

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

Page No. 1  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		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/2023														
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	631	Voucher	81,234	0	0	0	81,234	81,234		
						General-Voted	633	Voucher	1,18,669	0	3,000	4,400	1,11,269	1,18,669		
						Total Object Head-- 1 :				1,99,903	0	3,000	4,400	1,92,503	1,99,903	
						Total Sub Head :				1,99,903	0	3,000	4,400	1,92,503	1,99,903	
		Total Minor Head 102 :				1,99,903	0	3,000	4,400	1,92,503	1,99,903					
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	636	Voucher	70,564	0	0	2,200	68,364	70,564		
						Total Object Head-- 1 :				70,564	0	0	2,200	68,364	70,564	
						Total Sub Head :				70,564	0	0	2,200	68,364	70,564	
						Total Minor Head 103 :				70,564	0	0	2,200	68,364	70,564	
		Total Sub Major Head 1 :				2,70,467	0	3,000	6,600	2,60,867	2,70,467					
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	591	Voucher	7,60,258	0	45,000	0	7,15,258	7,60,258		
						General-Voted	598	Voucher	92,000	0	10,000	0	82,000	92,000		
						General-Voted	601	Voucher	88,172	0	6,000	0	82,172	88,172		
						General-Voted	638	Voucher	91,200	0	0	0	91,200	91,200		
						General-Voted	640	Voucher	9,09,674	0	56,730	13,200	8,39,744	9,09,674		
						Total Object Head-- 1 :				19,41,304	0	1,17,730	13,200	18,10,374	19,41,304	
					02. Wages	General-Voted	647	Voucher	1,28,265	0	0	0	1,28,265	1,28,265		
						Total Object Head-- 2 :				1,28,265	0	0	0	1,28,265	1,28,265	
					06.Medical Treatment	General-Voted	1318	Voucher	35,024	0	0	0	35,024	35,024		
						Total Object Head-- 6 :				35,024	0	0	0	35,024	35,024	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		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/2023																	
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.)
																8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1314	Voucher	39,837	0	0	0	39,837	39,837					
						General-Voted	1316	Voucher	16,877	0	0	0	16,877	16,877					
						Total Object Head-- 11 :				56,714	0	0	0	56,714	56,714				
						Total Sub Head :				21,61,307	0	1,17,730	13,200	20,30,377	21,61,307				
		Total Minor Head 1 :				21,61,307	0	1,17,730	13,200	20,30,377	21,61,307								
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	608	Voucher	29,800	0	0	0	29,800	29,800					
						Total Object Head-- 1 :				29,800	0	0	0	29,800	29,800				
						Total Sub Head :				29,800	0	0	0	29,800	29,800				
		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	602	Voucher	62,032	0	0	0	62,032	62,032						
					General-Voted	605	Voucher	1,14,809	0	6,000	0	1,08,809	1,14,809						
					Total Object Head-- 1 :				1,76,841	0	6,000	0	1,70,841	1,76,841					
					02. Wages	General-Voted	644	Voucher	70,000	0	0	0	70,000	70,000					
						General-Voted	645	Voucher	60,078	0	0	0	60,078	60,078					
						Total Object Head-- 2 :				1,30,078	0	0	0	1,30,078	1,30,078				
						Total Sub Head :				3,06,919	0	6,000	0	3,00,919	3,06,919				
		Total Minor Head 104 :				3,36,719	0	6,000	0	3,30,719	3,36,719								
		Total Sub Major Head 80 :				24,98,026	0	1,23,730	13,200	23,61,096	24,98,026								
Total Major Head 3452 :				27,68,493	0	1,26,730	19,800	26,21,963	27,68,493										
Total of Month :				27,68,493	0	1,26,730	19,800	26,21,963	27,68,493										

