44,010	0	0	0	44,010	44,010		
					Total Object Head-- 2 :					44,010	0	0	0	44,010	44,010	
					(13) Office Expenses	General-Voted	1773	Voucher	19,260	0	0	0	19,260	19,260		
					Total Object Head-- 13 :					19,260	0	0	0	19,260	19,260	
					Total Sub Head :					99,350	0	0	0	99,350	99,350	
					Total Minor Head 104 :					99,350	0	0	0	99,350	99,350	
					Total Sub Major Head 80 :					99,350	0	0	0	99,350	99,350	
					Total Major Head 3452 :					99,350	0	0	0	99,350	99,350	
Total of Month :										99,350	0	0	0	99,350	99,350	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	74	Voucher	37,060	0	0	0	0	37,060	37,060	
					Total Object Head-- 1 :					37,060	0	0	0	37,060	37,060	
					02. Wages	General-Voted	101	Voucher	45,477	0	0	0	45,477	45,477		
					Total Object Head-- 2 :					45,477	0	0	0	45,477	45,477	

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

Page No. 34
Run Date : 06/02/2023

Up to Accounting Month December 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. District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses		General-Voted	2031	Voucher	15,361	0	0	0	0	15,361	15,361
Total Object Head-- 13 :										15,361	0	0	0	0	15,361	15,361
Total Sub Head :										97,898	0	0	0	0	97,898	97,898
Total Minor Head 104 :										97,898	0	0	0	0	97,898	97,898
Total Sub Major Head 80 :										97,898	0	0	0	0	97,898	97,898
Total Major Head 3452 :										97,898	0	0	0	0	97,898	97,898
Total of Month :										97,898	0	0	0	0	97,898	97,898
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	2770	Voucher	45,874	0	0	0	0	45,874	45,874
										18,439	0	0	0	0	18,439	18,439
Total Object Head-- 1 :										64,313	0	0	0	0	64,313	64,313
Total Sub Head :										64,313	0	0	0	0	64,313	64,313
Total Minor Head 1 :										64,313	0	0	0	0	64,313	64,313
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	6	Voucher	37,060	0	0	0	0	37,060	37,060
										37,060	0	0	0	0	37,060	37,060
					02. Wages		General-Voted	1432	Voucher	45,477	0	0	0	0	45,477	45,477

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

Page No. 35
Run Date : 06/02/2023

Up to Accounting Month December 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. District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		3817	Voucher	44,010	0	0		0	44,010	44,010
Total Object Head-- 2 :										89,487	0	0		0	89,487	89,487
Total Sub Head :										1,26,547	0	0		0	1,26,547	1,26,547
Total Minor Head 104 :										1,26,547	0	0		0	1,26,547	1,26,547
Total Sub Major Head 80 :										1,90,860	0	0		0	1,90,860	1,90,860
Total Major Head 3452 :										1,90,860	0	0		0	1,90,860	1,90,860
Total of Month :										1,90,860	0	0		0	1,90,860	1,90,860
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		432	Voucher	62,385	1,600	0		0	60,785	60,785
Total Object Head-- 1 :										62,385	1,600	0		0	60,785	60,785
Total Sub Head :										62,385	1,600	0		0	60,785	60,785
Total Minor Head 1 :										62,385	1,600	0		0	60,785	60,785
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		420	Voucher	37,060	0	0		0	37,060	37,060
Total Object Head-- 1 :										37,060	0	0		0	37,060	37,060
					(13) Office Expenses	General-Voted		2162	Voucher	6,860	0	0		0	6,860	6,860
						General-Voted		2519	Voucher	3,500	0	0		0	3,500	3,500

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

Page No. 36
Run Date : 06/02/2023

Up to Accounting Month December 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. District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	Total Object Head-- 13 :				10,360	0	0	0	0	10,360	10,360
						Total Sub Head :				47,420	0	0	0	0	47,420	47,420
						Total Minor Head 104 :				47,420	0	0	0	0	47,420	47,420
						Total Sub Major Head 80 :				1,09,805	1,600	0	0	0	1,08,205	1,08,205
						Total Major Head 3452 :				1,09,805	1,600	0	0	0	1,08,205	1,08,205
Total of Month :										1,09,805	1,600	0	0	0	1,08,205	1,08,205
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2017	Voucher	11,943	0	0	0	0	11,943	11,943	
						General-Voted	333	Voucher	63,738	0	0	0	0	63,738	63,738	
						Total Object Head-- 1 :				75,681	0	0	0	0	75,681	75,681
						Total Sub Head :				75,681	0	0	0	0	75,681	75,681
						Total Minor Head 1 :				75,681	0	0	0	0	75,681	75,681
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2018	Voucher	6,732	0	0	0	0	6,732	6,732	
						General-Voted	318	Voucher	37,822	0	0	0	0	37,822	37,822	
						Total Object Head-- 1 :				44,554	0	0	0	0	44,554	44,554
					02. Wages	General-Voted	2931	Voucher	45,477	0	0	0	0	45,477	45,477	

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

Page No. 37
Run Date : 06/02/2023

Up to Accounting Month December 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. District														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				45,477	0	0	0	45,477	45,477	
						Total Sub Head :				90,031	0	0	0	90,031	90,031	
						Total Minor Head 104 :				90,031	0	0	0	90,031	90,031	
						Total Sub Major Head 80 :				1,65,712	0	0	0	1,65,712	1,65,712	
						Total Major Head 3452 :				1,65,712	0	0	0	1,65,712	1,65,712	
Total of Month :										1,65,712	0	0	0	1,65,712	1,65,712	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		225	Voucher	64,338	0	0	0	64,338	64,338	
						General-Voted		3507	Voucher	64,338	0	0	0	64,338	64,338	
						Total Object Head-- 1 :				1,28,676	0	0	0	1,28,676	1,28,676	
						Total Sub Head :				1,28,676	0	0	0	1,28,676	1,28,676	
						Total Minor Head 1 :				1,28,676	0	0	0	1,28,676	1,28,676	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		1086	Voucher	38,422	0	0	0	38,422	38,422	
						General-Voted		3500	Voucher	38,422	0	0	0	38,422	38,422	
						Total Object Head-- 1 :				76,844	0	0	0	76,844	76,844	
					02. Wages	General-Voted		229	Voucher	45,000	0	0	0	45,000	45,000	

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

Page No. 38
Run Date : 06/02/2023

Up to Accounting Month December 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. District															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				45,000	0	0	0	0	45,000	45,000	
					(13) Office Expenses	General-Voted	230	Voucher	20,000	0	0	0	0	20,000	20,000		
						General-Voted	3521	Voucher	5,400	0	0	0	0	5,400	5,400		
						General-Voted	3526	Voucher	6,165	0	0	0	0	6,165	6,165		
						General-Voted	3530	Voucher	1,712	0	0	0	0	1,712	1,712		
					Total Object Head-- 13 :				33,277	0	0	0	0	33,277	33,277		
					Total Sub Head :				1,55,121	0	0	0	0	1,55,121	1,55,121		
					Total Minor Head 104 :				1,55,121	0	0	0	0	1,55,121	1,55,121		
					Total Sub Major Head 80 :				2,83,797	0	0	0	0	2,83,797	2,83,797		
					Total Major Head 3452 :				2,83,797	0	0	0	0	2,83,797	2,83,797		
Total of Month :				2,83,797	0	0	0	0	2,83,797	2,83,797							
Total of DDO 4200002 :				11,92,102	1,600	0	0	0	11,90,502	11,90,502							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															11,90,502		
Summary of DDO wise expenditure																	
3452	80	1	(01) Headquarters Establishment			0	(01) Salaries, Sumtuary Allowance	General-Voted									3,29,455
(05) Other Tourist Information Centres						(01) Salaries, Sumtuary	General-Voted										

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

Page No. 39
Run Date : 06/02/2023

Up to Accounting Month December 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. District						
<u>Summary of DDO wise expenditure</u>							
3452	80	104		0	Allowance		3,79,862
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	4,02,927
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	78,258
							11,90,502

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

Page No. 40
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
						Total Object Head-- 1 :				1,76,009	0	14,000	0	1,62,009	1,76,009	
						Total Sub Head :				1,76,009	0	14,000	0	1,62,009	1,76,009	
						Total Minor Head 104 :				1,76,009	0	14,000	0	1,62,009	1,76,009	
						Total Sub Major Head 80 :				1,76,009	0	14,000	0	1,62,009	1,76,009	
						Total Major Head 3452 :				1,76,009	0	14,000	0	1,62,009	1,76,009	
						Total of Month :				1,76,009	0	14,000	0	1,62,009	1,76,009	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
						Total Object Head-- 1 :				2,11,415	0	14,000	0	1,97,415	2,11,415	
					02. Wages	General-Voted	1029	Voucher	18,207	0	0	0	18,207	18,207		
						Total Object Head-- 2 :				18,207	0	0	0	18,207	18,207	
Total Sub Head :				2,29,622	0	14,000	0	2,15,622	2,29,622							

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

Page No. 41
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Total Minor Head 104 :						2,29,622	0	14,000	0	2,15,622	2,29,622	
			Total Sub Major Head 80 :						2,29,622	0	14,000	0	2,15,622	2,29,622	
			Total Major Head 3452 :						2,29,622	0	14,000	0	2,15,622	2,29,622	
Total of Month :						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	
						Total Object Head-- 1 :			2,20,588	0	14,000	0	2,06,588	2,20,588	
						Total Sub Head :			2,20,588	0	14,000	0	2,06,588	2,20,588	
						Total Minor Head 104 :			2,20,588	0	14,000	0	2,06,588	2,20,588	
Total Sub Major Head 80 :			2,20,588	0	14,000	0	2,06,588	2,20,588							
Total Major Head 3452 :			2,20,588	0	14,000	0	2,06,588	2,20,588							
Total of Month :						2,20,588	0	14,000	0	2,06,588	2,20,588				
Month of Account:		JUL/2022													

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

Page No. 42
Run Date : 06/02/2023

Up to Accounting Month December 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
						Total Object Head-- 1 :				1,80,838	0	14,000	0	1,66,838	1,80,838	
					02. Wages	General-Voted	938	Voucher	13,923	0	0	0	13,923	13,923		
						Total Object Head-- 2 :				13,923	0	0	0	13,923	13,923	
					(13) Office Expenses	General-Voted	935	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	937	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				2,14,761	0	14,000	0	2,00,761	2,14,761		
					Total Minor Head 104 :				2,14,761	0	14,000	0	2,00,761	2,14,761		
					Total Sub Major Head 80 :				2,14,761	0	14,000	0	2,00,761	2,14,761		
					Total Major Head 3452 :				2,14,761	0	14,000	0	2,00,761	2,14,761		
					Total of Month :				2,14,761	0	14,000	0	2,00,761	2,14,761		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 43
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,85,975	0	14,000		0	1,71,975	1,85,975
						Total Sub Head :				1,85,975	0	14,000		0	1,71,975	1,85,975
						Total Minor Head 104 :				1,85,975	0	14,000		0	1,71,975	1,85,975
						Total Sub Major Head 80 :				1,85,975	0	14,000		0	1,71,975	1,85,975
						Total Major Head 3452 :				1,85,975	0	14,000		0	1,71,975	1,85,975
						Total of Month :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	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
						Total Object Head-- 1 :				1,85,975	0	14,000		0	1,71,975	1,85,975
					(13) Office Expenses		General-Voted	1483	Voucher	20,000	0	0		0	20,000	20,000
							General-Voted	1522	Voucher	8,400	0	0		0	8,400	8,400
						Total Object Head-- 13 :				28,400	0	0		0	28,400	28,400
						Total Sub Head :				2,14,375	0	14,000		0	2,00,375	2,14,375
						Total Minor Head 104 :				2,14,375	0	14,000		0	2,00,375	2,14,375

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

Page No. 44
Run Date : 06/02/2023

Up to Accounting Month December 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 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80					Total Sub Major Head 80 :				2,14,375	0	14,000		0	2,00,375	2,14,375	
										Total Major Head 3452 :		2,14,375	0	14,000	0	2,00,375	2,14,375
										Total of Month :		2,14,375	0	14,000	0	2,00,375	2,14,375
Month of Account: OCT/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		181	Voucher	79,875	0	6,000		0	73,875	79,875	
						General-Voted		182	Voucher	1,06,100	0	8,000		0	98,100	1,06,100	
						Total Object Head-- 1 :				1,85,975	0	14,000		0	1,71,975	1,85,975	
						Total Sub Head :				1,85,975	0	14,000		0	1,71,975	1,85,975	
						Total Minor Head 104 :				1,85,975	0	14,000		0	1,71,975	1,85,975	
						Total Sub Major Head 80 :				1,85,975	0	14,000		0	1,71,975	1,85,975	
						Total Major Head 3452 :				1,85,975	0	14,000		0	1,71,975	1,85,975	
						Total of Month :				1,85,975	0	14,000		0	1,71,975	1,85,975	
Month of Account: NOV/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			

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

Page No. 45
Run Date : 06/02/2023

Up to Accounting Month December 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 Jowai Treasury																
D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Jowai																
Month of Account: NOV/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	138	Voucher	81,612	0	6,000	0	75,612	81,612		
						General-Voted	139	Voucher	1,08,458	0	8,000	0	1,00,458	1,08,458		
						General-Voted	954	Voucher	15,327	0	0	0	15,327	15,327		
						General-Voted	955	Voucher	20,808	0	0	0	20,808	20,808		
						Total Object Head-- I :				2,26,205	0	14,000	0	2,12,205	2,26,205	
					Total Sub Head :				2,26,205	0	14,000	0	2,12,205	2,26,205		
					Total Minor Head 104 :				2,26,205	0	14,000	0	2,12,205	2,26,205		
					Total Sub Major Head 80 :				2,26,205	0	14,000	0	2,12,205	2,26,205		
					Total Major Head 3452 :				2,26,205	0	14,000	0	2,12,205	2,26,205		
					Total of Month :				2,26,205	0	14,000	0	2,12,205	2,26,205		
Month of Account: DEC/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	190	Voucher	82,212	0	6,000	0	76,212	82,212		
						General-Voted	191	Voucher	1,09,658	0	8,000	0	1,01,658	1,09,658		
						General-Voted	1915	Voucher	82,212	0	6,000	0	76,212	82,212		
						General-Voted	1918	Voucher	1,09,658	0	8,000	0	1,01,658	1,09,658		
						Total Object Head-- I :				3,83,740	0	28,000	0	3,55,740	3,83,740	
					(11) Travel Expenses,	General-Voted	1927	Voucher	40,260	0	0	0	40,260	40,260		

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

Page No. 46
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			40,260	0	0	0	40,260	40,260		
						(13) Office Expenses	General-Voted	1921	Voucher	10,000	0	0	0	10,000	10,000	
							General-Voted	1923	Voucher	20,000	0	0	0	20,000	20,000	
							General-Voted	1925	Voucher	10,000	0	0	0	10,000	10,000	
							Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000	
					Total Sub Head :			4,64,000	0	28,000	0	4,36,000	4,64,000			
					Total Minor Head 104 :			4,64,000	0	28,000	0	4,36,000	4,64,000			
					Total Sub Major Head 80 :			4,64,000	0	28,000	0	4,36,000	4,64,000			
					Total Major Head 3452 :			4,64,000	0	28,000	0	4,36,000	4,64,000			
					Total of Month :			4,64,000	0	28,000	0	4,36,000	4,64,000			
					Total of DDO 4200001 :			21,17,510	0	1,40,000	0	19,77,510	21,17,510			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,17,510
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres		0	(01) Salaries, Sumtuary Allowance		General-Voted								19,56,720

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

Page No. 47
Run Date : 06/02/2023

Up to Accounting Month December 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 :	Jowai Treasury										
D.D.O. :	4200001	Tourist Officer Govt. Of Meghalaya Jowai									
<u>Summary of DDO wise expenditure</u>											
3452	80	104	(05)	Other Tourist Information Centres	0	02. Wages	General-Voted				32,130
3452	80	104	(05)	Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted				40,260
3452	80	104	(05)	Other Tourist Information Centres	0	(13) Office Expenses	General-Voted				88,400
											21,17,510

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

Page No. 48
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	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		
						Total Object Head-- 1 :				1,48,656	0	2,500	0	1,46,156	1,48,656	
					02. Wages	General-Voted	152	Voucher	32,490	0	0	0	32,490	32,490		
						Total Object Head-- 2 :				32,490	0	0	0	32,490	32,490	
						Total Sub Head :				1,81,146	0	2,500	0	1,78,646	1,81,146	
					Total Minor Head 1 :				1,81,146	0	2,500	0	1,78,646	1,81,146		
					Total Sub Major Head 80 :				1,81,146	0	2,500	0	1,78,646	1,81,146		
					Total Major Head 3452 :				1,81,146	0	2,500	0	1,78,646	1,81,146		
					Total of Month :				1,81,146	0	2,500	0	1,78,646	1,81,146		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	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		
					Total Object Head-- 1 :				1,48,656	0	2,500	0	1,46,156	1,48,656		
					Total Sub Head :				1,48,656	0	2,500	0	1,46,156	1,48,656		
					Total Minor Head 1 :				1,48,656	0	2,500	0	1,46,156	1,48,656		

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

Page No. 49
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Nongstoin Treasury													
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin													
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				Total Sub Major Head	80 :			1,48,656	0	2,500	0	1,46,156	1,48,656	
					Total Major Head	3452 :			1,48,656	0	2,500	0	1,46,156	1,48,656	
					Total of Month	:			1,48,656	0	2,500	0	1,46,156	1,48,656	
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	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	
						Total Object Head-- 1 :			1,84,065	0	2,500	0	1,81,565	1,84,065	
				02. Wages	General-Voted	1035	Voucher	33,943	0	0	0	33,943	33,943		
					Total Object Head-- 2 :			33,943	0	0	0	33,943	33,943		
					Total Sub Head :			2,18,008	0	2,500	0	2,15,508	2,18,008		
				Total Minor Head 1 :			2,18,008	0	2,500	0	2,15,508	2,18,008			
				Total Sub Major Head 80 :			2,18,008	0	2,500	0	2,15,508	2,18,008			
Total Major Head 3452 :			2,18,008	0	2,500	0	2,15,508	2,18,008							
Total of Month :			2,18,008	0	2,500	0	2,15,508	2,18,008							

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

Page No. 50
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(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		
						Total Object Head-- 1 :				1,51,875	0	2,500	0	1,49,375	1,51,875	
					(13) Office Expenses	General-Voted	137	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				1,81,875	0	2,500	0	1,79,375	1,81,875	
					Total Minor Head 1 :				1,81,875	0	2,500	0	1,79,375	1,81,875		
					Total Sub Major Head 80 :				1,81,875	0	2,500	0	1,79,375	1,81,875		
					Total Major Head 3452 :				1,81,875	0	2,500	0	1,79,375	1,81,875		
					Total of Month :				1,81,875	0	2,500	0	1,79,375	1,81,875		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	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		
						Total Object Head-- 1 :				1,56,088	0	2,600	0	1,53,488	1,56,088	
					02. Wages	General-Voted	271	Voucher	11,563	0	0	0	11,563	11,563		
						Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563	