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		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/2023														
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	1058	Voucher	1,18,669	0	3,000	4,400		1,11,269	1,18,669
							General-Voted	1061	Voucher	81,234	0	0	0	81,234	81,234	
						Total Object Head-- 1 :					1,99,903	0	3,000	4,400	1,92,503	1,99,903
						Total Sub Head :					1,99,903	0	3,000	4,400	1,92,503	1,99,903
		Total Minor Head 102 :					1,99,903	0	3,000	4,400	1,92,503	1,99,903				
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1073	Voucher	70,564	0	0	2,200	68,364	70,564	
						Total Object Head-- 1 :					70,564	0	0	2,200	68,364	70,564
						Total Sub Head :					70,564	0	0	2,200	68,364	70,564
						Total Minor Head 103 :					70,564	0	0	2,200	68,364	70,564
		Total Sub Major Head 1 :					2,70,467	0	3,000	6,600	2,60,867	2,70,467				
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1048	Voucher	88,172	0	6,000	0	82,172	88,172	
							General-Voted	1051	Voucher	6,60,602	0	35,000	0	6,25,602	6,60,602	
							General-Voted	1057	Voucher	92,000	0	10,000	0	82,000	92,000	
							General-Voted	1065	Voucher	91,200	0	0	0	91,200	91,200	
							General-Voted	1072	Voucher	9,09,674	0	56,730	13,200	8,39,744	9,09,674	
							General-Voted	1710	Voucher	1,04,936	0	20,000	0	84,936	1,04,936	
						Total Object Head-- 1 :					19,46,584	0	1,27,730	13,200	18,05,654	19,46,584
						02. Wages		General-Voted	1199	Voucher	1,22,040	0	0	0	1,22,040	1,22,040
						Total Object Head-- 2 :					1,22,040	0	0	0	1,22,040	1,22,040
						06.Medical Treatment		General-Voted	2261	Voucher	8,046	0	0	0	8,046	8,046

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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/2023														
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	06.Medical Treatment	Total Object Head-- 6 :				8,046	0	0	0	0	8,046	8,046
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1298	Voucher	28,774	0	0	0	28,774	28,774		
						General-Voted	1712	Voucher	3,600	0	0	0	3,600	3,600		
					Total Object Head-- 11 :				32,374	0	0	0	32,374	32,374		
					(13) Office Expenses	General-Voted	2286	Voucher	1,22,544	0	0	0	1,22,544	1,22,544		
						Total Object Head-- 13 :				1,22,544	0	0	0	1,22,544	1,22,544	
					Total Sub Head :				22,31,588	0	1,27,730	13,200	20,90,658	22,31,588		
					Total Minor Head 1 :				22,31,588	0	1,27,730	13,200	20,90,658	22,31,588		
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1067	Voucher	29,800	0	0	0	29,800	29,800		
						Total Object Head-- 1 :				29,800	0	0	0	29,800	29,800	
					Total Sub Head :				29,800	0	0	0	29,800	29,800		
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1053	Voucher	62,032	0	0	0	62,032	62,032		
						General-Voted	1062	Voucher	1,14,809	0	6,000	0	1,08,809	1,14,809		
					Total Object Head-- 1 :				1,76,841	0	6,000	0	1,70,841	1,76,841		
					02. Wages	General-Voted	1200	Voucher	67,500	0	0	0	67,500	67,500		
						Total Object Head-- 2 :				67,500	0	0	0	67,500	67,500	
					Total Sub Head :				2,44,341	0	6,000	0	2,38,341	2,44,341		
			Total Minor Head 104 :				2,74,141	0	6,000	0	2,68,141	2,74,141				
			Total Sub Major Head 80 :				25,05,729	0	1,33,730	13,200	23,58,799	25,05,729				

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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/2023												
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 :			27,76,196	0	1,36,730	19,800	26,19,666	27,76,196	
					Total of Month :				27,76,196	0	1,36,730	19,800	26,19,666	27,76,196	
Month of Account:			JUN/2023												
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	130	Voucher	1,18,669	0	3,000	4,400	1,11,269	1,18,669	
						General-Voted	2311	Voucher	12,540	0	0	0	12,540	12,540	
						General-Voted	2314	Voucher	10,440	0	0	0	10,440	10,440	
						General-Voted	347	Voucher	81,234	0	0	0	81,234	81,234	
						Total Object Head-- 1 :		2,22,883	0	3,000	4,400	2,15,483	2,22,883		
						Total Sub Head :		2,22,883	0	3,000	4,400	2,15,483	2,22,883		
		Total Minor Head 102 :		2,22,883	0	3,000	4,400	2,15,483	2,22,883						
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2312	Voucher	6,240	0	0	0	6,240	6,240	
						General-Voted	333	Voucher	70,564	0	0	2,200	68,364	70,564	
						Total Object Head-- 1 :		76,804	0	0	2,200	74,604	76,804		
						Total Sub Head :		76,804	0	0	2,200	74,604	76,804		
		Total Minor Head 103 :		76,804	0	0	2,200	74,604	76,804						
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya	0	2. Wages	General-Voted	2319	Voucher	1,09,074	0	0	0	1,09,074	1,09,074	

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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																																
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<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">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&amp;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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.)						
											8009	-	7610																			
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	Total Object Head-- 2 :			1,09,074	0	0	0	1,09,074	1,09,074																		
						Total Sub Head :			1,09,074	0	0	0	1,09,074	1,09,074																		
						Total Minor Head 190 :			1,09,074	0	0	0	1,09,074	1,09,074																		
						Total Sub Major Head 1 :			4,08,761	0	3,000	6,600	3,99,161	4,08,761																		
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2315	Voucher	1,16,840	0	0	0	1,16,840	1,16,840																		
						General-Voted	2648	Voucher	11,920	0	0	0	11,920	11,920																		
						General-Voted	2649	Voucher	1,05,829	0	0	0	1,05,829	1,05,829																		
						General-Voted	2655	Voucher	12,500	0	0	0	12,500	12,500																		
						General-Voted	316	Voucher	88,172	0	6,000	0	82,172	88,172																		
						General-Voted	325	Voucher	92,000	0	10,000	0	82,000	92,000																		
						General-Voted	328	Voucher	7,65,538	0	55,000	0	7,10,538	7,65,538																		
						General-Voted	332	Voucher	91,200	0	0	0	91,200	91,200																		
						General-Voted	339	Voucher	9,09,674	0	56,730	13,200	8,39,744	9,09,674																		
						General-Voted	3559	Voucher	4,386	0	0	0	4,386	4,386																		
						Total Object Head-- 1 :			21,98,059	0	1,27,730	13,200	20,57,129	21,98,059																		
						02. Wages	General-Voted	1227	Voucher	67,742	0	0	0	67,742	67,742																	
							General-Voted	1231	Voucher	1,26,108	0	0	0	1,26,108	1,26,108																	
							Total Object Head-- 2 :			1,93,850	0	0	0	1,93,850	1,93,850																	
						06.Medical Treatment	General-Voted	2318	Voucher	84,793	0	0	0	84,793	84,793																	
							General-Voted	7488	Challan	-7,198	0	0	0	-7,198	-7,198																	

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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																															
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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	80	001	(01) Headquarters Establishment	0	06.Medical Treatment	Total Object Head-- 6 :			77,595	0	0	0	77,595	77,595																	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2040	Voucher	2,160	0	0	0	2,160	2,160																	
						General-Voted	2055	Voucher	14,640	0	0	0	14,640	14,640																	
						General-Voted	4000	Voucher	39,435	0	0	0	39,435	39,435																	
					Total Object Head-- 11 :			56,235	0	0	0	56,235	56,235																		
					Total Sub Head :			25,25,739	0	1,27,730	13,200	23,84,809	25,25,739																		
					Total Minor Head 1 :			25,25,739	0	1,27,730	13,200	23,84,809	25,25,739																		
					104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	335	Voucher	29,800	0	0	0	29,800	29,800														
								Total Object Head-- 1 :			29,800	0	0	0	29,800	29,800															
								Total Sub Head :			29,800	0	0	0	29,800	29,800															
		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				General-Voted	2308	Voucher	14,940	0	0	0	14,940	14,940															
								General-Voted	2647	Voucher	9,020	0	0	0	9,020	9,020															
								General-Voted	317	Voucher	62,032	0	0	0	62,032	62,032															
								General-Voted	348	Voucher	1,14,809	0	6,000	0	1,08,809	1,14,809															
								Total Object Head-- 1 :			2,00,801	0	6,000	0	1,94,801	2,00,801															
		02. Wages						General-Voted	1229	Voucher	65,000	0	0	0	65,000	65,000															
								Total Object Head-- 2 :			65,000	0	0	0	65,000	65,000															
					Total Sub Head :			2,65,801	0	6,000	0	2,59,801	2,65,801																		
					Total Minor Head 104 :			2,95,601	0	6,000	0	2,89,601	2,95,601																		
					Total Sub Major Head 80 :			28,21,340	0	1,33,730	13,200	26,74,410	28,21,340																		

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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/2023														
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.)
												8009	-	7610		
3452						Total Major Head	3452 :			32,30,101	0	1,36,730	19,800	30,73,571	32,30,101	
						Total of Month	:			32,30,101	0	1,36,730	19,800	30,73,571	32,30,101	
						Total of DDO	4200001 :			87,74,790	0	4,00,190	59,400	83,15,200	87,74,790	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :															87,74,790	
Summary of DDO wise expenditure																
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-			0	(01) Salaries, Sumtuary		General-Voted						6,22,689	
3452	01	103	(01) Transport Facilities For Tourists-			0	(01) Salaries, Sumtuary		General-Voted						2,17,932	
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.			0	2. Wages		General-Voted						1,09,074	
3452	80	1	(01) Headquarters Establishment			0	(01) Salaries, Sumtuary		General-Voted						60,85,947	
3452	80	1	(01) Headquarters Establishment			0	02. Wages		General-Voted						4,44,155	
3452	80	1	(01) Headquarters Establishment			0	06.Medical Treatment		General-Voted						1,20,665	
3452	80	1	(01) Headquarters Establishment			0	(11) Travel Expenses, Conveyance Allowances		General-Voted						1,45,323	