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

Page No. 51
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	268	Voucher	10,063	0	0	0	0	10,063	10,063	
						General-Voted	270	Voucher	5,314	0	0	0	0	5,314	5,314	
						Total Object Head-- 11 :				15,377	0	0	0	15,377	15,377	
					(13) Office Expenses	General-Voted	269	Voucher	50,000	0	0	0	0	50,000	50,000	
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				2,33,028	0	2,600	0	2,30,428	2,33,028		
					Total Minor Head 1 :				2,33,028	0	2,600	0	2,30,428	2,33,028		
					Total Sub Major Head 80 :				2,33,028	0	2,600	0	2,30,428	2,33,028		
					Total Major Head 3452 :				2,33,028	0	2,600	0	2,30,428	2,33,028		
					Total of Month :				2,33,028	0	2,600	0	2,30,428	2,33,028		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	58	Voucher	85,088	0	2,600	0	0	82,488	85,088	
						General-Voted	60	Voucher	71,000	0	0	0	0	71,000	71,000	
						Total Object Head-- 1 :				1,56,088	0	2,600	0	1,53,488	1,56,088	
					(13) Office Expenses	General-Voted	989	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	

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

Page No. 52
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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 Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
3452		80		001		(01) Headquarters Establishment				Total Sub Head :								1,86,088		0		2,600			0		1,83,488		1,86,088	
										Total Minor Head 1 :								1,86,088		0		2,600			0		1,83,488		1,86,088	
										Total Sub Major Head 80 :								1,86,088		0		2,600			0		1,83,488		1,86,088	
										Total Major Head 3452 :								1,86,088		0		2,600			0		1,83,488		1,86,088	
										Total of Month :								1,86,088		0		2,600			0		1,83,488		1,86,088	
Month of Account:		OCT/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		223		Voucher		71,000		0		0			0		71,000		71,000	
												General-Voted		224		Voucher		85,088		0		2,600			0		82,488		85,088	
										Total Object Head-- 1 :								1,56,088		0		2,600			0		1,53,488		1,56,088	
										(11) Travel Expenses, Conveyance Allowances		General-Voted		407		Voucher		7,890		0		0			0		7,890		7,890	
												General-Voted		408		Voucher		5,879		0		0			0		5,879		5,879	
										Total Object Head-- 11 :								13,769		0		0			0		13,769		13,769	
										Total Sub Head :								1,69,857		0		2,600			0		1,67,257		1,69,857	
										Total Minor Head 1 :								1,69,857		0		2,600			0		1,67,257		1,69,857	
										Total Sub Major Head 80 :								1,69,857		0		2,600			0		1,67,257		1,69,857	

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

Page No. 53

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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 :		Nongstoin Treasury															
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin															
Month of Account:		OCT/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					Total Major Head	3452 :			1,69,857	0	2,600	0		1,67,257	1,69,857		
					Total of Month	:			1,69,857	0	2,600	0		1,67,257	1,69,857		
Month of Account:		NOV/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	63	Voucher	72,524	0	0	0		72,524	72,524		
						General-Voted	64	Voucher	86,879	0	2,600	0		84,279	86,879		
						General-Voted	735	Voucher	15,813	0	0	0		15,813	15,813		
						General-Voted	736	Voucher	13,446	0	0	0		13,446	13,446		
					Total Object Head-- 1 :				1,88,662	0	2,600	0		1,86,062	1,88,662		
			02. Wages			General-Voted	320	Voucher	34,316	0	0	0		34,316	34,316		
					Total Object Head-- 2 :				34,316	0	0	0		34,316	34,316		
			(13) Office Expenses			General-Voted	322	Voucher	30,000	0	0	0		30,000	30,000		
					Total Object Head-- 13 :				30,000	0	0	0		30,000	30,000		
			Total Sub Head :						2,52,978	0	2,600	0		2,50,378	2,52,978		
Total Minor Head 1 :					2,52,978				0	2,600	0		2,50,378	2,52,978			
Total Sub Major Head 80 :					2,52,978				0	2,600	0		2,50,378	2,52,978			
Total Major Head 3452 :					2,52,978				0	2,600	0		2,50,378	2,52,978			

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

Page No. 54
Run Date : 06/02/2023

Up to Accounting Month December 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 Nongstoin Treasury																																																
D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin																																																
Month of Account: NOV/2022																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																		
Total of Month :										2,52,978	0	2,600		0	2,50,378	2,52,978																																
Month of Account: DEC/2022																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		26	Voucher	73,124	0	0		0	73,124	73,124																																
						General-Voted		262	Voucher	88,079	0	2,600		0	85,479	88,079																																
						General-Voted		842	Voucher	88,079	0	2,600		0	85,479	88,079																																
						General-Voted		846	Voucher	73,124	0	0		0	73,124	73,124																																
						Total Object Head-- 1 :				3,22,406	0	5,200		0	3,17,206	3,22,406																																
					02. Wages	General-Voted		837	Voucher	11,190	0	0		0	11,190	11,190																																
						Total Object Head-- 2 :				11,190	0	0		0	11,190	11,190																																
					(13) Office Expenses	General-Voted		658	Voucher	50,000	0	0		0	50,000	50,000																																
						Total Object Head-- 13 :				50,000	0	0		0	50,000	50,000																																
					Total Sub Head :					3,83,596	0	5,200		0	3,78,396	3,83,596																																
					Total Minor Head 1 :					3,83,596	0	5,200		0	3,78,396	3,83,596																																
					Total Sub Major Head 80 :					3,83,596	0	5,200		0	3,78,396	3,83,596																																
					Total Major Head 3452 :					3,83,596	0	5,200		0	3,78,396	3,83,596																																
Total of Month :					3,83,596	0	5,200		0	3,78,396	3,83,596																																					

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

Page No. 55
Run Date : 06/02/2023

Up to Accounting Month December 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 :	Nongstoin Treasury											
D.D.O. :	4200001	Tourist Officer Govt. Of Meghalaya Nongstoin										
		Total of DDO		4200001 :		19,55,232		0	25,600	0	19,29,632	19,55,232
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :												19,55,232
<u>Summary of DDO wise expenditure</u>												
3452	80	1	(01) Headquarters Establishment		0	(01) Salaries, Sumtuary Allowance	General-Voted					16,12,584
3452	80	1	(01) Headquarters Establishment		0	02. Wages	General-Voted					1,23,502
3452	80	1	(01) Headquarters Establishment		0	(11) Travel Expenses, Conveyance Allowances	General-Voted					29,146
3452	80	1	(01) Headquarters Establishment		0	(13) Office Expenses	General-Voted					1,90,000
												19,55,232

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

Page No. 56
Run Date : 06/02/2023

Up to Accounting Month December 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(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		
						Total Object Head-- 1 :				1,44,111	0	6,000	0	1,38,111	1,44,111	
					02. Wages	General-Voted	178	Voucher	27,578	0	0	0	27,578	27,578		
						Total Object Head-- 2 :				27,578	0	0	0	27,578	27,578	
						Total Sub Head :				1,71,689	0	6,000	0	1,65,689	1,71,689	
					Total Minor Head 1 :				1,71,689	0	6,000	0	1,65,689	1,71,689		
					Total Sub Major Head 80 :				1,71,689	0	6,000	0	1,65,689	1,71,689		
					Total Major Head 3452 :				1,71,689	0	6,000	0	1,65,689	1,71,689		
					Total of Month :				1,71,689	0	6,000	0	1,65,689	1,71,689		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	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		
						Total Object Head-- 1 :				1,44,111	0	6,000	0	1,38,111	1,44,111	
					02. Wages	General-Voted	309	Voucher	13,710	0	0	0	13,710	13,710		
						Total Object Head-- 2 :				13,710	0	0	0	13,710	13,710	

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

Page No. 57
Run Date : 06/02/2023

Up to Accounting Month December 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 :		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	568	Voucher	7,900	0	0	0	7,900	7,900		
						General-Voted	569	Voucher	7,060	0	0	0	7,060	7,060		
					Total Object Head-- 11 :					14,960	0	0	0	14,960	14,960	
					Total Sub Head :					1,72,781	0	6,000	0	1,66,781	1,72,781	
					Total Minor Head 1 :					1,72,781	0	6,000	0	1,66,781	1,72,781	
					Total Sub Major Head 80 :					1,72,781	0	6,000	0	1,66,781	1,72,781	
					Total Major Head 3452 :					1,72,781	0	6,000	0	1,66,781	1,72,781	
					Total of Month :					1,72,781	0	6,000	0	1,66,781	1,72,781	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	160	Voucher	83,700	0	6,000	0	77,700	83,700		
						General-Voted	161	Voucher	60,411	0	0	0	60,411	60,411		
						General-Voted	568	Voucher	19,800	0	0	0	19,800	19,800		
						General-Voted	569	Voucher	14,454	0	0	0	14,454	14,454		
					Total Object Head-- 1 :					1,78,365	0	6,000	0	1,72,365	1,78,365	
					02. Wages	General-Voted	324	Voucher	14,167	0	0	0	14,167	14,167		
						Total Object Head-- 2 :					14,167	0	0	0	14,167	14,167
					(13) Office Expenses					General-Voted	1030					

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

Page No. 58
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted		1030	Voucher	15,000	0	0		0	15,000	15,000
Total Object Head-- 13 :										15,000	0	0		0	15,000	15,000
Total Sub Head :										2,07,532	0	6,000		0	2,01,532	2,07,532
Total Minor Head 1 :										2,07,532	0	6,000		0	2,01,532	2,07,532
Total Sub Major Head 80 :										2,07,532	0	6,000		0	2,01,532	2,07,532
Total Major Head 3452 :										2,07,532	0	6,000		0	2,01,532	2,07,532
Total of Month :										2,07,532	0	6,000		0	2,01,532	2,07,532
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		307	Voucher	61,725	0	0		0	61,725	61,725
						General-Voted		308	Voucher	85,500	0	11,000		0	74,500	85,500
Total Object Head-- 1 :										1,47,225	0	11,000		0	1,36,225	1,47,225
					02. Wages	General-Voted		309	Voucher	13,710	0	0		0	13,710	13,710
Total Object Head-- 2 :										13,710	0	0		0	13,710	13,710
Total Sub Head :										1,60,935	0	11,000		0	1,49,935	1,60,935
Total Minor Head 1 :										1,60,935	0	11,000		0	1,49,935	1,60,935

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

Page No. 59
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80					Total Sub Major Head	80 :			1,60,935	0	11,000		0	1,49,935	1,60,935
						Total Major Head	3452 :			1,60,935	0	11,000		0	1,49,935	1,60,935
						Total of Month	:			1,60,935	0	11,000		0	1,49,935	1,60,935
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	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
						Total Object Head-- 1 :				1,51,489	0	11,600		0	1,39,889	1,51,489
					02. Wages	General-Voted		235	Voucher	14,167	0	0		0	14,167	14,167
						Total Object Head-- 2 :				14,167	0	0		0	14,167	14,167
					(13) Office Expenses	General-Voted		163	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 13 :				20,000	0	0		0	20,000	20,000
						Total Sub Head :				1,85,656	0	11,600		0	1,74,056	1,85,656
					Total Minor Head 1 :				1,85,656	0	11,600		0	1,74,056	1,85,656	
Total Sub Major Head 80 :				1,85,656	0	11,600		0	1,74,056	1,85,656						
Total Major Head 3452 :				1,85,656	0	11,600		0	1,74,056	1,85,656						

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

Page No. 60
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
Total of Month :										1,85,656	0	11,600	0	1,74,056	1,85,656			
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
3452	80	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				
						Total Object Head-- 1 :				1,51,489	0	11,600	0	1,39,889	1,51,489			
					02. Wages	General-Voted	464	Voucher	14,167	0	0	0	14,167	14,167				
						Total Object Head-- 2 :				14,167	0	0	0	14,167	14,167			
					(13) Office Expenses	General-Voted	466	Voucher	20,000	0	0	0	20,000	20,000				
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000			
					Total Sub Head :					1,85,656	0	11,600	0	1,74,056	1,85,656			
					Total Minor Head 1 :					1,85,656	0	11,600	0	1,74,056	1,85,656			
					Total Sub Major Head 80 :					1,85,656	0	11,600	0	1,74,056	1,85,656			
Total Major Head 3452 :					1,85,656	0	11,600	0	1,74,056	1,85,656								
Total of Month :										1,85,656	0	11,600	0	1,74,056	1,85,656			
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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

Page No. 61
Run Date : 06/02/2023

Up to Accounting Month December 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 William Nagar Treasury																																		
D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar																																		
Month of Account: OCT/2022																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	227	Voucher	63,513	0	0	0	63,513	63,513																				
						General-Voted	228	Voucher	87,976	0	11,600	0	76,376	87,976																				
						General-Voted	762	Voucher	11,943	0	0	0	11,943	11,943																				
						General-Voted	763	Voucher	16,362	0	0	0	16,362	16,362																				
						Total Object Head-- 1 :				1,79,794	0	11,600	0	1,68,194	1,79,794																			
					02. Wages	General-Voted	229	Voucher	13,710	0	0	0	13,710	13,710																				
						Total Object Head-- 2 :				13,710	0	0	0	13,710	13,710																			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	682	Voucher	16,860	0	0	0	16,860	16,860																				
						General-Voted	683	Voucher	13,410	0	0	0	13,410	13,410																				
						Total Object Head-- 11 :				30,270	0	0	0	30,270	30,270																			
					(13) Office Expenses	General-Voted	230	Voucher	20,000	0	0	0	20,000	20,000																				
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000																			
					Total Sub Head :				2,43,774	0	11,600	0	2,32,174	2,43,774																				
					Total Minor Head 1 :				2,43,774	0	11,600	0	2,32,174	2,43,774																				
					Total Sub Major Head 80 :				2,43,774	0	11,600	0	2,32,174	2,43,774																				
					Total Major Head 3452 :				2,43,774	0	11,600	0	2,32,174	2,43,774																				
					Total of Month :				2,43,774	0	11,600	0	2,32,174	2,43,774																				
Month of Account: NOV/2022																																		
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																								

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

Page No. 62
Run Date : 06/02/2023

Up to Accounting Month December 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 William Nagar Treasury																				
D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar																				
Month of Account: NOV/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	30	Voucher	64,866	0	0	0	64,866	64,866					
							General-Voted	31	Voucher	89,830	0	11,600	0	78,230	89,830					
						Total Object Head-- 1 :				1,54,696	0	11,600	0	1,43,096	1,54,696					
						02. Wages		General-Voted	449	Voucher	14,167	0	0	0	14,167	14,167				
							Total Object Head-- 2 :				14,167	0	0	0	14,167	14,167				
						(13) Office Expenses		General-Voted	448	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000						
					Total Sub Head :										1,88,863	0	11,600	0	1,77,263	1,88,863
					Total Minor Head 1 :										1,88,863	0	11,600	0	1,77,263	1,88,863
					Total Sub Major Head 80 :										1,88,863	0	11,600	0	1,77,263	1,88,863
Total Major Head 3452 :										1,88,863	0	11,600	0	1,77,263	1,88,863					
Total of Month :										1,88,863	0	11,600	0	1,77,263	1,88,863					
Month of Account: DEC/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1106	Voucher	89,830	0	14,100	0	75,730	89,830					
							General-Voted	1107	Voucher	64,866	0	0	0	64,866	64,866					
							General-Voted	66	Voucher	64,866	0	0	0	64,866	64,866					
							General-Voted	67												

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

Page No. 63
Run Date : 06/02/2023

Up to Accounting Month December 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 :		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	67	Voucher	89,830	0	14,100	0	75,730	89,830		
						Total Object Head-- 1 :				3,09,392	0	28,200	0	2,81,192	3,09,392	
					02. Wages	General-Voted	1498	Voucher	14,167	0	0	0	14,167	14,167		
						General-Voted	457	Voucher	13,710	0	0	0	13,710	13,710		
						Total Object Head-- 2 :				27,877	0	0	0	27,877	27,877	
					(13) Office Expenses	General-Voted	566	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				3,57,269	0	28,200	0	3,29,069	3,57,269		
					Total Minor Head 1 :				3,57,269	0	28,200	0	3,29,069	3,57,269		
					Total Sub Major Head 80 :				3,57,269	0	28,200	0	3,29,069	3,57,269		
Total Major Head 3452 :				3,57,269	0	28,200	0	3,29,069	3,57,269							
Total of Month :				3,57,269	0	28,200	0	3,29,069	3,57,269							
Total of DDO 4200001 :				18,74,155	0	1,03,600	0	17,70,555	18,74,155							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															18,74,155	
Summary of DDO wise expenditure																
(01) Headquarters Establishment						(01) Salaries, Sumtuary General-Voted										

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

Page No. 64
Run Date : 06/02/2023

Up to Accounting Month December 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	William Nagar Treasury										
D.D.O. :	4200001 Tourist Officer Govt. Of Meghalaya Williamnagar										
<u>Summary of DDO wise expenditure</u>											
3452	80	1			0	Allowance					15,60,672
3452	80	1	(01) Headquarters Establishment			0	02. Wages	General-Voted			1,53,253
3452	80	1	(01) Headquarters Establishment			0	(11) Travel Expenses, Conveyance Allowances	General-Voted			45,230
3452	80	1	(01) Headquarters Establishment			0	(13) Office Expenses	General-Voted			1,15,000
											18,74,155

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

Page No. 65
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	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		
						Total Object Head-- I :			1,76,782	0	8,000	0	1,68,782	1,76,782		
					Total Sub Head :			1,76,782	0	8,000	0	1,68,782	1,76,782			
					Total Minor Head 104 :			1,76,782	0	8,000	0	1,68,782	1,76,782			
					Total Sub Major Head 80 :			1,76,782	0	8,000	0	1,68,782	1,76,782			
					Total Major Head 3452 :			1,76,782	0	8,000	0	1,68,782	1,76,782			
Total of Month :			1,76,782	0	8,000	0	1,68,782	1,76,782								
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(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		
						Total Object Head-- I :			2,88,832	900	8,000	0	2,79,932	2,87,932		
					02. Wages	General-Voted	592	Voucher	10,071	0	0	0	10,071	10,071		
						General-Voted	593	Voucher	8,206	0	0	0	8,206	8,206		
						General-Voted	696	Voucher	16,500	0	0	0	16,500	16,500		
						General-Voted	697	Voucher	16,500	0	0	0	16,500	16,500		