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<b>Demand :</b>	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism					
<b>Department :</b>	Tourism Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4200001 Director Of Tourism Meghalaya						
<u>Summary of DDO wise expenditure</u>							
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,22,544
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	89,400
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,54,483
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	2,62,578
							87,74,790

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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. :		4200002   Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District															
Month of Account:		APR/2023															
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			595	Voucher	65,542	0	0	0	65,542	65,542	
						Total Object Head--   1 :				65,542	0	0	0	65,542	65,542		
						Total Sub Head   :				65,542	0	0	0	65,542	65,542		
						Total Minor Head   1 :				65,542	0	0	0	65,542	65,542		
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted			609	Voucher	38,838	0	0	0	38,838	38,838	
						Total Object Head--   1 :				38,838	0	0	0	38,838	38,838		
						02. Wages	General-Voted			1311	Voucher	46,500	0	0	0	46,500	46,500
							Total Object Head--   2 :				46,500	0	0	0	46,500	46,500	
						Total Sub Head   :				85,338	0	0	0	85,338	85,338		
						Total Minor Head   104 :				85,338	0	0	0	85,338	85,338		
						Total Sub Major Head   80 :				1,50,880	0	0	0	1,50,880	1,50,880		
						Total Major Head   3452 :				1,50,880	0	0	0	1,50,880	1,50,880		
						Total of Month   :				1,50,880	0	0	0	1,50,880	1,50,880		
Month of Account:   MAY/2023																	
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			1055	Voucher	65,542	0	0	0	65,542	65,542	

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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. :		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
Month of Account:		MAY/2023														
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 :				65,542	0	0	0	65,542	65,542	
						Total Sub Head :				65,542	0	0	0	65,542	65,542	
						Total Minor Head 1 :				65,542	0	0	0	65,542	65,542	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1064	Voucher	38,838	0	0	0	38,838	38,838		
						Total Object Head-- 1 :				38,838	0	0	0	38,838	38,838	
					02. Wages	General-Voted	1075	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000	
						Total Sub Head :				83,838	0	0	0	83,838	83,838	
						Total Minor Head 104 :				83,838	0	0	0	83,838	83,838	
						Total Sub Major Head 80 :				1,49,380	0	0	0	1,49,380	1,49,380	
						Total Major Head 3452 :				1,49,380	0	0	0	1,49,380	1,49,380	
Total of Month :						1,49,380	0	0	0	1,49,380	1,49,380					
Month of Account:		JUN/2023														
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	2652	Voucher	9,020	0	0	0	9,020	9,020		
						General-Voted	322	Voucher	65,542	0	0	0	65,542	65,542		

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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. :		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
Month of Account:		JUN/2023														
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 :				74,562	0	0	0	0	74,562	74,562
						Total Sub Head :				74,562	0	0	0	0	74,562	74,562
						Total Minor Head 1 :				74,562	0	0	0	0	74,562	74,562
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2657	Voucher	5,080	0	0	0	5,080	5,080		
						General-Voted	337	Voucher	38,838	0	0	0	38,838	38,838		
					Total Object Head-- 1 :				43,918	0	0	0	0	43,918	43,918	
					02. Wages	General-Voted	352	Voucher	46,500	0	0	0	46,500	46,500		
						Total Object Head-- 2 :				46,500	0	0	0	0	46,500	46,500
					(13) Office Expenses	General-Voted	1920	Voucher	7,336	0	0	0	7,336	7,336		
						General-Voted	1921	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	1922	Voucher	13,286	0	0	0	13,286	13,286		
						General-Voted	1923	Voucher	8,378	0	0	0	8,378	8,378		
						Total Object Head-- 13 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				1,20,418	0	0	0	0	1,20,418	1,20,418
					Total Minor Head 104 :				1,20,418	0	0	0	0	1,20,418	1,20,418	
					Total Sub Major Head 80 :				1,94,980	0	0	0	0	1,94,980	1,94,980	
					Total Major Head 3452 :				1,94,980	0	0	0	0	1,94,980	1,94,980	
Total of Month :				1,94,980	0	0	0	0	1,94,980	1,94,980						
Total of DDO 4200002 :				4,95,240	0	0	0	0	4,95,240	4,95,240						

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<b>Demand :</b>	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism					
<b>Department :</b>	Tourism Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4200002	Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District					
<b><i>Reconciliation Portion</i></b>							
<b><i>Internal Adjustment of A.G. Office:</i></b>							
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>4,95,240</b>	
<b><u>Summary of DDO wise expenditure</u></b>							
<b>3452</b>	<b>80</b>	<b>1</b>	<b>(01) Headquarters Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>2,05,646</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05) Other Tourist Information Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>1,21,594</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05) Other Tourist Information Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>1,38,000</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05) Other Tourist Information Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>30,000</b>
							<b>4,95,240</b>

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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 :		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		APR/2023														
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	195	Voucher	83,928	0	6,000	0	77,928	83,928		
						General-Voted	196	Voucher	1,11,602	0	8,000	0	1,03,602	1,11,602		
					Total Object Head-- I :					1,95,530	0	14,000	0	1,81,530	1,95,530	
					Total Sub Head :					1,95,530	0	14,000	0	1,81,530	1,95,530	
					Total Minor Head 104 :					1,95,530	0	14,000	0	1,81,530	1,95,530	
					Total Sub Major Head 80 :					1,95,530	0	14,000	0	1,81,530	1,95,530	
					Total Major Head 3452 :					1,95,530	0	14,000	0	1,81,530	1,95,530	
Total of Month :										1,95,530	0	14,000	0	1,81,530	1,95,530	
Month of Account:		MAY/2023														
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	83,928	0	6,000	0	77,928	83,928		
						General-Voted	102	Voucher	1,11,602	0	8,000	0	1,03,602	1,11,602		
					Total Object Head-- I :					1,95,530	0	14,000	0	1,81,530	1,95,530	
					Total Sub Head :					1,95,530	0	14,000	0	1,81,530	1,95,530	
					Total Minor Head 104 :					1,95,530	0	14,000	0	1,81,530	1,95,530	
Total Sub Major Head 80 :					1,95,530	0	14,000	0	1,81,530	1,95,530						

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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 :		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		MAY/2023														
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 :			1,95,530	0	14,000	0	1,81,530	1,95,530		
					Total of Month	:			1,95,530	0	14,000	0	1,81,530	1,95,530		
Month of Account:		JUN/2023														
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	271	Voucher	1,11,602	0	8,000	0	1,03,602	1,11,602		
						General-Voted	272	Voucher	83,928	0	6,000	0	77,928	83,928		
					Total Object Head-- 1 :				1,95,530	0	14,000	0	1,81,530	1,95,530		
					(13) Office Expenses	General-Voted	274	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 :				2,15,530	0	14,000	0	2,01,530	2,15,530		
				Total Minor Head 104 :				2,15,530	0	14,000	0	2,01,530	2,15,530			
				Total Sub Major Head 80 :				2,15,530	0	14,000	0	2,01,530	2,15,530			
				Total Major Head 3452 :				2,15,530	0	14,000	0	2,01,530	2,15,530			
				Total of Month :				2,15,530	0	14,000	0	2,01,530	2,15,530			
Total of DDO					4200001 :			6,06,590	0	42,000	0	5,64,590	6,06,590			
Reconciliation Portion																

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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 :	Jowai Treasury						
D.D.O. :	4200001	Tourist Officer	Govt. Of Meghalaya	Jowai			
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						6,06,590	
<u>Summary of DDO wise expenditure</u>							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,86,590
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	20,000
							6,06,590

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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 :		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		APR/2023														
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	5	Voucher	74,556	0	0	0	74,556	74,556		
						General-Voted	6	Voucher	89,267	0	2,600	0	86,667	89,267		
						Total Object Head-- 1 :				1,63,823	0	2,600	0	1,61,223	1,63,823	
					02. Wages	General-Voted	337	Voucher	11,811	0	0	0	11,811	11,811		
						Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811	
						Total Sub Head :				1,75,634	0	2,600	0	1,73,034	1,75,634	
					Total Minor Head 1 :				1,75,634	0	2,600	0	1,73,034	1,75,634		
					Total Sub Major Head 80 :				1,75,634	0	2,600	0	1,73,034	1,75,634		
					Total Major Head 3452 :				1,75,634	0	2,600	0	1,73,034	1,75,634		
					Total of Month :				1,75,634	0	2,600	0	1,73,034	1,75,634		
Month of Account:		MAY/2023														
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	30	Voucher	89,267	0	2,600	0	86,667	89,267		
						General-Voted	31	Voucher	74,556	0	0	0	74,556	74,556		
						Total Object Head-- 1 :				1,63,823	0	2,600	0	1,61,223	1,63,823	
					Total Sub Head :				1,63,823	0	2,600	0	1,61,223	1,63,823		
					Total Minor Head 1 :				1,63,823	0	2,600	0	1,61,223	1,63,823		