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

Page No. 67
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Nongpoh Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(11) Travel Expenses, Conveyance Allowances		General-Voted	511	Voucher	6,777	0	0	0	0	6,777	6,777
Total Object Head-- 11 :										13,437	0	0	0	0	13,437	13,437
Total Sub Head :										2,74,568	0	8,000	0	0	2,66,568	2,74,568
Total Minor Head 104 :										2,74,568	0	8,000	0	0	2,66,568	2,74,568
Total Sub Major Head 80 :										2,74,568	0	8,000	0	0	2,66,568	2,74,568
Total Major Head 3452 :										2,74,568	0	8,000	0	0	2,66,568	2,74,568
Total of Month :										2,74,568	0	8,000	0	0	2,66,568	2,74,568
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance		General-Voted	100	Voucher	57,470	0	4,000	0	0	53,470	57,470
										1,22,570	0	4,000	0	0	1,18,570	1,22,570
Total Object Head-- 1 :										1,80,040	0	8,000	0	0	1,72,040	1,80,040
										47,600	0	0	0	0	47,600	47,600
										9,325	0	0	0	0	9,325	9,325
Total Object Head-- 2 :										56,925	0	0	0	0	56,925	56,925
Total Sub Head :										2,36,965	0	8,000	0	0	2,28,965	2,36,965
Total Minor Head 104 :										2,36,965	0	8,000	0	0	2,28,965	2,36,965

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

Page No. 68
Run Date : 06/02/2023

Up to Accounting Month December 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80					Total Sub Major Head	80 :			2,36,965	0	8,000		0	2,28,965	2,36,965
						Total Major Head	3452 :			2,36,965	0	8,000		0	2,28,965	2,36,965
						Total of Month	:			2,36,965	0	8,000		0	2,28,965	2,36,965
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(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	
						Total Object Head-- I :				1,85,220	0	8,500	0		1,76,720	1,85,220
					(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	
						Total Object Head-- II :				13,147	0	0	0		13,147	13,147
					Total Sub Head :				1,98,367	0	8,500	0		1,89,867	1,98,367	
					Total Minor Head 104 :				1,98,367	0	8,500	0		1,89,867	1,98,367	
					Total Sub Major Head 80 :				1,98,367	0	8,500	0		1,89,867	1,98,367	
					Total Major Head 3452 :				1,98,367	0	8,500	0		1,89,867	1,98,367	
						Total of Month :				1,98,367	0	8,500	0	1,89,867	1,98,367	
Month of Account:		SEP/2022														

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

Page No. 69
Run Date : 06/02/2023

Up to Accounting Month December 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 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	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		
						Total Object Head-- 1 :				1,85,220	0	8,500	0	1,76,720	1,85,220	
					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		
						Total Object Head-- 2 :				1,13,850	0	0	0	1,13,850	1,13,850	
					Total Sub Head :				2,99,070	0	8,500	0	2,90,570	2,99,070		
					Total Minor Head 104 :				2,99,070	0	8,500	0	2,90,570	2,99,070		
Total Sub Major Head 80 :				2,99,070	0	8,500	0	2,90,570	2,99,070							
Total Major Head 3452 :				2,99,070	0	8,500	0	2,90,570	2,99,070							
Total of Month :										2,99,070	0	8,500	0	2,90,570	2,99,070	
Month of Account: OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	379	Voucher	59,150	0	4,500	0	54,650	59,150		
						General-Voted	381	Voucher	1,26,070	0	4,000	0	1,22,070	1,26,070		

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

Page No. 70
Run Date : 06/02/2023

Up to Accounting Month December 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		Nongpoh Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,85,220	0	8,500		0	1,76,720	1,85,220
					02. Wages	General-Voted	581	Voucher	16,500	0	0	0	16,500	16,500		
						General-Voted	582	Voucher	7,460	0	0	0	7,460	7,460		
						General-Voted	764	Voucher	8,748	0	0	0	8,748	8,748		
						General-Voted	765	Voucher	9,900	0	0	0	9,900	9,900		
						Total Object Head-- 2 :			42,608	0	0	0	42,608	42,608		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	766	Voucher	7,734	0	0	0	7,734	7,734		
						Total Object Head-- 11 :			7,734	0	0	0	7,734	7,734		
					Total Sub Head :			2,35,562	0	8,500	0	2,27,062	2,35,562			
					Total Minor Head 104 :			2,35,562	0	8,500	0	2,27,062	2,35,562			
					Total Sub Major Head 80 :			2,35,562	0	8,500	0	2,27,062	2,35,562			
Total Major Head 3452 :			2,35,562	0	8,500	0	2,27,062	2,35,562								
Total of Month :			2,35,562	0	8,500	0	2,27,062	2,35,562								
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	302	Voucher	60,380	0	4,500		0	55,880	60,380	
						General-Voted	303	Voucher	1,28,659	0	4,000		0	1,24,659	1,28,659	

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

Page No. 71
Run Date : 06/02/2023

Up to Accounting Month December 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 Nongpoh Treasury																
D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Guwahati																
Month of Account: NOV/2022																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	372	Voucher	10,854	0	0	0	10,854	10,854		
						General-Voted	384	Voucher	22,851	0	0	0	22,851	22,851		
				Total Object Head-- 1 :						2,22,744	0	8,500	0	2,14,244	2,22,744	
				02. Wages	General-Voted	549	Voucher	16,500	0	0	0	16,500	16,500			
					Total Object Head-- 2 :						16,500	0	0	0	16,500	16,500
				06.Medical Treatment	General-Voted	304	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
					Total Object Head-- 6 :						2,00,000	0	0	0	2,00,000	2,00,000
				Total Sub Head :						4,39,244	0	8,500	0	4,30,744	4,39,244	
				Total Minor Head 104 :						4,39,244	0	8,500	0	4,30,744	4,39,244	
				Total Sub Major Head 80 :						4,39,244	0	8,500	0	4,30,744	4,39,244	
Total Major Head 3452 :						4,39,244	0	8,500	0	4,30,744	4,39,244					
Total of Month :						4,39,244	0	8,500	0	4,30,744	4,39,244					
Month of Account: DEC/2022																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1237	Voucher	60,380	0	4,500	0	55,880	60,380		
						General-Voted	363	Voucher	1,28,659	0	4,000	0	1,24,659	1,28,659		
						General-Voted	365	Voucher	60,380	0	4,500	0	55,880	60,380		
						General-Voted	998									

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

Page No. 72
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Nongpoh Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	998	Voucher	1,28,659	0	4,000	0	1,24,659	1,28,659		
						Total Object Head-- 1 :				3,78,078	0	17,000	0	3,61,078	3,78,078	
				02. Wages	General-Voted	553	Voucher	8,206	0	0	0	8,206	8,206			
					General-Voted	554	Voucher	16,500	0	0	0	16,500	16,500			
					General-Voted	844	Voucher	8,206	0	0	0	8,206	8,206			
					Total Object Head-- 2 :				32,912	0	0	0	32,912	32,912		
				(11) Travel Expenses, Conveyance Allowances	General-Voted	845	Voucher	6,380	0	0	0	6,380	6,380			
					General-Voted	846	Voucher	7,027	0	0	0	7,027	7,027			
				Total Object Head-- 11 :				13,407	0	0	0	13,407	13,407			
				Total Sub Head :				4,24,397	0	17,000	0	4,07,397	4,24,397			
				Total Minor Head 104 :				4,24,397	0	17,000	0	4,07,397	4,24,397			
				Total Sub Major Head 80 :				4,24,397	0	17,000	0	4,07,397	4,24,397			
				Total Major Head 3452 :				4,24,397	0	17,000	0	4,07,397	4,24,397			
				Total of Month :				4,24,397	0	17,000	0	4,07,397	4,24,397			
Total of DDO 4200001 :				26,39,664	900	83,000	0	25,55,764	26,38,764							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
26,38,764																
Summary of DDO wise expenditure																

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

Page No. 73
Run Date : 06/02/2023

Up to Accounting Month December 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 :	Nongpoh Treasury						
D.D.O. :	4200001 Tourist Officer Govt. Of Meghalaya Guwahati						
<u>Summary of DDO wise expenditure</u>							
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	20,05,069
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted	3,85,970
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	06.Medical Treatment	General-Voted	2,00,000
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	47,725
							26,38,764

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

Page No. 74
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(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		
						Total Object Head-- 1 :				1,43,848	0	0	0	1,43,848	1,43,848	
					02. Wages	General-Voted	425	Voucher	53,012	0	0	0	53,012	53,012		
						General-Voted	426	Voucher	29,290	0	0	0	29,290	29,290		
						Total Object Head-- 2 :				82,302	0	0	0	82,302	82,302	
					Total Sub Head :				2,26,150	0	0	0	2,26,150	2,26,150		
					Total Minor Head 1 :				2,26,150	0	0	0	2,26,150	2,26,150		
					Total Sub Major Head 80 :				2,26,150	0	0	0	2,26,150	2,26,150		
					Total Major Head 3452 :				2,26,150	0	0	0	2,26,150	2,26,150		
Total of Month :				2,26,150	0	0	0	2,26,150	2,26,150							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	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		
						Total Object Head-- 1 :				1,43,848	0	0	0	1,43,848	1,43,848	
Total Sub Head :				1,43,848	0	0	0	1,43,848	1,43,848							

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

Page No. 75
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	001				Total Minor Head 1 :			1,43,848	0	0	0		1,43,848	1,43,848		
						Total Sub Major Head 80 :			1,43,848	0	0	0		1,43,848	1,43,848		
						Total Major Head 3452 :			1,43,848	0	0	0		1,43,848	1,43,848		
Total of Month :						1,43,848	0	0	0		1,43,848	1,43,848					
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	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		
					Total Object Head-- 1 :						1,78,795	0	0	0		1,78,795	1,78,795
					02. Wages	General-Voted	442	Voucher	56,700	0	0	0		56,700	56,700		
						General-Voted	443	Voucher	31,320	0	0	0		31,320	31,320		
					Total Object Head-- 2 :						88,020	0	0	0		88,020	88,020
					(11) Travel Expenses, Conveyance Allowances	General-Voted	628	Voucher	7,140	0	0	0		7,140	7,140		
						Total Object Head-- 11 :						7,140	0	0	0		7,140
					(13) Office Expenses	General-Voted	1044	Voucher	10,380	0	0	0		10,380	10,380		
						General-Voted	1045	Voucher	14,278	0	0	0		14,278	14,278		

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

Page No. 76
Run Date : 06/02/2023

Up to Accounting Month December 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 Nongpoh Treasury																
D.D.O. : 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh																
Month of Account: JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	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		
						Total Object Head-- 13 :				44,993	0	0	0	44,993	44,993	
						Total Sub Head :				3,18,948	0	0	0	3,18,948	3,18,948	
						Total Minor Head 1 :				3,18,948	0	0	0	3,18,948	3,18,948	
						Total Sub Major Head 80 :				3,18,948	0	0	0	3,18,948	3,18,948	
						Total Major Head 3452 :				3,18,948	0	0	0	3,18,948	3,18,948	
Total of Month :										3,18,948	0	0	0	3,18,948	3,18,948	
Month of Account: JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	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		
						Total Object Head-- 1 :				1,47,025	0	0	0	1,47,025	1,47,025	
					02. Wages	General-Voted	310	Voucher	28,350	0	0	0	28,350	28,350		
						General-Voted	311	Voucher	15,660	0	0	0	15,660	15,660		

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

Page No. 77
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	001	(01) Headquarters Establishment	0	02. Wages	Total Object Head-- 2 :				44,010	0	0	0	44,010	44,010		
						Total Sub Head :				1,91,035	0	0	0	1,91,035	1,91,035		
						Total Minor Head 1 :				1,91,035	0	0	0	1,91,035	1,91,035		
						Total Sub Major Head 80 :				1,91,035	0	0	0	1,91,035	1,91,035		
						Total Major Head 3452 :				1,91,035	0	0	0	1,91,035	1,91,035		
						Total of Month :				1,91,035	0	0	0	1,91,035	1,91,035		
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	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			
						Total Object Head-- 1 :				1,49,275	0	0	0	1,49,275	1,49,275		
					02. Wages	General-Voted	550	Voucher	15,660	0	0	0	15,660	15,660			
						General-Voted	551	Voucher	28,350	0	0	0	28,350	28,350			
						Total Object Head-- 2 :				44,010	0	0	0	44,010	44,010		
					(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			
						Total Object Head-- 11 :				11,824	0	0	0	11,824	11,824		
					(13) Office Expenses					General-Voted	685						

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

Page No. 78
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses		General-Voted	685	Voucher	2,043	0	0	0	0	2,043	2,043
Total Object Head-- 13 :										2,043	0	0	0	0	2,043	2,043
Total Sub Head :										2,07,152	0	0	0	0	2,07,152	2,07,152
Total Minor Head 1 :										2,07,152	0	0	0	0	2,07,152	2,07,152
Total Sub Major Head 80 :										2,07,152	0	0	0	0	2,07,152	2,07,152
Total Major Head 3452 :										2,07,152	0	0	0	0	2,07,152	2,07,152
Total of Month :										2,07,152	0	0	0	0	2,07,152	2,07,152
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	337	Voucher	72,875	0	0	0	0	72,875	72,875
							General-Voted	469	Voucher	80,150	0	0	0	0	80,150	80,150
Total Object Head-- 1 :										1,53,025	0	0	0	0	1,53,025	1,53,025
					02. Wages		General-Voted	430	Voucher	15,660	0	0	0	0	15,660	15,660
							General-Voted	431	Voucher	28,350	0	0	0	0	28,350	28,350
Total Object Head-- 2 :										44,010	0	0	0	0	44,010	44,010
					(13) Office Expenses		General-Voted	432	Voucher	33,750	0	0	0	0	33,750	33,750
							General-Voted	433	Voucher	9,204	0	0	0	0	9,204	9,204

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

Page No. 79
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				42,954	0	0	0	0	42,954	42,954
						Total Sub Head :				2,39,989	0	0	0	0	2,39,989	2,39,989
						Total Minor Head 1 :				2,39,989	0	0	0	0	2,39,989	2,39,989
						Total Sub Major Head 80 :				2,39,989	0	0	0	0	2,39,989	2,39,989
						Total Major Head 3452 :				2,39,989	0	0	0	0	2,39,989	2,39,989
Total of Month :										2,39,989	0	0	0	0	2,39,989	2,39,989
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	376	Voucher	71,000	0	0	0	0	71,000	71,000	
						General-Voted	380	Voucher	80,150	0	0	0	0	80,150	80,150	
						Total Object Head-- 1 :				1,51,150	0	0	0	0	1,51,150	1,51,150
					02. Wages	General-Voted	382	Voucher	15,660	0	0	0	0	15,660	15,660	
						General-Voted	383	Voucher	28,350	0	0	0	0	28,350	28,350	
						Total Object Head-- 2 :				44,010	0	0	0	0	44,010	44,010
					Total Sub Head :				1,95,160	0	0	0	0	1,95,160	1,95,160	
					Total Minor Head 1 :				1,95,160	0	0	0	0	1,95,160	1,95,160	
Total Sub Major Head 80 :				1,95,160	0	0	0	0	1,95,160	1,95,160						

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

Page No. 80
Run Date : 06/02/2023

Up to Accounting Month December 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 Nongpoh Treasury																		
D.D.O. : 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh																		
Month of Account: OCT/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								Total Major Head	3452 :			1,95,160	0	0	0	0	1,95,160	1,95,160
								Total of Month	:			1,95,160	0	0	0	0	1,95,160	1,95,160
Month of Account: NOV/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	298	Voucher	72,524	0	0	0	72,524	72,524				
						General-Voted	301	Voucher	81,899	0	0	0	81,899	81,899				
						General-Voted	369	Voucher	13,536	0	0	0	13,536	13,536				
						General-Voted	370	Voucher	15,435	0	0	0	15,435	15,435				
					Total Object Head-- 1 :						1,83,394	0	0	0	1,83,394	1,83,394		
					02. Wages	General-Voted	984	Voucher	16,020	0	0	0	16,020	16,020				
						General-Voted	986	Voucher	28,980	0	0	0	28,980	28,980				
					Total Object Head-- 2 :						45,000	0	0	0	45,000	45,000		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	985	Voucher	6,005	0	0	0	6,005	6,005				
						Total Object Head-- 11 :						6,005	0	0	0	6,005	6,005	
					(13) Office Expenses	General-Voted	1035	Voucher	7,569	0	0	0	7,569	7,569				
						General-Voted	1036	Voucher	3,012	0	0	0	3,012	3,012				
						General-Voted	1037	Voucher	22,780	0	0	0	22,780	22,780				
						Total Object Head-- 13 :						33,361	0	0	0	33,361	33,361	

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

Page No. 81
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Nongpoh Treasury														
D.D.O. :		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment			Total Sub Head :				2,67,760	0	0		0	2,67,760	2,67,760
						Total Minor Head 1 :				2,67,760	0	0		0	2,67,760	2,67,760
						Total Sub Major Head 80 :				2,67,760	0	0		0	2,67,760	2,67,760
						Total Major Head 3452 :				2,67,760	0	0		0	2,67,760	2,67,760
						Total of Month :				2,67,760	0	0		0	2,67,760	2,67,760
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1004	Voucher	72,524	0	0		0	72,524	72,524
							General-Voted	1005	Voucher	81,899	0	0		0	81,899	81,899
							General-Voted	360	Voucher	72,524	0	0		0	72,524	72,524
							General-Voted	364	Voucher	81,899	0	0		0	81,899	81,899
						Total Object Head-- 1 :				3,08,846	0	0		0	3,08,846	3,08,846
					02. Wages		General-Voted	1479	Voucher	16,020	0	0		0	16,020	16,020
							General-Voted	1480	Voucher	28,980	0	0		0	28,980	28,980
							General-Voted	622	Voucher	16,020	0	0		0	16,020	16,020
							General-Voted	623	Voucher	28,980	0	0		0	28,980	28,980
						Total Object Head-- 2 :				90,000	0	0		0	90,000	90,000
					(13) Office Expenses		General-Voted	620	Voucher	1,028	0	0		0	1,028	1,028

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

Page No. 82
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Nongpoh Treasury														
D.D.O. :		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted		621	Voucher	15,620	0	0		0	15,620	15,620
						Total Object Head-- 13 :				16,648	0	0		0	16,648	16,648
						Total Sub Head :				4,15,494	0	0		0	4,15,494	4,15,494
						Total Minor Head 1 :				4,15,494	0	0		0	4,15,494	4,15,494
						Total Sub Major Head 80 :				4,15,494	0	0		0	4,15,494	4,15,494
						Total Major Head 3452 :				4,15,494	0	0		0	4,15,494	4,15,494
						Total of Month :				4,15,494	0	0		0	4,15,494	4,15,494
						Total of DDO 4200002 :				22,05,536	0	0		0	22,05,536	22,05,536
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,05,536
Summary of DDO wise expenditure																
3452	80	1	(01) Headquarters Establishment		0	(01) Salaries, Sumtuary Allowance		General-Voted								15,59,206
3452	80	1	(01) Headquarters Establishment		0	02. Wages		General-Voted								4,81,362
3452	80	1	(01) Headquarters Establishment		0	(11) Travel Expenses, Conveyance Allowances		General-Voted								24,969
3452	80	1	(01) Headquarters Establishment		0	(13) Office Expenses		General-Voted								1,39,999

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

Page No. 83
Run Date : 06/02/2023

Up to Accounting Month December 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 :	Nongpoh	Treasury
D.D.O. :	4200002	Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh
<u>Summary of DDO wise expenditure</u>		
22,05,536		

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

Page No. 84
Run Date : 06/02/2023

Up to Accounting Month December 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		Nongpoh Treasury														
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	73	Voucher	56,016	0	0	0	56,016	56,016		
						Total Object Head-- 1 :				56,016	0	0	0	56,016	56,016	
						Total Sub Head :				56,016	0	0	0	56,016	56,016	
						Total Minor Head 1 :				56,016	0	0	0	56,016	56,016	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	76	Voucher	39,252	0	0	0	39,252	39,252		
						Total Object Head-- 1 :				39,252	0	0	0	39,252	39,252	
				02. Wages	General-Voted	527	Voucher	34,658	0	0	0	34,658	34,658			
					Total Object Head-- 2 :				34,658	0	0	0	34,658	34,658		
					Total Sub Head :				73,910	0	0	0	73,910	73,910		
				Total Minor Head 104 :				73,910	0	0	0	73,910	73,910			
				Total Sub Major Head 80 :				1,29,926	0	0	0	1,29,926	1,29,926			
				Total Major Head 3452 :				1,29,926	0	0	0	1,29,926	1,29,926			
				Total of Month :				1,29,926	0	0	0	1,29,926	1,29,926			
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	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

Page No. 85
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Total Object Head-- 1 :			56,016	0	0	0	56,016	56,016		
						Total Sub Head :			56,016	0	0	0	56,016	56,016		
						Total Minor Head 1 :			56,016	0	0	0	56,016	56,016		
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	39,252	0	0	0	39,252	39,252		
						Total Object Head-- 1 :			39,252	0	0	0	39,252	39,252		
						Total Sub Head :			39,252	0	0	0	39,252	39,252		
						Total Minor Head 104 :			39,252	0	0	0	39,252	39,252		
						Total Sub Major Head 80 :			95,268	0	0	0	95,268	95,268		
						Total Major Head 3452 :			95,268	0	0	0	95,268	95,268		
		Total of Month :			95,268	0	0	0	95,268	95,268						
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
						Total Object Head-- 1 :			56,016	6,901	0	0	49,115	49,115		
						Total Sub Head :			56,016	6,901	0	0	49,115	49,115		
						Total Minor Head 1 :			56,016	6,901	0	0	49,115	49,115		

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

Page No. 86
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	193	Voucher	39,252	0	0	0	39,252	39,252		
						General-Voted	831	Voucher	9,294	0	0	0	9,294	9,294		
						Total Object Head-- 1 :				48,546	0	0	0	48,546	48,546	
						Total Sub Head :				48,546	0	0	0	48,546	48,546	
						Total Minor Head 104 :				48,546	0	0	0	48,546	48,546	
						Total Sub Major Head 80 :				1,04,562	6,901	0	0	97,661	97,661	
						Total Major Head 3452 :				1,04,562	6,901	0	0	97,661	97,661	
						Total of Month :				1,04,562	6,901	0	0	97,661	97,661	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	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		
						Total Object Head-- 1 :				70,668	0	0	0	70,668	70,668	
						Total Sub Head :				70,668	0	0	0	70,668	70,668	
						Total Minor Head 1 :				70,668	0	0	0	70,668	70,668	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	185	Voucher	42,222	0	0	0	42,222	42,222		
						Total Object Head-- 1 :				42,222	0	0	0	42,222	42,222	

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

Page No. 87
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		312	Voucher	1,01,738	0	0	0	0	1,01,738	1,01,738
Total Object Head-- 2 :										1,01,738	0	0	0	0	1,01,738	1,01,738
Total Sub Head :										1,43,960	0	0	0	0	1,43,960	1,43,960
Total Minor Head 104 :										1,43,960	0	0	0	0	1,43,960	1,43,960
Total Sub Major Head 80 :										2,14,628	0	0	0	0	2,14,628	2,14,628
Total Major Head 3452 :										2,14,628	0	0	0	0	2,14,628	2,14,628
Total of Month :										2,14,628	0	0	0	0	2,14,628	2,14,628
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		243	Voucher	57,255	0	0	0	0	57,255	57,255
Total Object Head-- 1 :										57,255	0	0	0	0	57,255	57,255
Total Sub Head :										57,255	0	0	0	0	57,255	57,255
Total Minor Head 1 :										57,255	0	0	0	0	57,255	57,255
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		244	Voucher	40,110	0	0	0	0	40,110	40,110
Total Object Head-- 1 :										40,110	0	0	0	0	40,110	40,110
					02. Wages	General-Voted		622	Voucher	34,658	0	0	0	0	34,658	34,658

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

Page No. 88
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				34,658	0	0		0	34,658	34,658
					Total Sub Head :					74,768	0	0	0	74,768	74,768	
					Total Minor Head 104 :					74,768	0	0	0	74,768	74,768	
					Total Sub Major Head 80 :					1,32,023	0	0	0	1,32,023	1,32,023	
					Total Major Head 3452 :					1,32,023	0	0	0	1,32,023	1,32,023	
Total of Month :										1,32,023	0	0	0	1,32,023	1,32,023	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	338	Voucher		57,255	0	0		0	57,255	57,255
					Total Object Head-- 1 :					57,255	0	0	0	57,255	57,255	
					Total Sub Head :					57,255	0	0	0	57,255	57,255	
					Total Minor Head 1 :					57,255	0	0	0	57,255	57,255	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	341	Voucher		40,110	0	0		0	40,110	40,110
					Total Object Head-- 1 :					40,110	0	0	0	40,110	40,110	
					02. Wages	General-Voted	562	Voucher		34,658	0	0		0	34,658	34,658
Total Object Head-- 2 :										34,658	0	0	0	34,658	34,658	

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

Page No. 89
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres			Total Sub Head :				74,768	0	0		0	74,768	74,768
						Total Minor Head	104 :			74,768	0	0		0	74,768	74,768
						Total Sub Major Head	80 :			1,32,023	0	0		0	1,32,023	1,32,023
						Total Major Head	3452 :			1,32,023	0	0		0	1,32,023	1,32,023
						Total of Month :				1,32,023	0	0		0	1,32,023	1,32,023
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		377	Voucher	57,255	0	0		0	57,255	57,255
						Total Object Head--	1 :			57,255	0	0		0	57,255	57,255
						Total Sub Head :				57,255	0	0		0	57,255	57,255
						Total Minor Head	1 :			57,255	0	0		0	57,255	57,255
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		378	Voucher	40,110	0	0		0	40,110	40,110
						Total Object Head--	1 :			40,110	0	0		0	40,110	40,110
					02. Wages	General-Voted		468	Voucher	33,540	0	0		0	33,540	33,540
						Total Object Head--	2 :			33,540	0	0		0	33,540	33,540
						Total Sub Head :				73,650	0	0		0	73,650	73,650

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

Page No. 90
Run Date : 06/02/2023

Up to Accounting Month December 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		Nongpoh Treasury																	
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer																	
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3452	80	104	Total Minor Head 104 :						73,650	0	0	0	73,650	73,650					
			Total Sub Major Head 80 :						1,30,905	0	0	0	1,30,905	1,30,905					
			Total Major Head 3452 :						1,30,905	0	0	0	1,30,905	1,30,905					
Total of Month :						1,30,905	0	0	0	1,30,905	1,30,905								
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	299	Voucher	58,494	0	0	0	58,494	58,494					
									Total Object Head-- 1 :	58,494	0	0	0	58,494	58,494				
			Total Sub Head :						58,494	0	0	0	58,494	58,494					
			Total Minor Head 1 :						58,494	0	0	0	58,494	58,494					
		104	(05) Other Tourist Information Centres						0	(01) Salaries, Sumtuary Allowance	General-Voted	300	Voucher	40,968	0	0	0	40,968	40,968
				Total Object Head-- 1 :	40,968	0	0	0						40,968	40,968				
			Total Sub Head :											40,968	0	0	0	40,968	40,968
			Total Minor Head 104 :											40,968	0	0	0	40,968	40,968
			Total Sub Major Head 80 :											99,462	0	0	0	99,462	99,462
			Total Major Head 3452 :											99,462	0	0	0	99,462	99,462

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

Page No. 91
Run Date : 06/02/2023

Up to Accounting Month December 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 Nongpoh Treasury																																																	
D.D.O. : 4200003 Tourist Officer Umling Tourist Officer																																																	
Month of Account: NOV/2022																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
Total of Month :											99,462	0	0	0	99,462	99,462																																	
Month of Account: DEC/2022																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1266	Voucher	58,494	0	0	0	58,494	58,494																																			
						General-Voted	1358	Voucher	11,151	0	0	0	11,151	11,151																																			
						General-Voted	361	Voucher	58,494	0	0	0	58,494	58,494																																			
						Total Object Head-- 1 :			1,28,139	0	0	0	1,28,139	1,28,139																																			
						Total Sub Head :			1,28,139	0	0	0	1,28,139	1,28,139																																			
						Total Minor Head 1 :			1,28,139	0	0	0	1,28,139	1,28,139																																			
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1267	Voucher	40,968	0	0	0	40,968	40,968																																			
						General-Voted	1328	Voucher	7,722	0	0	0	7,722	7,722																																			
						General-Voted	362	Voucher	40,968	0	0	0	40,968	40,968																																			
						Total Object Head-- 1 :			89,658	0	0	0	89,658	89,658																																			
						Total Sub Head :			89,658	0	0	0	89,658	89,658																																			
						Total Minor Head 104 :			89,658	0	0	0	89,658	89,658																																			
						Total Sub Major Head 80 :									2,17,797	0	0	0	2,17,797	2,17,797																													
		Total Major Head 3452 :									2,17,797	0	0	0	2,17,797	2,17,797																																	

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

Page No. 92
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Nongpoh Treasury																
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												2,17,797	0	0	0	2,17,797	2,17,797	
Total of DDO 4200003 :												12,56,594	6,901	0	0	12,49,693	12,49,693	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	12,49,693	
Summary of DDO wise expenditure																		
3452	80	1	(01) Headquarters Establishment					0	(01) Salaries, Sumtuary		General-Voted					5,90,213		
3452	80	104	(05) Other Tourist Information Centres					0	(01) Salaries, Sumtuary		General-Voted					4,20,228		
3452	80	104	(05) Other Tourist Information Centres					0	02. Wages		General-Voted					2,39,252		
																	12,49,693	

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

Page No. 93
Run Date : 06/02/2023

Up to Accounting Month December 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. : 4200001 District Tourisim Officer Tura																	
Month of Account: APR/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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			
						Total Object Head-- 1 :						3,79,272	3,000	28,000	2,200	3,46,072	3,76,272
						02. Wages	General-Voted	303	Voucher	59,980	0	0	0	59,980	59,980		
							General-Voted	304	Voucher	11,043	0	0	0	11,043	11,043		
							General-Voted	305	Voucher	38,250	0	0	0	38,250	38,250		
					Total Object Head-- 2 :						1,09,273	0	0	0	1,09,273	1,09,273	
					Total Sub Head :						4,88,545	3,000	28,000	2,200	4,55,345	4,85,545	
					Total Minor Head 104 :						4,88,545	3,000	28,000	2,200	4,55,345	4,85,545	
					Total Sub Major Head 80 :						4,88,545	3,000	28,000	2,200	4,55,345	4,85,545	
					Total Major Head 3452 :						4,88,545	3,000	28,000	2,200	4,55,345	4,85,545	
					Total of Month :						4,88,545	3,000	28,000	2,200	4,55,345	4,85,545	
Month of Account: MAY/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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

Page No. 94
Run Date : 06/02/2023

Up to Accounting Month December 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. :		4200001 District Tourisim Officer Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		102	Voucher	81,554	0	8,000	0		73,554	81,554
Total Object Head-- 1 :										2,99,922	3,000	28,000	2,200	2,66,722	2,96,922	
					02. Wages	General-Voted		857	Voucher	59,980	0	0	0		59,980	59,980
						General-Voted		858	Voucher	10,634	0	0	0		10,634	10,634
						General-Voted		859	Voucher	38,250	0	0	0		38,250	38,250
Total Object Head-- 2 :										1,08,864	0	0	0	1,08,864	1,08,864	
Total Sub Head :										4,08,786	3,000	28,000	2,200	3,75,586	4,05,786	
Total Minor Head							104 :		4,08,786	3,000	28,000	2,200	3,75,586	4,05,786		
Total Sub Major Head							80 :		4,08,786	3,000	28,000	2,200	3,75,586	4,05,786		
Total Major Head							3452 :		4,08,786	3,000	28,000	2,200	3,75,586	4,05,786		
Total of Month :										4,08,786	3,000	28,000	2,200	3,75,586	4,05,786	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		1864	Voucher	20,031	0	0	0		20,031	20,031
						General-Voted		1866	Voucher	19,107	0	0	0		19,107	19,107
						General-Voted		1867	Voucher	33,363	0	0	0		33,363	33,363
						General-Voted		409	Voucher	1,40,230	3,000	14,000	2,200		1,21,030	1,37,230
						General-Voted		410	Voucher	78,138	0	6,000	0		72,138	78,138

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

Page No. 95
Run Date : 06/02/2023

Up to Accounting Month December 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. :		4200001	District Tourisim Officer		Tura											
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	411	Voucher	81,554	0	8,000	0	73,554	81,554		
						Total Object Head-- 1 :				3,72,423	3,000	28,000	2,200	3,39,223	3,69,423	
					02. Wages	General-Voted	572	Voucher	59,980	0	0	0	59,980	59,980		
						General-Voted	576	Voucher	10,634	0	0	0	10,634	10,634		
						General-Voted	581	Voucher	38,250	0	0	0	38,250	38,250		
						Total Object Head-- 2 :				1,08,864	0	0	0	1,08,864	1,08,864	
					Total Sub Head :				4,81,287	3,000	28,000	2,200	4,48,087	4,78,287		
					Total Minor Head 104 :				4,81,287	3,000	28,000	2,200	4,48,087	4,78,287		
					Total Sub Major Head 80 :				4,81,287	3,000	28,000	2,200	4,48,087	4,78,287		
					Total Major Head 3452 :				4,81,287	3,000	28,000	2,200	4,48,087	4,78,287		
Total of Month :				4,81,287	3,000	28,000	2,200	4,48,087	4,78,287							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	64	Voucher	83,375	0	8,000	0	75,375	83,375		
						General-Voted	65	Voucher	79,875	0	6,000	0	73,875	79,875		
						General-Voted	66	Voucher	1,43,263	3,000	14,000	2,200	1,24,063	1,40,263		
						Total Object Head-- 1 :				3,06,513	3,000	28,000	2,200	2,73,313	3,03,513	
					02. Wages	General-Voted	934									

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

Page No. 96
Run Date : 06/02/2023

Up to Accounting Month December 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. :		4200001 District Tourisim Officer Tura																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		934	Voucher	59,980	0	0	0	0	59,980	59,980				
						General-Voted		935	Voucher	10,998	0	0	0	0	10,998	10,998				
						General-Voted		936	Voucher	39,570	0	0	0	0	39,570	39,570				
						General-Voted		937	Voucher	2,640	0	0	0	0	2,640	2,640				
					Total Object Head-- 2 :									1,13,188	0	0	0	0	1,13,188	1,13,188
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1519	Voucher	6,380	0	0	0	0	6,380	6,380				
						General-Voted		1521	Voucher	6,440	0	0	0	0	6,440	6,440				
						General-Voted		1523	Voucher	5,400	0	0	0	0	5,400	5,400				
						General-Voted		1524	Voucher	6,380	0	0	0	0	6,380	6,380				
						General-Voted		1525	Voucher	5,400	0	0	0	0	5,400	5,400				
					Total Object Head-- 11 :									30,000	0	0	0	0	30,000	30,000
					(13) Office Expenses	General-Voted		1243	Voucher	6,427	0	0	0	0	6,427	6,427				
						General-Voted		1244	Voucher	10,592	0	0	0	0	10,592	10,592				
						General-Voted		1245	Voucher	25,500	0	0	0	0	25,500	25,500				
						General-Voted		1246	Voucher	7,478	0	0	0	0	7,478	7,478				
					Total Object Head-- 13 :									49,997	0	0	0	0	49,997	49,997
					Total Sub Head :									4,99,698	3,000	28,000	2,200		4,66,498	4,96,698
					Total Minor Head 104 :									4,99,698	3,000	28,000	2,200		4,66,498	4,96,698
					Total Sub Major Head 80 :									4,99,698	3,000	28,000	2,200		4,66,498	4,96,698
					Total Major Head 3452 :									4,99,698	3,000	28,000	2,200		4,66,498	4,96,698
										4,99,698										

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

Page No. 97
Run Date : 06/02/2023

Up to Accounting Month December 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. : 4200001 District Tourisim Officer Tura																																				
Month of Account: JUL/2022																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
Total of Month :											3,000	28,000	2,200	4,66,498	4,96,698																					
Month of Account: AUG/2022																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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																						
						Total Object Head-- 1 :				3,14,963	3,000	31,325	2,200	2,78,438	3,11,963																					
					02. Wages	General-Voted	943	Voucher	59,980	0	0	0	59,980	59,980																						
						General-Voted	944	Voucher	10,998	0	0	0	10,998	10,998																						
						General-Voted	945	Voucher	39,570	0	0	0	39,570	39,570																						
						Total Object Head-- 2 :				1,10,548	0	0	0	1,10,548	1,10,548																					
					(13) Office Expenses	General-Voted	1271	Voucher	4,511	0	0	0	4,511	4,511																						
						General-Voted	1272	Voucher	15,700	0	0	0	15,700	15,700																						
						General-Voted	1273	Voucher	14,500	0	0	0	14,500	14,500																						
						General-Voted	1274	Voucher	1,710	0	0	0	1,710	1,710																						
						General-Voted	1275	Voucher	13,000	0	0	0	13,000	13,000																						
						General-Voted	1276	Voucher	582	0	0	0	582	582																						
						Total Object Head-- 13 :				50,003	0	0	0	50,003	50,003																					
Total Sub Head :										4,75,514	3,000	31,325	2,200	4,38,989	4,72,514																					

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

Page No. 98
Run Date : 06/02/2023

Up to Accounting Month December 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. :		4200001 District Tourisim Officer Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104				Total Minor Head	104 :			4,75,514	3,000	31,325		2,200	4,38,989	4,72,514
						Total Sub Major Head	80 :			4,75,514	3,000	31,325		2,200	4,38,989	4,72,514
						Total Major Head	3452 :			4,75,514	3,000	31,325		2,200	4,38,989	4,72,514
						Total of Month	:			4,75,514	3,000	31,325		2,200	4,38,989	4,72,514
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		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
						Total Object Head--	1 :			3,14,963	0	31,325		2,200	2,81,438	3,14,963
					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
						Total Object Head--	2 :			1,10,971	0	0		0	1,10,971	1,10,971
					(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
						Total Object Head--	13 :			49,988	0	0		0	49,988	49,988
						Total Sub Head	:			4,75,922	0	31,325		2,200	4,42,397	4,75,922