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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		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		MAY/2023														
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 :			1,63,823	0	2,600		0	1,61,223	1,63,823
						Total Major Head	3452 :			1,63,823	0	2,600		0	1,61,223	1,63,823
						Total of Month	:			1,63,823	0	2,600		0	1,61,223	1,63,823
Month of Account:		JUN/2023														
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	273	Voucher	74,556	0	0	0		74,556	74,556	
						General-Voted	274	Voucher	89,267	0	2,600	0		86,667	89,267	
						General-Voted	574	Voucher	10,160	0	0	0		10,160	10,160	
						General-Voted	599	Voucher	11,940	0	0	0		11,940	11,940	
						Total Object Head-- 1 :				1,85,923	0	2,600	0		1,83,323	1,85,923
					02. Wages	General-Voted	525	Voucher	24,095	0	0	0		24,095	24,095	
						Total Object Head-- 2 :				24,095	0	0	0		24,095	24,095
					(13) Office Expenses	General-Voted	527	Voucher	35,000	0	0	0		35,000	35,000	
						Total Object Head-- 13 :				35,000	0	0	0		35,000	35,000
						Total Sub Head :				2,45,018	0	2,600	0		2,42,418	2,45,018
					Total Minor Head 1 :				2,45,018	0	2,600	0		2,42,418	2,45,018	
					Total Sub Major Head 80 :				2,45,018	0	2,600	0		2,42,418	2,45,018	

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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 :		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		JUN/2023														
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.)
												8009	-	7610		
3452						Total Major Head	3452 :			2,45,018	0	2,600		0	2,42,418	2,45,018
						Total of Month	:			2,45,018	0	2,600		0	2,42,418	2,45,018
						Total of DDO	4200001 :			5,84,475	0	7,800		0	5,76,675	5,84,475
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															5,84,475	
Summary of DDO wise expenditure																
3452	80	1	(01) Headquarters Establishment			0	(01) Salaries, Sumtuary Allowance		General-Voted							5,13,569
3452	80	1	(01) Headquarters Establishment			0	02. Wages		General-Voted							35,906
3452	80	1	(01) Headquarters Establishment			0	(13) Office Expenses		General-Voted							35,000
															5,84,475	

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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 :		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		APR/2023														
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	129	Voucher	66,670	0	0	0	66,670	66,670		
						General-Voted	130	Voucher	92,302	0	14,100	0	78,202	92,302		
						Total Object Head-- 1 :				1,58,972	0	14,100	0	1,44,872	1,58,972	
					02. Wages	General-Voted	161	Voucher	21,993	0	0	0	21,993	21,993		
						Total Object Head-- 2 :				21,993	0	0	0	21,993	21,993	
						Total Sub Head :				1,80,965	0	14,100	0	1,66,865	1,80,965	
					Total Minor Head 1 :				1,80,965	0	14,100	0	1,66,865	1,80,965		
					Total Sub Major Head 80 :				1,80,965	0	14,100	0	1,66,865	1,80,965		
					Total Major Head 3452 :				1,80,965	0	14,100	0	1,66,865	1,80,965		
					Total of Month :				1,80,965	0	14,100	0	1,66,865	1,80,965		
Month of Account:		MAY/2023														
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	200	Voucher	66,670	0	0	0	66,670	66,670		
						General-Voted	201	Voucher	92,302	0	9,100	0	83,202	92,302		
						Total Object Head-- 1 :				1,58,972	0	9,100	0	1,49,872	1,58,972	
					02. Wages	General-Voted	219	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000	

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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 :		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		MAY/2023														
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	687	Voucher	12,480	0	0	0	12,480	12,480		
						Total Object Head-- 11 :				12,480	0	0	0	12,480	12,480	
					(13) Office Expenses	General-Voted	707	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 :				2,06,452	0	9,100	0	1,97,352	2,06,452		
					Total Minor Head 1 :				2,06,452	0	9,100	0	1,97,352	2,06,452		
					Total Sub Major Head 80 :				2,06,452	0	9,100	0	1,97,352	2,06,452		
Total Major Head 3452 :				2,06,452	0	9,100	0	1,97,352	2,06,452							
Total of Month :				2,06,452	0	9,100	0	1,97,352	2,06,452							
Month of Account:		JUN/2023														
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	20	Voucher	66,670	0	0	0	66,670	66,670		
						General-Voted	21	Voucher	92,302	0	9,100	0	83,202	92,302		
						General-Voted	785	Voucher	9,020	0	0	0	9,020	9,020		
						General-Voted	921	Voucher	12,360	0	0	0	12,360	12,360		
						Total Object Head-- 1 :				1,80,352	0	9,100	0	1,71,252	1,80,352	
					02. Wages	General-Voted	22	Voucher	15,500	0	0	0	15,500	15,500		