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

Up to Accounting Month December 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. :				4200001 District Tourisim Officer Tura												
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104				Total Minor Head	104 :			4,75,922	0	31,325		2,200	4,42,397	4,75,922
						Total Sub Major Head	80 :			4,75,922	0	31,325		2,200	4,42,397	4,75,922
						Total Major Head	3452 :			4,75,922	0	31,325		2,200	4,42,397	4,75,922
						Total of Month	:			4,75,922	0	31,325		2,200	4,42,397	4,75,922
Month of Account:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	493	Voucher	85,625	0	8,000		0	77,625	85,625
							General-Voted	495	Voucher	82,000	0	6,000		0	76,000	82,000
							General-Voted	497	Voucher	1,47,338	0	17,325		2,200	1,27,813	1,47,338
						Total Object Head--	1 :			3,14,963	0	31,325		2,200	2,81,438	3,14,963
					02. Wages		General-Voted	1043	Voucher	50,568	0	0		0	50,568	50,568
							General-Voted	882	Voucher	59,980	0	0		0	59,980	59,980
						Total Object Head--	2 :			1,10,548	0	0		0	1,10,548	1,10,548
					(11) Travel Expenses, Conveyance Allowances		General-Voted	855	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head--	11 :			30,000	0	0		0	30,000	30,000
					(13) Office Expenses		General-Voted	1121	Voucher	29,935	0	0		0	29,935	29,935
						Total Object Head--	13 :			29,935	0	0		0	29,935	29,935

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

Page No. 100
Run Date : 06/02/2023

Up to Accounting Month December 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. :		4200001 District Tourisim Officer Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres			Total Sub Head :				4,85,446	0	31,325		2,200	4,51,921	4,85,446
						Total Minor Head 104 :				4,85,446	0	31,325		2,200	4,51,921	4,85,446
						Total Sub Major Head 80 :				4,85,446	0	31,325		2,200	4,51,921	4,85,446
						Total Major Head 3452 :				4,85,446	0	31,325		2,200	4,51,921	4,85,446
						Total of Month :				4,85,446	0	31,325		2,200	4,51,921	4,85,446
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1369	Voucher	15,786	0	0	0	15,786	15,786		
						General-Voted	1370	Voucher	27,576	0	0	0	27,576	27,576		
						General-Voted	1372	Voucher	16,551	0	0	0	16,551	16,551		
						General-Voted	208	Voucher	83,788	0	6,000	0	77,788	83,788		
						General-Voted	209	Voucher	87,500	0	8,000	0	79,500	87,500		
						General-Voted	210	Voucher	1,50,464	0	17,325	2,200	1,30,939	1,50,464		
					Total Object Head-- 1 :						3,81,665	0	31,325	2,200	3,48,140	3,81,665
					02. Wages	General-Voted	1373	Voucher	59,980	0	0	0	59,980	59,980		
						General-Voted	1374	Voucher	50,568	0	0	0	50,568	50,568		
Total Object Head-- 2 :						1,10,548	0	0	0	1,10,548	1,10,548					

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

Page No. 101
Run Date : 06/02/2023

Up to Accounting Month December 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. :		4200001 District Tourisim Officer Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres			Total Sub Head :				4,92,213	0	31,325	2,200		4,58,688	4,92,213
						Total Minor Head 104 :				4,92,213	0	31,325	2,200		4,58,688	4,92,213
						Total Sub Major Head 80 :				4,92,213	0	31,325	2,200		4,58,688	4,92,213
						Total Major Head 3452 :				4,92,213	0	31,325	2,200		4,58,688	4,92,213
						Total of Month :				4,92,213	0	31,325	2,200		4,58,688	4,92,213
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		139	Voucher	1,50,464	0	17,325	2,200		1,30,939	1,50,464
						General-Voted		140	Voucher	87,500	0	8,000	0	79,500	87,500	
						General-Voted		141	Voucher	83,788	0	6,000	0	77,788	83,788	
						General-Voted		1654	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted		2119	Voucher	87,500	0	8,000	0	79,500	87,500	
						General-Voted		2122	Voucher	83,788	0	6,000	0	77,788	83,788	
						General-Voted		2125	Voucher	1,50,464	0	17,325	2,200	1,30,939	1,50,464	
						Total Object Head-- 1 :					6,57,504	0	62,650	4,400	5,90,454	6,57,504
					02. Wages	General-Voted		1268	Voucher	59,980	0	0	0	59,980	59,980	
						General-Voted		1456	Voucher	50,568	0	0	0	50,568	50,568	
Total Object Head-- 2 :					1,10,548	0	0	0	1,10,548	1,10,548						

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

Page No. 102
Run Date : 06/02/2023

Up to Accounting Month December 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. :		4200001 District Tourisim Officer Tura																		
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1711	Voucher	36,410	0	0	0			36,410	36,410				
						Total Object Head-- 13 :									36,410	0	0	0	36,410	36,410
						Total Sub Head :									8,04,462	0	62,650	4,400	7,37,412	8,04,462
						Total Minor Head 104 :									8,04,462	0	62,650	4,400	7,37,412	8,04,462
						Total Sub Major Head 80 :									8,04,462	0	62,650	4,400	7,37,412	8,04,462
						Total Major Head 3452 :									8,04,462	0	62,650	4,400	7,37,412	8,04,462
						Total of Month :									8,04,462	0	62,650	4,400	7,37,412	8,04,462
Total of DDO 4200001 :									46,11,873	15,000	2,99,950	22,000	42,74,923	45,96,873						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	45,96,873			
Summary of DDO wise expenditure																				
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								33,27,188				
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted								9,93,352				
3452	80	104	(05) Other Tourist Information Centres			0	(11) Travel Expenses, Conveyance Allowances	General-Voted								60,000				
3452	80	104	(05) Other Tourist Information Centres			0	(13) Office Expenses	General-Voted								2,16,333				

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

Page No. 103
Run Date : 06/02/2023

Up to Accounting Month December 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. :	4200001 District Tourisim Officer Tura	
<u>Summary of DDO wise expenditure</u>		
		45,96,873

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

Page No. 104
Run Date : 06/02/2023

Up to Accounting Month December 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 Tura															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
							Total Object Head-- 1 :				2,84,760	0	0		0	2,84,760	2,84,760
							Total Sub Head :				2,84,760	0	0		0	2,84,760	2,84,760
							Total Minor Head 3 :				2,84,760	0	0		0	2,84,760	2,84,760
							Total Sub Major Head 80 :				2,84,760	0	0		0	2,84,760	2,84,760
							Total Major Head 3452 :				2,84,760	0	0		0	2,84,760	2,84,760
							Total of Month :				2,84,760	0	0		0	2,84,760	2,84,760
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
							Total Object Head-- 1 :				2,84,760	0	0		0	2,84,760	2,84,760
					02. Wages		General-Voted		856	Voucher	87,000	0	0		0	87,000	87,000
							Total Object Head-- 2 :				87,000	0	0		0	87,000	87,000
							Total Sub Head :				3,71,760	0	0		0	3,71,760	3,71,760
							Total Minor Head 3 :				3,71,760	0	0		0	3,71,760	3,71,760
							Total Sub Major Head 80 :				3,71,760	0	0		0	3,71,760	3,71,760

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

Page No. 105
Run Date : 06/02/2023

Up to Accounting Month December 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 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								Total Major Head	3452 :			3,71,760	0	0	0	0	3,71,760	3,71,760				
								Total of Month	:			3,71,760	0	0	0	0	3,71,760	3,71,760				
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	0	68,166	68,166							
						General-Voted	408	Voucher	2,84,760	0	0	0	0	2,84,760	2,84,760							
						Total Object Head-- 1 :				3,52,926	0	0	0	0	3,52,926	3,52,926						
					02. Wages	General-Voted	412	Voucher	39,000	0	0	0	0	39,000	39,000							
						Total Object Head-- 2 :				39,000	0	0	0	0	39,000	39,000						
						Total Sub Head :				3,91,926	0	0	0	0	3,91,926	3,91,926						
					Total Minor Head 3 :				3,91,926	0	0	0	0	3,91,926	3,91,926							
					Total Sub Major Head 80 :				3,91,926	0	0	0	0	3,91,926	3,91,926							
Total Major Head 3452 :					3,91,926	0	0	0	0	3,91,926	3,91,926											
								Total of Month	:			3,91,926	0	0	0	0	3,91,926	3,91,926				
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)								

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

Page No. 106
Run Date : 06/02/2023

Up to Accounting Month December 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 Tura																														
Month of Account: JUL/2022																														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)							
																		8009 - 7610												
3452	80	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														
						Total Object Head-- 1 :				2,90,988																				
					02. Wages	General-Voted		1616	Voucher	28,500		0	0	0	28,500	28,500														
						General-Voted				39,000																				
						Total Object Head-- 2 :				67,500																				
					11. Domestic Travel Expenses	General-Voted		1617	Voucher	16,880		0	0	0	16,880	16,880														
						Total Object Head-- 11 :				16,880																				
					13. Office Expenses	General-Voted		1648	Voucher	9,749		0	0	0	9,749	9,749														
						Total Object Head-- 13 :				9,749																				
						Total Sub Head :				3,85,117		0		0		3,85,117														
						Total Minor Head 3 :				3,85,117		0		0		3,85,117														
						Total Sub Major Head 80 :				3,85,117		0		0		3,85,117														
						Total Major Head 3452 :				3,85,117		0		0		3,85,117														
						Total of Month :				3,85,117		0		0		3,85,117														
Month of Account: AUG/2022																														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)							
																		8009 - 7610												
3452	80	003	(03) Establishment Of	0	01. Salaries	General-Voted		1096	Voucher	20,250		0	0	0	20,250	20,250														

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

Page No. 107
Run Date : 06/02/2023

Up to Accounting Month December 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 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	0	20,250	20,250
						General-Voted		67	Voucher	90,175	0	0	0	0	90,175	90,175
						General-Voted		783	Voucher	49,763	0	0	0	0	49,763	49,763
						General-Voted		784	Voucher	1,54,625	0	0	0	0	1,54,625	1,54,625
						General-Voted		953	Voucher	12,000	0	0	0	0	12,000	12,000
					Total Object Head-- 1 :					3,47,063	0	0	0	0	3,47,063	3,47,063
					02. Wages	General-Voted		73	Voucher	26,500	0	0	0	0	26,500	26,500
						Total Object Head-- 2 :					26,500	0	0	0	26,500	26,500
					11. Domestic Travel Expenses	General-Voted		779	Voucher	8,490	0	0	0	0	8,490	8,490
						General-Voted		780	Voucher	17,690	0	0	0	0	17,690	17,690
						General-Voted		781	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		782	Voucher	2,920	0	0	0	0	2,920	2,920
					Total Object Head-- 11 :					33,100	0	0	0	0	33,100	33,100
					13. Office Expenses	General-Voted		1628	Voucher	16,915	0	0	0	0	16,915	16,915
						Total Object Head-- 13 :					16,915	0	0	0	16,915	16,915
					Total Sub Head :					4,23,578	0	0	0	0	4,23,578	4,23,578
					Total Minor Head 3 :					4,23,578	0	0	0	0	4,23,578	4,23,578
					Total Sub Major Head 80 :					4,23,578	0	0	0	0	4,23,578	4,23,578
					Total Major Head 3452 :					4,23,578	0	0	0	0	4,23,578	4,23,578
					Total of Month :					4,23,578	0	0	0	0	4,23,578	4,23,578

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

Page No. 108
Run Date : 06/02/2023

Up to Accounting Month December 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 Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	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		
						Total Object Head-- 1 :				3,48,565	0	0	0	3,48,565	3,48,565	
					02. Wages	General-Voted	38	Voucher	27,000	0	0	0	27,000	27,000		
						Total Object Head-- 2 :				27,000	0	0	0	27,000	27,000	
					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		
						Total Object Head-- 13 :				15,338	0	0	0	15,338	15,338	
					Total Sub Head :				3,90,903	0	0	0	3,90,903	3,90,903		
					Total Minor Head 3 :				3,90,903	0	0	0	3,90,903	3,90,903		
					Total Sub Major Head 80 :				3,90,903	0	0	0	3,90,903	3,90,903		
					Total Major Head 3452 :				3,90,903	0	0	0	3,90,903	3,90,903		
					Total of Month :				3,90,903	0	0	0	3,90,903	3,90,903		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452		003		0	01. Salaries	General-Voted	487									

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

Page No. 109
Run Date : 06/02/2023

Up to Accounting Month December 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 Tura																								
Month of Account:		OCT/2022																								
Major Sub Minor Sub		Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																				8009 - 7610						
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted		487		Voucher		1,41,450		0		0		0		1,41,450		1,41,450				
						General-Voted		489		Voucher		12,000		0		0		0		12,000		12,000				
						General-Voted		490		Voucher		1,54,625		0		0		0		1,54,625		1,54,625				
						Total Object Head-- 1 :						3,08,075		0		0		0		3,08,075		3,08,075				
						02. Wages	General-Voted		498		Voucher		30,600		0		0		0		30,600		30,600			
							Total Object Head-- 2 :						30,600		0		0		0		30,600		30,600			
					06. Medical Treatment	General-Voted		1122		Voucher		4,00,000		0		0		0		4,00,000		4,00,000				
						Total Object Head-- 6 :						4,00,000		0		0		0		4,00,000		4,00,000				
					Total Sub Head :								7,38,675		0		0		0		7,38,675		7,38,675			
					Total Minor Head 3 :								7,38,675		0		0		0		7,38,675		7,38,675			
					Total Sub Major Head 80 :								7,38,675		0		0		0		7,38,675		7,38,675			
					Total Major Head 3452 :								7,38,675		0		0		0		7,38,675		7,38,675			
Total of Month :								7,38,675		0		0		0		7,38,675		7,38,675								
Month of Account:		NOV/2022																								
Major Sub Minor Sub		Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																				8009 - 7610						
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted		1371		Voucher		26,694		0		0		0		26,694		26,694				
						General-Voted		207		Voucher		1,44,438		0		0		0		1,44,438		1,44,438				

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

Page No. 110
Run Date : 06/02/2023

Up to Accounting Month December 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 Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	Total Object Head-- 1 :				1,71,132	0	0	0	1,71,132	1,71,132	
					02. Wages	General-Voted	211	Voucher	34,200	0	0	0	34,200	34,200		
					Total Object Head-- 2 :				34,200	0	0	0	34,200	34,200		
					Total Sub Head :				2,05,332	0	0	0	2,05,332	2,05,332		
					Total Minor Head 3 :				2,05,332	0	0	0	2,05,332	2,05,332		
					Total Sub Major Head 80 :				2,05,332	0	0	0	2,05,332	2,05,332		
					Total Major Head 3452 :				2,05,332	0	0	0	2,05,332	2,05,332		
Total of Month :										2,05,332	0	0	0	2,05,332	2,05,332	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	138	Voucher	1,44,438	0	0	0	1,44,438	1,44,438		
						General-Voted	2115	Voucher	1,44,438	0	0	0	1,44,438	1,44,438		
						General-Voted	2144	Voucher	1,57,976	0	0	0	1,57,976	1,57,976		
						General-Voted	902	Voucher	1,57,976	0	0	0	1,57,976	1,57,976		
						General-Voted	903	Voucher	1,57,976	0	0	0	1,57,976	1,57,976		
						Total Object Head-- 1 :				7,62,804	0	0	0	7,62,804	7,62,804	
					02. Wages	General-Voted	157	Voucher	34,200	0	0	0	34,200	34,200		

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

Page No. 111
Run Date : 06/02/2023

Up to Accounting Month December 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 Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	02. Wages	Total Object Head-- 2 :				34,200	0	0	0	34,200	34,200	
						Total Sub Head :				7,97,004	0	0	0	7,97,004	7,97,004	
						Total Minor Head 3 :				7,97,004	0	0	0	7,97,004	7,97,004	
						Total Sub Major Head 80 :				7,97,004	0	0	0	7,97,004	7,97,004	
						Total Major Head 3452 :				7,97,004	0	0	0	7,97,004	7,97,004	
				Total of Month :				7,97,004	0	0	0	7,97,004	7,97,004			
				Total of DDO 4200002 :				39,89,055	0	0	0	39,89,055	39,89,055			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
										DDO wise Total (Original +Reconcilation+IA) :					39,89,055	
Summary of DDO wise expenditure																
3452	80	3	(03) Establishment Of Food Craft Institute			0	01. Salaries		General-Voted					31,51,073		
3452	80	3	(03) Establishment Of Food Craft Institute			0	02. Wages		General-Voted					3,46,000		
3452	80	3	(03) Establishment Of Food Craft Institute			0	06. Medical Treatment		General-Voted					4,00,000		
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		

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

Page No. 112
Run Date : 06/02/2023

Up to Accounting Month December 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 Tura
<u>Summary of DDO wise expenditure</u>		
39,89,055		

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

Page No. 113
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Baghmara Treasury														
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
						Total Object Head-- 1 :				1,56,323	0	6,370	0	1,49,953	1,56,323	
					02. Wages	General-Voted	47	Voucher	51,960	0	0	0	51,960	51,960		
						Total Object Head-- 2 :				51,960	0	0	0	51,960	51,960	
						Total Sub Head :				2,08,283	0	6,370	0	2,01,913	2,08,283	
					Total Minor Head 104 :				2,08,283	0	6,370	0	2,01,913	2,08,283		
					Total Sub Major Head 80 :				2,08,283	0	6,370	0	2,01,913	2,08,283		
					Total Major Head 3452 :				2,08,283	0	6,370	0	2,01,913	2,08,283		
					Total of Month :				2,08,283	0	6,370	0	2,01,913	2,08,283		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
						Total Object Head-- 1 :				1,56,323	0	6,370	0	1,49,953	1,56,323	
					02. Wages	General-Voted	68	Voucher	51,960	0	0	0	51,960	51,960		
						Total Object Head-- 2 :				51,960	0	0	0	51,960	51,960	

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

Page No. 114
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Baghmara Treasury														
D.D.O. :		4200001 Tourism Officer Government Of Meghalaya Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres			Total Sub Head :				2,08,283	0	6,370		0	2,01,913	2,08,283
						Total Minor Head	104 :			2,08,283	0	6,370		0	2,01,913	2,08,283
						Total Sub Major Head	80 :			2,08,283	0	6,370		0	2,01,913	2,08,283
						Total Major Head	3452 :			2,08,283	0	6,370		0	2,01,913	2,08,283
						Total of Month :				2,08,283	0	6,370		0	2,01,913	2,08,283
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		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
						Total Object Head--	1 :			1,93,613	0	6,370		0	1,87,243	1,93,613
					02. Wages	General-Voted		120	Voucher	51,960	0	0		0	51,960	51,960
						Total Object Head--	2 :			51,960	0	0		0	51,960	51,960
						Total Sub Head :				2,45,573	0	6,370		0	2,39,203	2,45,573
						Total Minor Head	104 :			2,45,573	0	6,370		0	2,39,203	2,45,573

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

Page No. 115
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Baghmara Treasury														
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80					Total Sub Major Head	80 :			2,45,573	0	6,370	0	2,39,203	2,45,573	
						Total Major Head	3452 :			2,45,573	0	6,370	0	2,39,203	2,45,573	
						Total of Month	:			2,45,573	0	6,370	0	2,39,203	2,45,573	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
					Total Object Head--				1 :	1,59,713	0	6,370	0	1,53,343	1,59,713	
					Total Sub Head				:	1,59,713	0	6,370	0	1,53,343	1,59,713	
					Total Minor Head				104 :	1,59,713	0	6,370	0	1,53,343	1,59,713	
					Total Sub Major Head				80 :	1,59,713	0	6,370	0	1,53,343	1,59,713	
					Total Major Head				3452 :	1,59,713	0	6,370	0	1,53,343	1,59,713	
					Total of Month				:	1,59,713	0	6,370	0	1,53,343	1,59,713	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 116
Run Date : 06/02/2023

Up to Accounting Month December 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 Baghmara Treasury																			
D.D.O. : 4200001 Tourism Officer Goverment Of Meghalaya Baghmara																			
Month of Account: AUG/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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					
						Total Object Head-- 1 :			1,64,201	0	7,710	0	1,56,491	1,64,201					
					02. Wages	General-Voted	2	Voucher	5,400	0	0	0	5,400	5,400					
						General-Voted	3	Voucher	1,07,520	0	0	0	1,07,520	1,07,520					
						Total Object Head-- 2 :			1,12,920	0	0	0	1,12,920	1,12,920					
					(13) Office Expenses	General-Voted	276	Voucher	10,000	0	0	0	10,000	10,000					
						General-Voted	277	Voucher	10,000	0	0	0	10,000	10,000					
						Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000					
					Total Sub Head :			2,97,121	0	7,710	0	2,89,411	2,97,121						
					Total Minor Head 104 :			2,97,121	0	7,710	0	2,89,411	2,97,121						
					Total Sub Major Head 80 :			2,97,121	0	7,710	0	2,89,411	2,97,121						
					Total Major Head 3452 :			2,97,121	0	7,710	0	2,89,411	2,97,121						
					Total of Month :			2,97,121	0	7,710	0	2,89,411	2,97,121						
					Month of Account: SEP/2022														
					Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
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												

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

Page No. 117
Run Date : 06/02/2023

Up to Accounting Month December 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		Baghmara Treasury														
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	68	Voucher	71,000	0	0	0	71,000	71,000		
						Total Object Head-- 1 :					1,64,201	0	7,710	0	1,56,491	1,64,201
					02. Wages	General-Voted	341	Voucher	53,760	0	0	0	53,760	53,760		
						Total Object Head-- 2 :					53,760	0	0	0	53,760	53,760
					Total Sub Head :					2,17,961	0	7,710	0	2,10,251	2,17,961	
					Total Minor Head 104 :					2,17,961	0	7,710	0	2,10,251	2,17,961	
					Total Sub Major Head 80 :					2,17,961	0	7,710	0	2,10,251	2,17,961	
					Total Major Head 3452 :					2,17,961	0	7,710	0	2,10,251	2,17,961	
Total of Month :					2,17,961	0	7,710	0	2,10,251	2,17,961						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	245	Voucher	71,000	0	0	0	71,000	71,000		
						General-Voted	246	Voucher	93,201	0	7,710	0	85,491	93,201		
					Total Object Head-- 1 :					1,64,201	0	7,710	0	1,56,491	1,64,201	
					02. Wages	General-Voted	57	Voucher	53,760	0	0	0	53,760	53,760		
						Total Object Head-- 2 :					53,760	0	0	0	53,760	53,760
Total Sub Head :					2,17,961	0	7,710	0	2,10,251	2,17,961						

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

Up to Accounting Month December 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 :		Baghmara Treasury																	
D.D.O. :		4200001 Tourism Officer Government Of Meghalaya Baghmara																	
Month of Account:		OCT/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	Total Minor Head 104 :						2,17,961	0	7,710	0	2,10,251	2,17,961					
			Total Sub Major Head 80 :						2,17,961	0	7,710	0	2,10,251	2,17,961					
			Total Major Head 3452 :						2,17,961	0	7,710	0	2,10,251	2,17,961					
Total of Month :									2,17,961	0	7,710	0	2,10,251	2,17,961					
Month of Account:		NOV/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	275	Voucher	13,446	0	0	0	13,446	13,446					
						General-Voted	276	Voucher	17,370	0	0	0	17,370	17,370					
						General-Voted	87	Voucher	95,169	0	7,710	0	87,459	95,169					
						General-Voted	88	Voucher	72,524	0	0	0	72,524	72,524					
						Total Object Head-- 1 :			1,98,509	0	7,710	0	1,90,799	1,98,509					
			(02. Wages		General-Voted	528	Voucher	53,760	0	0	0	53,760	53,760						
					Total Object Head-- 2 :			53,760	0	0	0	53,760	53,760						
					Total Sub Head :			2,52,269	0	7,710	0	2,44,559	2,52,269						
					Total Minor Head 104 :			2,52,269	0	7,710	0	2,44,559	2,52,269						
					Total Sub Major Head 80 :			2,52,269	0	7,710	0	2,44,559	2,52,269						
					Total Major Head 3452 :			2,52,269	0	7,710	0	2,44,559	2,52,269						

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

Page No. 119
Run Date : 06/02/2023

Up to Accounting Month December 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 Baghmara Treasury																																																																																																																																																																																																		
D.D.O. : 4200001 Tourism Officer Goverment Of Meghalaya Baghmara																																																																																																																																																																																																		
Month of Account: NOV/2022																																																																																																																																																																																																		
<table><tr><td colspan="4">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="4"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>																Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										8009 - 7610																																																																																																																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																																																																																																																																					
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Month of Account: DEC/2022																																																																																																																																																																																																		
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Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																																																																																																																																					
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<table><tr><td rowspan="20">3452</td><td rowspan="20">80</td><td rowspan="20">104</td><td rowspan="20">(05) Other Tourist Information Centres</td><td rowspan="20">0</td><td colspan="2" rowspan="5">(01) Salaries, Sumtuary Allowance</td><td colspan="2">General-Voted</td><td>1106</td><td>Voucher</td><td>95,169</td><td>0</td><td>7,710</td><td>0</td><td>87,459</td><td>95,169</td></tr><tr><td colspan="2">General-Voted</td><td>567</td><td>Voucher</td><td>7,000</td><td>0</td><td>0</td><td>0</td><td>7,000</td><td>7,000</td></tr><tr><td colspan="2">General-Voted</td><td>68</td><td>Voucher</td><td>72,524</td><td>0</td><td>0</td><td>0</td><td>72,524</td><td>72,524</td></tr><tr><td colspan="2">General-Voted</td><td>69</td><td>Voucher</td><td>95,169</td><td>0</td><td>7,710</td><td>0</td><td>87,459</td><td>95,169</td></tr><tr><td colspan="2">General-Voted</td><td>868</td><td>Voucher</td><td>72,524</td><td>0</td><td>0</td><td>0</td><td>72,524</td><td>72,524</td></tr><tr><td colspan="2"></td><td colspan="2">Total Object Head-- I :</td><td></td><td></td><td>3,42,386</td><td>0</td><td>15,420</td><td>0</td><td>3,26,966</td><td>3,42,386</td></tr><tr><td colspan="2" rowspan="4">02. Wages</td><td colspan="2">General-Voted</td><td>1177</td><td>Voucher</td><td>54,900</td><td>0</td><td>0</td><td>0</td><td>54,900</td><td>54,900</td></tr><tr><td colspan="2">General-Voted</td><td>306</td><td>Voucher</td><td>54,900</td><td>0</td><td>0</td><td>0</td><td>54,900</td><td>54,900</td></tr><tr><td colspan="2">General-Voted</td><td>307</td><td>Voucher</td><td>1,140</td><td>0</td><td>0</td><td>0</td><td>1,140</td><td>1,140</td></tr><tr><td colspan="2"></td><td colspan="2">Total Object Head-- 2 :</td><td></td><td></td><td>1,10,940</td><td>0</td><td>0</td><td>0</td><td>1,10,940</td><td>1,10,940</td></tr><tr><td colspan="2" rowspan="4">(11) Travel Expenses, Conveyance Allowances</td><td colspan="2">General-Voted</td><td>11</td><td>Voucher</td><td>19,039</td><td>0</td><td>0</td><td>0</td><td>19,039</td><td>19,039</td></tr><tr><td colspan="2">General-Voted</td><td>585</td><td>Voucher</td><td>2,880</td><td>0</td><td>0</td><td>0</td><td>2,880</td><td>2,880</td></tr><tr><td colspan="2">General-Voted</td><td>589</td><td>Voucher</td><td>3,000</td><td>0</td><td>0</td><td>0</td><td>3,000</td><td>3,000</td></tr><tr><td colspan="2"></td><td colspan="2">Total Object Head-- II :</td><td></td><td></td><td>24,919</td><td>0</td><td>0</td><td>0</td><td>24,919</td><td>24,919</td></tr><tr><td colspan="2" rowspan="2">(13) Office Expenses</td><td colspan="2">General-Voted</td><td>12</td><td>Voucher</td><td>10,000</td><td>0</td><td>0</td><td>0</td><td>10,000</td><td>10,000</td></tr><tr><td colspan="2">General-Voted</td><td>13</td><td>Voucher</td><td>10,000</td><td>0</td><td>0</td><td>0</td><td>10,000</td><td>10,000</td></tr></table>																3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted		1106	Voucher	95,169	0	7,710	0	87,459	95,169	General-Voted		567	Voucher	7,000	0	0	0	7,000	7,000	General-Voted		68	Voucher	72,524	0	0	0	72,524	72,524	General-Voted		69	Voucher	95,169	0	7,710	0	87,459	95,169	General-Voted		868	Voucher	72,524	0	0	0	72,524	72,524			Total Object Head-- I :				3,42,386	0	15,420	0	3,26,966	3,42,386	02. Wages		General-Voted		1177	Voucher	54,900	0	0	0	54,900	54,900	General-Voted		306	Voucher	54,900	0	0	0	54,900	54,900	General-Voted		307	Voucher	1,140	0	0	0	1,140	1,140			Total Object Head-- 2 :				1,10,940	0	0	0	1,10,940	1,10,940	(11) Travel Expenses, Conveyance Allowances		General-Voted		11	Voucher	19,039	0	0	0	19,039	19,039	General-Voted		585	Voucher	2,880	0	0	0	2,880	2,880	General-Voted		589	Voucher	3,000	0	0	0	3,000	3,000			Total Object Head-- II :				24,919	0	0	0	24,919	24,919	(13) Office Expenses		General-Voted		12	Voucher	10,000	0	0	0	10,000	10,000	General-Voted		13	Voucher	10,000	0	0	0	10,000	10,000
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted		1106	Voucher	95,169	0	7,710	0	87,459								95,169																																																																																																																																																																											
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					02. Wages		General-Voted		1177	Voucher	54,900	0	0	0	54,900						54,900																																																																																																																																																																													
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							General-Voted		307	Voucher	1,140	0	0	0	1,140						1,140																																																																																																																																																																													
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							General-Voted		585	Voucher	2,880	0	0	0	2,880						2,880																																																																																																																																																																													
							General-Voted		589	Voucher	3,000	0	0	0	3,000						3,000																																																																																																																																																																													
									Total Object Head-- II :				24,919	0	0						0	24,919	24,919																																																																																																																																																																											
					(13) Office Expenses		General-Voted		12	Voucher	10,000	0	0	0	10,000						10,000																																																																																																																																																																													
							General-Voted		13	Voucher	10,000	0	0	0	10,000						10,000																																																																																																																																																																													

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

Page No. 120
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Baghmara Treasury															
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	14	Voucher	10,000	0	0	0	10,000	10,000			
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		
						Total Sub Head :				5,08,245	0	15,420	0	4,92,825	5,08,245		
						Total Minor Head 104 :				5,08,245	0	15,420	0	4,92,825	5,08,245		
						Total Sub Major Head 80 :				5,08,245	0	15,420	0	4,92,825	5,08,245		
						Total Major Head 3452 :				5,08,245	0	15,420	0	4,92,825	5,08,245		
						Total of Month :				5,08,245	0	15,420	0	4,92,825	5,08,245		
				Total of DDO 4200001 :				23,15,409	0	71,740	0	22,43,669	23,15,409				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	23,15,409
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								16,99,470	
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted								5,41,020	
3452	80	104	(05) Other Tourist Information Centres			0	(11) Travel Expenses, Conveyance Allowances	General-Voted								24,919	
3452	80	104	(05) Other Tourist Information Centres			0	(13) Office Expenses	General-Voted								50,000	

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

Page No. 121
Run Date : 06/02/2023

Up to Accounting Month December 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 :	Baghmara Treasury	
D.D.O. :	4200001 Tourism Officer Goverment Of Meghalaya Baghmara	
<u>Summary of DDO wise expenditure</u>		
		23,15,409

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

Page No. 122
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	60,411	0	0	0	60,411	60,411		
						General-Voted	89	Voucher	69,443	0	0	0	69,443	69,443		
						Total Object Head-- 1 :				1,29,854	0	0	0	1,29,854	1,29,854	
					02. Wages	General-Voted	227	Voucher	20,577	0	0	0	20,577	20,577		
						Total Object Head-- 2 :				20,577	0	0	0	20,577	20,577	
						Total Sub Head :				1,50,431	0	0	0	1,50,431	1,50,431	
					Total Minor Head 104 :				1,50,431	0	0	0	1,50,431	1,50,431		
					Total Sub Major Head 80 :				1,50,431	0	0	0	1,50,431	1,50,431		
					Total Major Head 3452 :				1,50,431	0	0	0	1,50,431	1,50,431		
					Total of Month :				1,50,431	0	0	0	1,50,431	1,50,431		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	69,443	0	0	0	69,443	69,443		
						General-Voted	19	Voucher	60,411	0	0	0	60,411	60,411		
						Total Object Head-- 1 :				1,29,854	0	0	0	1,29,854	1,29,854	
					02. Wages	General-Voted	240	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	

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

Page No. 123
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres			Total Sub Head :				1,41,044	0	0	0		1,41,044	1,41,044
						Total Minor Head 104 :				1,41,044	0	0	0		1,41,044	1,41,044
						Total Sub Major Head 80 :				1,41,044	0	0	0		1,41,044	1,41,044
						Total Major Head 3452 :				1,41,044	0	0	0		1,41,044	1,41,044
						Total of Month :				1,41,044	0	0	0		1,41,044	1,41,044
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		126	Voucher	69,443	0	0	0	0	69,443	69,443
						General-Voted		419	Voucher	16,158	0	0	0	0	16,158	16,158
						General-Voted		420	Voucher	14,454	0	0	0	0	14,454	14,454
						General-Voted		55	Voucher	60,411	0	0	0	0	60,411	60,411
						Total Object Head-- 1 :				1,60,466	0	0	0	0	1,60,466	1,60,466
					02. Wages	General-Voted		319	Voucher	11,563	0	0	0	0	11,563	11,563
						Total Object Head-- 2 :				11,563	0	0	0	0	11,563	11,563
						Total Sub Head :				1,72,029	0	0	0	0	1,72,029	1,72,029
						Total Minor Head 104 :				1,72,029	0	0	0	0	1,72,029	1,72,029

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

Page No. 124
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80					Total Sub Major Head	80 :			1,72,029	0	0		0	1,72,029	1,72,029
						Total Major Head	3452 :			1,72,029	0	0		0	1,72,029	1,72,029
						Total of Month	:			1,72,029	0	0		0	1,72,029	1,72,029
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	123	Voucher	61,725	0	0	0	0	61,725	61,725	
						General-Voted	124	Voucher	70,925	0	0	0	0	70,925	70,925	
					Total Object Head-- 1 :				1,32,650	0	0	0	0	1,32,650	1,32,650	
				02. Wages	General-Voted	397	Voucher	10,444	0	0	0	0	10,444	10,444		
					Total Object Head-- 2 :				10,444	0	0	0	0	10,444	10,444	
				Total Sub Head :				1,43,094	0	0	0	0	1,43,094	1,43,094		
				Total Minor Head 104 :				1,43,094	0	0	0	0	1,43,094	1,43,094		
				Total Sub Major Head 80 :				1,43,094	0	0	0	0	1,43,094	1,43,094		
Total Major Head 3452 :				1,43,094	0	0	0	0	1,43,094	1,43,094						
Total of Month :				1,43,094	0	0	0	0	1,43,094	1,43,094						
Month of Account:		AUG/2022														

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

Page No. 125
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
						Total Object Head-- 1 :				1,35,263	0	0	0	1,35,263	1,35,263	
					02. Wages	General-Voted	206	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					(13) Office Expenses	General-Voted	171	Voucher	8,825	0	0	0	8,825	8,825		
						General-Voted	172	Voucher	11,175	0	0	0	11,175	11,175		
						General-Voted	173	Voucher	28,450	0	0	0	28,450	28,450		
						General-Voted	174	Voucher	1,550	0	0	0	1,550	1,550		
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000		
					Total Sub Head :				1,96,453	0	0	0	1,96,453	1,96,453		
					Total Minor Head 104 :				1,96,453	0	0	0	1,96,453	1,96,453		
					Total Sub Major Head 80 :				1,96,453	0	0	0	1,96,453	1,96,453		
					Total Major Head 3452 :				1,96,453	0	0	0	1,96,453	1,96,453		
Total of Month :				1,96,453	0	0	0	1,96,453	1,96,453							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 126
Run Date : 06/02/2023

Up to Accounting Month December 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 Khliehriat Treasury																	
D.D.O. : 4200001 Tourism Officer Khliehriat																	
Month of Account: SEP/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	71,750	0	0	0	71,750	71,750			
						Total Object Head-- 1 :						71,750	0	0	0	71,750	71,750
					02. Wages	General-Voted	445	Voucher	11,563	0	0	0	11,563	11,563			
						Total Object Head-- 2 :						11,563	0	0	0	11,563	11,563
					(13) Office Expenses	General-Voted	442	Voucher	20,000	0	0	0	20,000	20,000			
						Total Object Head-- 13 :						20,000	0	0	0	20,000	20,000
					Total Sub Head :						1,03,313	0	0	0	1,03,313	1,03,313	
					Total Minor Head 104 :						1,03,313	0	0	0	1,03,313	1,03,313	
					Total Sub Major Head 80 :						1,03,313	0	0	0	1,03,313	1,03,313	
					Total Major Head 3452 :						1,03,313	0	0	0	1,03,313	1,03,313	
Total of Month :											1,03,313	0	0	0	1,03,313	1,03,313	
Month of Account: OCT/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	71,750	0	0	0	71,750	71,750			
						Total Object Head-- 1 :						71,750	0	0	0	71,750	71,750
					Total Sub Head :						71,750	0	0	0	71,750	71,750	