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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 :		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		JUN/2023														
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 :				15,500	0	0	0	0	15,500	15,500
					(13) Office Expenses	General-Voted	508	Voucher	20,000	0	0	0	0	20,000	20,000	
					Total Object Head-- 13 :				20,000	0	0	0	0	20,000	20,000	
					Total Sub Head :				2,15,852	0	9,100	0	2,06,752	2,15,852		
					Total Minor Head 1 :				2,15,852	0	9,100	0	2,06,752	2,15,852		
					Total Sub Major Head 80 :				2,15,852	0	9,100	0	2,06,752	2,15,852		
					Total Major Head 3452 :				2,15,852	0	9,100	0	2,06,752	2,15,852		
Total of Month :										2,15,852	0	9,100	0	2,06,752	2,15,852	
Total of DDO 4200001 :										6,03,269	0	32,300	0	5,70,969	6,03,269	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :										6,03,269						
Summary of DDO wise expenditure																
3452	80	1	(01) Headquarters Establishment			0	(01) Salaries, Sumtuary Allowance	General-Voted								4,98,296
3452	80	1	(01) Headquarters Establishment			0	02. Wages	General-Voted								52,493
3452	80	1	(01) Headquarters Establishment			0	(11) Travel Expenses, Conveyance Allowances	General-Voted								12,480

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<b>Demand :</b>	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism									
<b>Department :</b>	Tourism Department										
<b>Treasury :</b>	William Nagar Treasury										
<b>D.D.O. :</b>	4200001 Tourist Officer Govt. Of Meghalaya Williamnagar										
<u>Summary of DDO wise expenditure</u>											
3452	80	1	(01) Headquarters Establishment			0	(13) Office Expenses	General-Voted			40,000
											6,03,269

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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 :		Nongpoh Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
Month of Account:		APR/2023														
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	276	Voucher	95,963	0	4,000	0	91,963	95,963		
						General-Voted	281	Voucher	62,020	0	4,500	0	57,520	62,020		
					Total Object Head-- I :				1,57,983	0	8,500	0	1,49,483	1,57,983		
					Total Sub Head :				1,57,983	0	8,500	0	1,49,483	1,57,983		
					Total Minor Head 104 :				1,57,983	0	8,500	0	1,49,483	1,57,983		
					Total Sub Major Head 80 :				1,57,983	0	8,500	0	1,49,483	1,57,983		
					Total Major Head 3452 :				1,57,983	0	8,500	0	1,49,483	1,57,983		
Total of Month :										1,57,983	0	8,500	0	1,49,483	1,57,983	
Month of Account:		MAY/2023														
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	330	Voucher	62,020	0	4,500	0	57,520	62,020		
						General-Voted	331	Voucher	95,963	0	4,000	0	91,963	95,963		
					Total Object Head-- I :				1,57,983	0	8,500	0	1,49,483	1,57,983		
					Total Sub Head :				1,57,983	0	8,500	0	1,49,483	1,57,983		
					Total Minor Head 104 :				1,57,983	0	8,500	0	1,49,483	1,57,983		
					Total Sub Major Head 80 :				1,57,983	0	8,500	0	1,49,483	1,57,983		

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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			Nongpoh Treasury																												
D.D.O. :			4200001 Tourist Officer Govt. Of Meghalaya Guwahati																												
Month of Account:			MAY/2023																												
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 :						1,57,983		0		8,500			0		1,49,483		1,57,983	
											Total of Month :								1,57,983		0		8,500			0		1,49,483		1,57,983	
Month of Account:			JUN/2023																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		310	Voucher	62,020	0	4,500	0	57,520	62,020																
						General-Voted		311	Voucher	95,963	0	4,000	0	91,963	95,963																
						Total Object Head-- 1 :		1,57,983	0	8,500	0	1,49,483	1,57,983																		
					02. Wages	General-Voted		701	Voucher	7,460	0	0	0	7,460	7,460																
						General-Voted		711	Voucher	7,460	0	0	0	7,460	7,460																
						General-Voted		858	Voucher	8,206	0	0	0	8,206	8,206																
						General-Voted		859	Voucher	4,849	0	0	0	4,849	4,849																
						Total Object Head-- 2 :		27,975	0	0	0	27,975	27,975																		
					(11) Travel Expenses, Conveyance Allowances	General-Voted		857	Voucher	8,855	0	0	0	8,855	8,855																
						Total Object Head-- 11 :		8,855	0	0	0	8,855	8,855																		
					Total Sub Head :		1,94,813	0	8,500	0	1,86,313	1,94,813																			
					Total Minor Head 104 :		1,94,813	0	8,500	0	1,86,313	1,94,813																			
					Total Sub Major Head 80 :		1,94,813	0	8,500	0	1,86,313	1,94,813																			