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

Page No. 127
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Khliehriat Treasury															
D.D.O. :		4200001 Tourism Officer Khliehriat															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104				Total Minor Head	104 :			71,750	0	0		0	71,750	71,750	
						Total Sub Major Head	80 :			71,750	0	0		0	71,750	71,750	
						Total Major Head	3452 :			71,750	0	0		0	71,750	71,750	
Total of Month :										71,750	0	0		0	71,750	71,750	
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	73,250	0	0		0		73,250	73,250	
						Total Object Head-- 1 :					73,250	0	0		0	73,250	73,250
						Total Sub Head :					73,250	0	0		0	73,250	73,250
						Total Minor Head 104 :					73,250	0	0		0	73,250	73,250
						Total Sub Major Head 80 :					73,250	0	0		0	73,250	73,250
						Total Major Head 3452 :					73,250	0	0		0	73,250	73,250
						Total of Month :					73,250	0	0		0	73,250	73,250
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610			

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

Page No. 128
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	74,450	0	0	0	0	74,450	74,450	
						General-Voted	457	Voucher	74,450	0	0	0	0	74,450	74,450	
						Total Object Head-- 1 :				1,48,900	0	0	0	1,48,900	1,48,900	
					02. Wages	General-Voted	667	Voucher	32,563	0	0	0	0	32,563	32,563	
						Total Object Head-- 2 :				32,563	0	0	0	32,563	32,563	
						Total Sub Head :				1,81,463	0	0	0	1,81,463	1,81,463	
					Total Minor Head 104 :				1,81,463	0	0	0	1,81,463	1,81,463		
					Total Sub Major Head 80 :				1,81,463	0	0	0	1,81,463	1,81,463		
					Total Major Head 3452 :				1,81,463	0	0	0	1,81,463	1,81,463		
					Total of Month :				1,81,463	0	0	0	1,81,463	1,81,463		
Total of DDO 4200001 :				12,32,827	0	0	0	12,32,827	12,32,827							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,32,827	
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance									10,53,737
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted								1,09,090

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

Page No. 129
Run Date : 06/02/2023

Up to Accounting Month December 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	Khliehriat Treasury										
D.D.O. :	4200001 Tourism Officer Khliehriat										
<u>Summary of DDO wise expenditure</u>											
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted					70,000
											12,32,827

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

Page No. 130
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	62	Voucher	60,411	0	0	0	60,411	60,411		
						General-Voted	64	Voucher	66,753	0	0	0	66,753	66,753		
					Total Object Head-- 1 :					1,27,164	0	0	0	1,27,164	1,27,164	
					Total Sub Head :					1,27,164	0	0	0	1,27,164	1,27,164	
					Total Minor Head 104 :					1,27,164	0	0	0	1,27,164	1,27,164	
					Total Sub Major Head 80 :					1,27,164	0	0	0	1,27,164	1,27,164	
					Total Major Head 3452 :					1,27,164	0	0	0	1,27,164	1,27,164	
Total of Month :										1,27,164	0	0	0	1,27,164	1,27,164	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	60,411	0	0	0	60,411	60,411		
						General-Voted	55	Voucher	66,753	0	0	0	66,753	66,753		
					Total Object Head-- 1 :					1,27,164	0	0	0	1,27,164	1,27,164	
					Total Sub Head :					1,27,164	0	0	0	1,27,164	1,27,164	
					Total Minor Head 104 :					1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Major Head 80 :					1,27,164	0	0	0	1,27,164	1,27,164						

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

Page No. 131
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Ampati Sub-Treasury															
D.D.O. :		4200001 Tourist Officer Ampati															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452							Total Major Head	3452 :			1,27,164	0	0	0	0	1,27,164	1,27,164
							Total of Month	:			1,27,164	0	0	0	0	1,27,164	1,27,164
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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		
						Total Object Head-- 1 :			1,57,260	0	0	0	0	1,57,260	1,57,260		
						Total Sub Head :			1,57,260	0	0	0	0	1,57,260	1,57,260		
						Total Minor Head 104 :			1,57,260	0	0	0	0	1,57,260	1,57,260		
						Total Sub Major Head 80 :			1,57,260	0	0	0	0	1,57,260	1,57,260		
							Total Major Head	3452 :			1,57,260	0	0	0	0	1,57,260	1,57,260
							Total of Month	:			1,57,260	0	0	0	0	1,57,260	1,57,260
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
													8009	-	7610		

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

Page No. 132
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	61,725	0	0	0	0	61,725	61,725	
						General-Voted	7	Voucher	68,175	0	0	0	0	68,175	68,175	
					Total Object Head-- 1 :				1,29,900	0	0	0	1,29,900	1,29,900		
					(13) Office Expenses	General-Voted	151	Voucher	7,120	0	0	0	0	7,120	7,120	
						General-Voted	153	Voucher	22,880	0	0	0	0	22,880	22,880	
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				1,59,900	0	0	0	1,59,900	1,59,900		
					Total Minor Head 104 :				1,59,900	0	0	0	1,59,900	1,59,900		
					Total Sub Major Head 80 :				1,59,900	0	0	0	1,59,900	1,59,900		
					Total Major Head 3452 :				1,59,900	0	0	0	1,59,900	1,59,900		
Total of Month :									1,59,900	0	0	0	1,59,900	1,59,900		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	63,513	0	0	0	0	63,513	63,513	
						General-Voted	4	Voucher	70,100	0	0	0	0	70,100	70,100	
					Total Object Head-- 1 :				1,33,613	0	0	0	1,33,613	1,33,613		
					(13) Office Expenses	General-Voted	259	Voucher	15,000	0	0	0	0	15,000	15,000	

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

Page No. 133
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				1,48,613	0	0	0	1,48,613	1,48,613	
						Total Minor Head 104 :				1,48,613	0	0	0	1,48,613	1,48,613	
						Total Sub Major Head 80 :				1,48,613	0	0	0	1,48,613	1,48,613	
						Total Major Head 3452 :				1,48,613	0	0	0	1,48,613	1,48,613	
						Total of Month :				1,48,613	0	0	0	1,48,613	1,48,613	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	114	Voucher	63,513	0	0	0	63,513	63,513		
						General-Voted	22	Voucher	70,100	0	0	0	70,100	70,100		
						Total Object Head-- 1 :				1,33,613	0	0	0	1,33,613	1,33,613	
						Total Sub Head :				1,33,613	0	0	0	1,33,613	1,33,613	
						Total Minor Head 104 :				1,33,613	0	0	0	1,33,613	1,33,613	
						Total Sub Major Head 80 :				1,33,613	0	0	0	1,33,613	1,33,613	
						Total Major Head 3452 :				1,33,613	0	0	0	1,33,613	1,33,613	
Total of Month :										1,33,613	0	0	0	1,33,613	1,33,613	

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

Page No. 134
Run Date : 06/02/2023

Up to Accounting Month December 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 Ampati Sub-Treasury																
D.D.O. : 4200001 Tourist Officer Ampati																
Month of Account: OCT/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	343	Voucher	11,943	0	0	0	11,943	11,943		
						General-Voted	344	Voucher	12,924	0	0	0	12,924	12,924		
						General-Voted	92	Voucher	70,100	0	0	0	70,100	70,100		
						General-Voted	93	Voucher	63,513	0	0	0	63,513	63,513		
					Total Object Head-- I :					1,58,480	0	0	0	1,58,480	1,58,480	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	138	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	139	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- II :					10,000	0	0	0	10,000	10,000	
					(13) Office Expenses	General-Voted	140	Voucher	13,640	0	0	0	13,640	13,640		
						General-Voted	142	Voucher	11,354	0	0	0	11,354	11,354		
					Total Object Head-- 13 :					24,994	0	0	0	24,994	24,994	
					Total Sub Head :					1,93,474	0	0	0	1,93,474	1,93,474	
					Total Minor Head 104 :					1,93,474	0	0	0	1,93,474	1,93,474	
					Total Sub Major Head 80 :					1,93,474	0	0	0	1,93,474	1,93,474	
					Total Major Head 3452 :					1,93,474	0	0	0	1,93,474	1,93,474	
Total of Month :					1,93,474	0	0	0	1,93,474	1,93,474						
Month of Account: NOV/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		

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

Page No. 135
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	64,866	0	0	0	0	64,866	64,866	
						General-Voted	29	Voucher	71,564	0	0	0	0	71,564	71,564	
						Total Object Head-- 1 :				1,36,430	0	0	0	1,36,430	1,36,430	
					(13) Office Expenses	General-Voted	269	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				1,51,430	0	0	0	1,51,430	1,51,430	
					Total Minor Head 104 :				1,51,430	0	0	0	1,51,430	1,51,430		
					Total Sub Major Head 80 :				1,51,430	0	0	0	1,51,430	1,51,430		
					Total Major Head 3452 :				1,51,430	0	0	0	1,51,430	1,51,430		
					Total of Month :				1,51,430	0	0	0	1,51,430	1,51,430		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1435	Challan	-8,269	0	0	0	0	-8,269	-8,269	
						General-Voted	44	Voucher	71,564	0	0	0	0	71,564	71,564	
						General-Voted	47	Voucher	64,866	0	0	0	0	64,866	64,866	
						General-Voted	534	Voucher	71,564	0	0	0	0	71,564	71,564	
						General-Voted	587	Voucher	64,866	0	0	0	0	64,866	64,866	

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

Page No. 136
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Ampati Sub-Treasury															
D.D.O. :		4200001 Tourist Officer Ampati															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,64,591	0	0	0	0	2,64,591	2,64,591	
						Total Sub Head :				2,64,591	0	0	0	0	2,64,591	2,64,591	
						Total Minor Head 104 :				2,64,591	0	0	0	0	2,64,591	2,64,591	
						Total Sub Major Head 80 :				2,64,591	0	0	0	0	2,64,591	2,64,591	
						Total Major Head 3452 :				2,64,591	0	0	0	0	2,64,591	2,64,591	
						Total of Month :				2,64,591	0	0	0	0	2,64,591	2,64,591	
						Total of DDO 4200001 :				14,63,209	0	0	0	0	14,63,209	14,63,209	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															14,63,209		
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted									13,68,215
3452	80	104	(05) Other Tourist Information Centres			0	(11) Travel Expenses, Conveyance Allowances	General-Voted									10,000
3452	80	104	(05) Other Tourist Information Centres			0	(13) Office Expenses	General-Voted									84,994
															14,63,209		

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

Page No. 137
Run Date : 06/02/2023

Up to Accounting Month December 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 Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
						Total Object Head-- 1 :				1,43,443	0	6,000	0	1,37,443	1,43,443	
					02. Wages	General-Voted	131	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	139	Voucher	12,270	0	0	0	12,270	12,270		
						Total Object Head-- 2 :				38,370	0	0	0	38,370	38,370	
					Total Sub Head :				1,81,813	0	6,000	0	1,75,813	1,81,813		
					Total Minor Head 104 :				1,81,813	0	6,000	0	1,75,813	1,81,813		
					Total Sub Major Head 80 :				1,81,813	0	6,000	0	1,75,813	1,81,813		
					Total Major Head 3452 :				1,81,813	0	6,000	0	1,75,813	1,81,813		
Total of Month :				1,81,813	0	6,000	0	1,75,813	1,81,813							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
						Total Object Head-- 1 :				1,79,703	0	6,000	0	1,73,703	1,79,703	
					02. Wages	General-Voted	187									

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

Page No. 138
Run Date : 06/02/2023

Up to Accounting Month December 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 Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		187	Voucher	26,100	0	0	0		26,100	26,100
						General-Voted		190	Voucher	12,270	0	0	0		12,270	12,270
						Total Object Head-- 2 :				38,370	0	0	0		38,370	38,370
					Total Sub Head :				2,18,073	0	6,000	0		2,12,073	2,18,073	
					Total Minor Head 104 :				2,18,073	0	6,000	0		2,12,073	2,18,073	
					Total Sub Major Head 80 :				2,18,073	0	6,000	0		2,12,073	2,18,073	
					Total Major Head 3452 :				2,18,073	0	6,000	0		2,12,073	2,18,073	
Total of Month :				2,18,073	0	6,000	0		2,12,073	2,18,073						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		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
						Total Object Head-- 1 :				1,78,848	0	6,000	0		1,72,848	1,78,848
					02. Wages	General-Voted		239	Voucher	12,270	0	0	0		12,270	12,270
						General-Voted		240	Voucher	26,100	0	0	0		26,100	26,100

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

Page No. 139
Run Date : 06/02/2023

Up to Accounting Month December 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 Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				38,370	0	0	0	38,370	38,370	
						Total Sub Head :				2,17,218	0	6,000	0	2,11,218	2,17,218	
						Total Minor Head 104 :				2,17,218	0	6,000	0	2,11,218	2,17,218	
						Total Sub Major Head 80 :				2,17,218	0	6,000	0	2,11,218	2,17,218	
						Total Major Head 3452 :				2,17,218	0	6,000	0	2,11,218	2,17,218	
Total of Month :										2,17,218	0	6,000	0	2,11,218	2,17,218	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	77,750	0	6,000	0	0	71,750	77,750	
						General-Voted	35	Voucher	69,688	0	0	0	69,688	69,688		
						Total Object Head-- 1 :				1,47,438	0	6,000	0	1,41,438	1,47,438	
					02. Wages	General-Voted	213	Voucher	28,380	0	0	0	28,380	28,380		
						General-Voted	214	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 2 :				41,070	0	0	0	41,070	41,070	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	18	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000	
						(13) Office Expenses	General-Voted	19	Voucher	6,868	0	0	0	6,868	6,868	
					General-Voted		20									

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

Page No. 140
Run Date : 06/02/2023

Up to Accounting Month December 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 Hills																	
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted		20	Voucher	3,132	0	0		0	3,132	3,132			
						Total Object Head-- 13 :				10,000	0	0		0	10,000	10,000			
						Total Sub Head :				2,08,508	0	6,000		0	2,02,508	2,08,508			
						Total Minor Head 104 :				2,08,508	0	6,000		0	2,02,508	2,08,508			
						Total Sub Major Head 80 :				2,08,508	0	6,000		0	2,02,508	2,08,508			
						Total Major Head 3452 :				2,08,508	0	6,000		0	2,02,508	2,08,508			
						Total of Month :				2,08,508	0	6,000		0	2,02,508	2,08,508			
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		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			
						Total Object Head-- 1 :				1,51,625	0	6,000		0	1,45,625	1,51,625			
					02. Wages	General-Voted		200	Voucher	28,380	0	0		0	28,380	28,380			
						General-Voted		205	Voucher	12,690	0	0		0	12,690	12,690			
						Total Object Head-- 2 :				41,070	0	0		0	41,070	41,070			
					(11) Travel Expenses, Conveyance Allowances	General-Voted		203	Voucher	10,000	0	0		0	10,000	10,000			
						Total Object Head-- 11 :				10,000	0	0		0	10,000	10,000			

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

Page No. 141
Run Date : 06/02/2023

Up to Accounting Month December 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 Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	197	Voucher	15,106	0	0	0	15,106	15,106		
						General-Voted	210	Voucher	4,894	0	0	0	4,894	4,894		
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					14. Rent, Rates And Taxes	General-Voted	211	Voucher	26,970	0	0	0	26,970	26,970		
						Total Object Head-- 14 :				26,970	0	0	0	26,970	26,970	
						Total Sub Head :				2,49,665	0	6,000	0	2,43,665	2,49,665	
					Total Minor Head 104 :				2,49,665	0	6,000	0	2,43,665	2,49,665		
					Total Sub Major Head 80 :				2,49,665	0	6,000	0	2,43,665	2,49,665		
					Total Major Head 3452 :				2,49,665	0	6,000	0	2,43,665	2,49,665		
					Total of Month :				2,49,665	0	6,000	0	2,43,665	2,49,665		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	79,875	0	6,000	0	73,875	79,875		
						General-Voted	30	Voucher	71,750	0	0	0	71,750	71,750		
						Total Object Head-- 1 :				1,51,625	0	6,000	0	1,45,625	1,51,625	
					02. Wages	General-Voted	281	Voucher	28,380	0	0	0	28,380	28,380		
						General-Voted	282	Voucher	12,690	0	0	0	12,690	12,690		

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

Page No. 142
Run Date : 06/02/2023

Up to Accounting Month December 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 Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				41,070	0	0	0	0	41,070	41,070
					(11) Travel Expenses, Conveyance Allowances	General-Voted	279	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000		
					(13) Office Expenses	General-Voted	280	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000		
					Total Sub Head :				2,17,695	0	6,000	0	2,11,695	2,17,695		
					Total Minor Head 104 :				2,17,695	0	6,000	0	2,11,695	2,17,695		
					Total Sub Major Head 80 :				2,17,695	0	6,000	0	2,11,695	2,17,695		
Total Major Head 3452 :				2,17,695	0	6,000	0	2,11,695	2,17,695							
Total of Month :				2,17,695	0	6,000	0	2,11,695	2,17,695							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	118	Voucher	79,875	0	6,000	0	73,875	79,875		
						General-Voted	119	Voucher	71,750	0	0	0	71,750	71,750		
						Total Object Head-- 1 :				1,51,625	0	6,000	0	1,45,625	1,51,625	
					02. Wages	General-Voted	335	Voucher	12,690	0	0	0	12,690	12,690		
						General-Voted	336	Voucher	28,380	0	0	0	28,380	28,380		

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

Page No. 143
Run Date : 06/02/2023

Up to Accounting Month December 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 Hills																														
Month of Account: OCT/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages		Total Object Head-- 2 :										41,070		0		0		0		41,070		41,070			
					(13) Office Expenses		General-Voted		337		Voucher		7,930		0		0		0		7,930		7,930							
							General-Voted		338		Voucher		7,062		0		0		0		7,062		7,062							
					Total Object Head-- 13 :										14,992		0		0		0		14,992		14,992					
					Total Sub Head :										2,07,687		0		6,000		0		2,01,687		2,07,687					
					Total Minor Head 104 :										2,07,687		0		6,000		0		2,01,687		2,07,687					
					Total Sub Major Head 80 :										2,07,687		0		6,000		0		2,01,687		2,07,687					
					Total Major Head 3452 :										2,07,687		0		6,000		0		2,01,687		2,07,687					
Total of Month :										2,07,687		0		6,000		0		2,01,687		2,07,687										
Month of Account: NOV/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted		121		Voucher		81,612		0		6,000		0		75,612		81,612							
							General-Voted		45		Voucher		73,250		0		0		0		73,250		73,250							
							General-Voted		464		Voucher		13,230		0		0		0		13,230		13,230							
							General-Voted		468		Voucher		15,327		0		0		0		15,327		15,327							
					Total Object Head-- 1 :										1,83,419		0		6,000		0		1,77,419		1,83,419					
					(02. Wages		General-Voted		282		Voucher		14,190		0		0		0		14,190		14,190							
							General-Voted		283		Voucher		28,380		0		0		0		28,380		28,380							

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

Page No. 144
Run Date : 06/02/2023

Up to Accounting Month December 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 Hills																
Month of Account: NOV/2022																
Major Sub Minor Sub				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	8009									-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				42,570	0	0	0	42,570	42,570	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	281	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000		
					(13) Office Expenses	General-Voted	280	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000		
					14. Rent, Rates And Taxes	General-Voted	210	Voucher	26,970	0	0	0	26,970	26,970		
					Total Object Head-- 14 :				26,970	0	0	0	26,970	26,970		
					Total Sub Head :				2,77,959	0	6,000	0	2,71,959	2,77,959		
					Total Minor Head 104 :				2,77,959	0	6,000	0	2,71,959	2,77,959		
					Total Sub Major Head 80 :				2,77,959	0	6,000	0	2,71,959	2,77,959		
					Total Major Head 3452 :				2,77,959	0	6,000	0	2,71,959	2,77,959		
Total of Month :										2,77,959	0	6,000	0	2,71,959	2,77,959	
Month of Account: DEC/2022																
Major Sub Minor Sub				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	8009									-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	683	Voucher	81,612	0	6,000	0	75,612	81,612		
						General-Voted	684	Voucher	73,250	0	0	0	73,250	73,250		
						General-Voted	76	Voucher	81,612	0	6,000	0	75,612	81,612		
						General-Voted	77									

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

Page No. 145
Run Date : 06/02/2023

Up to Accounting Month December 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 Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	77	Voucher	73,250	0	0	0	0	0	73,250	73,250
					Total Object Head-- 1 :					3,09,724	0	12,000	0	2,97,724	3,09,724	
					02. Wages	General-Voted	329	Voucher	28,380	0	0	0	28,380	28,380		
						General-Voted	330	Voucher	14,190	0	0	0	14,190	14,190		
						Total Object Head-- 2 :					42,570	0	0	0	42,570	42,570
					(11) Travel Expenses, Conveyance Allowances	General-Voted	328	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	331	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	756	Voucher	6,300	0	0	0	6,300	6,300		
						General-Voted	757	Voucher	3,700	0	0	0	3,700	3,700		
					Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000	
					(13) Office Expenses	General-Voted	332	Voucher	14,940	0	0	0	14,940	14,940		
						General-Voted	755	Voucher	2,985	0	0	0	2,985	2,985		
						General-Voted	784	Voucher	17,083	0	0	0	17,083	17,083		
					Total Object Head-- 13 :					35,008	0	0	0	35,008	35,008	
					Total Sub Head :					4,07,302	0	12,000	0	3,95,302	4,07,302	
					Total Minor Head 104 :					4,07,302	0	12,000	0	3,95,302	4,07,302	
					Total Sub Major Head 80 :					4,07,302	0	12,000	0	3,95,302	4,07,302	
					Total Major Head 3452 :					4,07,302	0	12,000	0	3,95,302	4,07,302	
					Total of Month :					4,07,302	0	12,000	0	3,95,302	4,07,302	
					Total of DDO 4200001 :					21,85,920	0	60,000	0	21,25,920	21,85,920	

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

Page No. 146
Run Date : 06/02/2023

Up to Accounting Month December 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 Hills						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						21,85,920	
<u>Summary of DDO wise expenditure</u>							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	15,97,450
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	3,64,530
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	60,000
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,10,000
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	53,940
							21,85,920

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

Page No. 147
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		1	Voucher	8,904	0	0	0	0	8,904	8,904
						General-Voted		2	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		4	Voucher	77,004	0	0	0	0	77,004	77,004
						Total Object Head-- 2 :				89,908	0	0	0	0	89,908	89,908
					(11) Travel Expenses, Conveyance Allowances	General-Voted		11	Voucher	13,660	0	0	0	0	13,660	13,660
						Total Object Head-- 11 :				13,660	0	0	0	0	13,660	13,660
					(13) Office Expenses	General-Voted		10	Voucher	2,168	0	0	0	0	2,168	2,168
						General-Voted		3	Voucher	1,609	0	0	0	0	1,609	1,609
						General-Voted		5	Voucher	1,770	0	0	0	0	1,770	1,770
						General-Voted		6	Voucher	1,460	0	0	0	0	1,460	1,460
						General-Voted		7	Voucher	4,720	0	0	0	0	4,720	4,720
						General-Voted		8	Voucher	2,244	0	0	0	0	2,244	2,244
						General-Voted		9	Voucher	6,020	0	0	0	0	6,020	6,020
						Total Object Head-- 13 :				19,991	0	0	0	0	19,991	19,991
					Total Sub Head :				1,23,559	0	0	0	0	1,23,559	1,23,559	
					Total Minor Head 104 :				1,23,559	0	0	0	0	1,23,559	1,23,559	
					Total Sub Major Head 80 :				1,23,559	0	0	0	0	1,23,559	1,23,559	
					Total Major Head 3452 :				1,23,559	0	0	0	0	1,23,559	1,23,559	
					Total of Month :				1,23,559	0	0	0	0	1,23,559	1,23,559	
					Month of Account:		AUG/2022									

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

Page No. 148
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		1	Voucher	26,712	0	0	0	0	26,712	26,712
						General-Voted		10	Voucher	4,400	0	0	0	0	4,400	4,400
						General-Voted		2	Voucher	13,200	0	0	0	0	13,200	13,200
						General-Voted		6	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted		9	Voucher	1,500	0	0	0	0	1,500	1,500
						Total Object Head-- 2 :			50,312	0	0	0	0	50,312	50,312	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		8	Voucher	15,850	0	0	0	0	15,850	15,850
						Total Object Head-- 11 :			15,850	0	0	0	0	15,850	15,850	
					(13) Office Expenses	General-Voted		11	Voucher	8,904	0	0	0	0	8,904	8,904
						General-Voted		12	Voucher	11,682	0	0	0	0	11,682	11,682
						General-Voted		13	Voucher	8,378	0	0	0	0	8,378	8,378
						General-Voted		14	Voucher	1,043	0	0	0	0	1,043	1,043
						General-Voted		3	Voucher	12,192	0	0	0	0	12,192	12,192
						General-Voted		4	Voucher	3,645	0	0	0	0	3,645	3,645
						General-Voted		5	Voucher	1,036	0	0	0	0	1,036	1,036
						General-Voted		7	Voucher	2,000	0	0	0	0	2,000	2,000
						Total Object Head-- 13 :			48,880	0	0	0	0	48,880	48,880	
					Total Sub Head :			1,15,042	0	0	0	0	1,15,042	1,15,042		
					Total Minor Head 104 :			1,15,042	0	0	0	0	1,15,042	1,15,042		
					Total Sub Major Head 80 :			1,15,042	0	0	0	0	1,15,042	1,15,042		
					Total Major Head 3452 :			1,15,042	0	0	0	0	1,15,042	1,15,042		

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

Page No. 149
Run Date : 06/02/2023

Up to Accounting Month December 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 Accountant General (A&E) West Bengal																														
D.D.O. : 10280 Tourist Officer Govt. Of Meghalaya Kolkatta																														
Month of Account: AUG/2022																														
Major Sub Minor Sub				Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																	8009		-		7610									
Total of Month :																	1,15,042		0		0		0		1,15,042		1,15,042			
Month of Account: NOV/2022																														
Major Sub Minor Sub				Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																	8009		-		7610									
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		10	Voucher	4,500	0	0	0	4,500	4,500															
						General-Voted		5	Voucher	26,712	0	0	0	26,712	26,712															
						General-Voted		6	Voucher	13,200	0	0	0	13,200	13,200															
						Total Object Head-- 2 :										44,412	0	0	0	44,412	44,412									
						(11) Travel Expenses, Conveyance Allowances	General-Voted		1	Voucher	17,510	0	0	0	17,510	17,510														
							General-Voted		2	Voucher	12,769	0	0	0	12,769	12,769														
							Total Object Head-- 11 :										30,279	0	0	0	30,279	30,279								
						(13) Office Expenses	General-Voted		11	Voucher	2,076	0	0	0	2,076	2,076														
							General-Voted		12	Voucher	3,671	0	0	0	3,671	3,671														
					General-Voted		3	Voucher	2,412	0	0	0	2,412	2,412																
					General-Voted		4	Voucher	2,322	0	0	0	2,322	2,322																
					General-Voted		7	Voucher	2,620	0	0	0	2,620	2,620																
					General-Voted		8	Voucher	2,400	0	0	0	2,400	2,400																
					General-Voted		9	Voucher	4,248	0	0	0	4,248	4,248																
					Total Object Head-- 13 :										19,749	0	0	0	19,749	19,749										
					Total Sub Head :										94,440	0	0	0	94,440	94,440										

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

Page No. 150
Run Date : 06/02/2023

Up to Accounting Month December 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 :		Accountant General (A&E) West Bengal																		
D.D.O. :		10280 Tourist Officer Govt. Of Meghalaya Kolkatta																		
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
3452	80	104	Total Minor Head 104 :						94,440	0	0	0	94,440	94,440						
			Total Sub Major Head 80 :						94,440	0	0	0	94,440	94,440						
			Total Major Head 3452 :						94,440	0	0	0	94,440	94,440						
Total of Month :						94,440	0	0	0	94,440	94,440									
Total of DDO 10280 :						3,33,041	0	0	0	3,33,041	3,33,041									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			3,33,041	
Summary of DDO wise expenditure																				
3452	80	104	(05) Other Tourist Information Centres						0	02. Wages		General-Voted							1,84,632	
3452	80	104	(05) Other Tourist Information Centres						0	(11) Travel Expenses, Conveyance Allowances		General-Voted							59,789	
3452	80	104	(05) Other Tourist Information Centres						0	(13) Office Expenses		General-Voted							88,620	
																			3,33,041	

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

Page No. 151
Run Date : 06/02/2023

Up to Accounting Month December 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 Mawrkyrwat																
Month of Account: APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	60,411	0	0	0	60,411	60,411		
						General-Voted	47	Voucher	66,753	0	0	0	66,753	66,753		
						Total Object Head-- 1 :			1,27,164	0	0	0	1,27,164	1,27,164		
					02. Wages	General-Voted	135	Voucher	20,938	0	0	0	20,938	20,938		
						Total Object Head-- 2 :			20,938	0	0	0	20,938	20,938		
						Total Sub Head :			1,48,102	0	0	0	1,48,102	1,48,102		
					Total Minor Head 104 :			1,48,102	0	0	0	1,48,102	1,48,102			
					Total Sub Major Head 80 :			1,48,102	0	0	0	1,48,102	1,48,102			
					Total Major Head 3452 :			1,48,102	0	0	0	1,48,102	1,48,102			
					Total of Month :			1,48,102	0	0	0	1,48,102	1,48,102			
Month of Account: MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	37	Voucher	66,753	0	0	0	66,753	66,753		
						General-Voted	38	Voucher	60,411	0	0	0	60,411	60,411		
						Total Object Head-- 1 :			1,27,164	0	0	0	1,27,164	1,27,164		
					02. Wages	General-Voted	103	Voucher	10,071	0	0	0	10,071	10,071		
						Total Object Head-- 2 :			10,071	0	0	0	10,071	10,071		

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

Page No. 152
Run Date : 06/02/2023

Up to Accounting Month December 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 Mawrkyrwat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres			Total Sub Head :				1,37,235	0	0		0	1,37,235	1,37,235
						Total Minor Head	104 :			1,37,235	0	0		0	1,37,235	1,37,235
						Total Sub Major Head	80 :			1,37,235	0	0		0	1,37,235	1,37,235
						Total Major Head	3452 :			1,37,235	0	0		0	1,37,235	1,37,235
						Total of Month :				1,37,235	0	0		0	1,37,235	1,37,235
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		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
						Total Object Head--	1 :			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
						Total Object Head--	2 :			11,563	0	0		0	11,563	11,563
						Total Sub Head :				1,68,823	0	0		0	1,68,823	1,68,823
						Total Minor Head	104 :			1,68,823	0	0		0	1,68,823	1,68,823

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

Page No. 153
Run Date : 06/02/2023

Up to Accounting Month December 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 Mawrkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80					Total Sub Major Head	80 :			1,68,823	0	0		0	1,68,823	1,68,823
						Total Major Head	3452 :			1,68,823	0	0		0	1,68,823	1,68,823
						Total of Month	:			1,68,823	0	0		0	1,68,823	1,68,823
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	61,725	0	0	0	0	61,725	61,725	
						General-Voted	110	Voucher	68,175	0	0	0	0	68,175	68,175	
					Total Object Head-- 1 :				1,29,900	0	0	0	0	1,29,900	1,29,900	
				02. Wages	General-Voted	244	Voucher	11,190	0	0	0	0	11,190	11,190		
					Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	243	Voucher	3,510	0	0	0	0	3,510	3,510		
					Total Object Head-- 11 :				3,510	0	0	0	0	3,510	3,510	
				Total Sub Head :				1,44,600	0	0	0	0	1,44,600	1,44,600		
				Total Minor Head 104 :				1,44,600	0	0	0	0	1,44,600	1,44,600		
				Total Sub Major Head 80 :				1,44,600	0	0	0	0	1,44,600	1,44,600		
Total Major Head 3452 :				1,44,600	0	0	0	0	1,44,600	1,44,600						
Total of Month :				1,44,600												

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

Page No. 154
Run Date : 06/02/2023

Up to Accounting Month December 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 Mawrkyrwat														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
											0	0	0	0	1,44,600	1,44,600
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	70,100	0	0	0	0	70,100	70,100	
						General-Voted	263	Voucher	63,513	0	0	0	63,513	63,513		
						Total Object Head-- 1 :				1,33,613	0	0	0	1,33,613	1,33,613	
						Total Sub Head :				1,33,613	0	0	0	1,33,613	1,33,613	
						Total Minor Head 104 :				1,33,613	0	0	0	1,33,613	1,33,613	
						Total Sub Major Head 80 :				1,33,613	0	0	0	1,33,613	1,33,613	
						Total Major Head 3452 :				1,33,613	0	0	0	1,33,613	1,33,613	
Total of Month :										1,33,613	0	0	0	1,33,613	1,33,613	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	70,100	0	0	0	0	70,100	70,100	
						General-Voted	151	Voucher	63,513	0	0	0	63,513	63,513		

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

Page No. 155
Run Date : 06/02/2023

Up to Accounting Month December 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 Mawrkyrwat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,33,613	0	0	0	0	1,33,613	1,33,613
					02. Wages		General-Voted	153	Voucher	22,007	0	0	0	0	22,007	22,007
						Total Object Head-- 2 :				22,007	0	0	0	0	22,007	22,007
					(13) Office Expenses		General-Voted	154	Voucher	40,000	0	0	0	0	40,000	40,000
						Total Object Head-- 13 :				40,000	0	0	0	0	40,000	40,000
					Total Sub Head :					1,95,620	0	0	0	0	1,95,620	1,95,620
					Total Minor Head 104 :					1,95,620	0	0	0	0	1,95,620	1,95,620
					Total Sub Major Head 80 :					1,95,620	0	0	0	0	1,95,620	1,95,620
					Total Major Head 3452 :					1,95,620	0	0	0	0	1,95,620	1,95,620
					Total of Month :					1,95,620	0	0	0	0	1,95,620	1,95,620
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	33	Voucher	70,100	0	0	0	0	70,100	70,100
							General-Voted	34	Voucher	63,513	0	0	0	0	63,513	63,513
						Total Object Head-- 1 :				1,33,613	0	0	0	0	1,33,613	1,33,613
					02. Wages		General-Voted	219	Voucher	11,190	0	0	0	0	11,190	11,190

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

Page No. 156
Run Date : 06/02/2023

Up to Accounting Month December 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 Mawrkyrwat														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
						Total Sub Head :				1,44,803	0	0	0	1,44,803	1,44,803	
						Total Minor Head 104 :				1,44,803	0	0	0	1,44,803	1,44,803	
						Total Sub Major Head 80 :				1,44,803	0	0	0	1,44,803	1,44,803	
						Total Major Head 3452 :				1,44,803	0	0	0	1,44,803	1,44,803	
Total of Month :										1,44,803	0	0	0	1,44,803	1,44,803	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	64,866	0	0	0	64,866	64,866		
						General-Voted	22	Voucher	71,564	0	0	0	71,564	71,564		
						General-Voted	303	Voucher	11,943	0	0	0	11,943	11,943		
						General-Voted	363	Voucher	12,924	0	0	0	12,924	12,924		
						Total Object Head-- 1 :				1,61,297	0	0	0	1,61,297	1,61,297	
					02. Wages	General-Voted	196	Voucher	10,444	0	0	0	10,444	10,444		
						Total Object Head-- 2 :				10,444	0	0	0	10,444	10,444	
					(13) Office Expenses	General-Voted	364	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	

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

Page No. 157
Run Date : 06/02/2023

Up to Accounting Month December 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 Mawrkyrwat														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres			Total Sub Head :				2,01,741	0	0		0	2,01,741	2,01,741
						Total Minor Head 104 :				2,01,741	0	0		0	2,01,741	2,01,741
						Total Sub Major Head 80 :				2,01,741	0	0		0	2,01,741	2,01,741
						Total Major Head 3452 :				2,01,741	0	0		0	2,01,741	2,01,741
						Total of Month :				2,01,741	0	0		0	2,01,741	2,01,741
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		110	Voucher	65,466	0	0		0	65,466	65,466
						General-Voted		112	Voucher	72,764	0	0		0	72,764	72,764
						General-Voted		461	Voucher	72,764	0	0		0	72,764	72,764
						General-Voted		462	Voucher	65,466	0	0		0	65,466	65,466
						Total Object Head-- 1 :				2,76,460	0	0		0	2,76,460	2,76,460
					02. Wages	General-Voted		463	Voucher	11,190	0	0		0	11,190	11,190
						Total Object Head-- 2 :				11,190	0	0		0	11,190	11,190
					(11) Travel Expenses, Conveyance Allowances	General-Voted		387	Voucher	6,660	0	0		0	6,660	6,660
						General-Voted		388	Voucher	9,794	0	0		0	9,794	9,794
						Total Object Head-- 11 :				16,454	0	0		0	16,454	16,454

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

Page No. 158
Run Date : 06/02/2023

Up to Accounting Month December 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 Mawrkyrwat															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres				Total Sub Head :				3,04,104	0	0		0	3,04,104	3,04,104
							Total Minor Head	104 :			3,04,104	0	0		0	3,04,104	3,04,104
							Total Sub Major Head	80 :			3,04,104	0	0		0	3,04,104	3,04,104
							Total Major Head	3452 :			3,04,104	0	0		0	3,04,104	3,04,104
							Total of Month :				3,04,104	0	0		0	3,04,104	3,04,104
							Total of DDO	4200001 :			15,78,641	0	0		0	15,78,641	15,78,641
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance			General-Voted							13,80,084
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages			General-Voted							1,08,593
3452	80	104	(05) Other Tourist Information Centres			0	(11) Travel Expenses, Conveyance Allowances			General-Voted							19,964
3452	80	104	(05) Other Tourist Information Centres			0	(13) Office Expenses			General-Voted							70,000
15,78,641																	