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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 :		Nongpoh Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
Month of Account:		JUN/2023														
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.)
												8009	-	7610		
3452						Total Major Head	3452 :			1,94,813	0	8,500		0	1,86,313	1,94,813
						Total of Month	:			1,94,813	0	8,500		0	1,86,313	1,94,813
						Total of DDO	4200001 :			5,10,779	0	25,500		0	4,85,279	5,10,779
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																5,10,779
Summary of DDO wise expenditure																
3452	80	104	(01) Tourist Information And Publicity Office Guwahati			0	(01) Salaries, Sumtuary Allowance		General-Voted							4,73,949
3452	80	104	(01) Tourist Information And Publicity Office Guwahati			0	02. Wages		General-Voted							27,975
3452	80	104	(01) Tourist Information And Publicity Office Guwahati			0	(11) Travel Expenses, Conveyance Allowances		General-Voted							8,855
																5,10,779

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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		Nongpoh Treasury														
D.D.O. :		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh														
Month of Account:		APR/2023														
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	279	Voucher	84,231	0	0	4,400	79,831	84,231		
						General-Voted	286	Voucher	74,556	0	0	0	74,556	74,556		
						Total Object Head-- 1 :				1,58,787	0	0	4,400	1,54,387	1,58,787	
					02. Wages	General-Voted	287	Voucher	28,980	0	0	0	28,980	28,980		
						Total Object Head-- 2 :				28,980	0	0	0	28,980	28,980	
						Total Sub Head :				1,87,767	0	0	4,400	1,83,367	1,87,767	
					Total Minor Head 1 :				1,87,767	0	0	4,400	1,83,367	1,87,767		
					Total Sub Major Head 80 :				1,87,767	0	0	4,400	1,83,367	1,87,767		
					Total Major Head 3452 :				1,87,767	0	0	4,400	1,83,367	1,87,767		
					Total of Month :				1,87,767	0	0	4,400	1,83,367	1,87,767		
Month of Account:		MAY/2023														
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	332	Voucher	84,231	0	0	4,400	79,831	84,231		
						General-Voted	335	Voucher	74,556	0	0	0	74,556	74,556		
						Total Object Head-- 1 :				1,58,787	0	0	4,400	1,54,387	1,58,787	
					02. Wages	General-Voted	529	Voucher	28,980	0	0	0	28,980	28,980		
						Total Object Head-- 2 :				28,980	0	0	0	28,980	28,980	

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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 :		Nongpoh Treasury														
D.D.O. :		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh														
Month of Account:		MAY/2023														
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 :				1,87,767	0	0	4,400	1,83,367	1,87,767	
						Total Minor Head 1 :				1,87,767	0	0	4,400	1,83,367	1,87,767	
						Total Sub Major Head 80 :				1,87,767	0	0	4,400	1,83,367	1,87,767	
						Total Major Head 3452 :				1,87,767	0	0	4,400	1,83,367	1,87,767	
						Total of Month :				1,87,767	0	0	4,400	1,83,367	1,87,767	
Month of Account:		JUN/2023														
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	305	Voucher		74,556	0	0	0	74,556	74,556	
						General-Voted	309	Voucher		84,231	0	0	4,400	79,831	84,231	
						Total Object Head-- 1 :				1,58,787	0	0	4,400	1,54,387	1,58,787	
					02. Wages	General-Voted	444	Voucher		28,980	0	0	0	28,980	28,980	
						Total Object Head-- 2 :				28,980	0	0	0	28,980	28,980	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	704	Voucher		7,140	0	0	0	7,140	7,140	
						Total Object Head-- 11 :				7,140	0	0	0	7,140	7,140	
					(13) Office Expenses	General-Voted	703	Voucher		25,790	0	0	0	25,790	25,790	
						General-Voted	706	Voucher		2,012	0	0	0	2,012	2,012	
						General-Voted	709	Voucher		7,297	0	0	0	7,297	7,297	

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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 :		Nongpoh Treasury														
D.D.O. :		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh														
Month of Account:		JUN/2023														
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 :				35,099	0	0	0	35,099	35,099	
						Total Sub Head :				2,30,006	0	0	4,400	2,25,606	2,30,006	
						Total Minor Head 1 :				2,30,006	0	0	4,400	2,25,606	2,30,006	
						Total Sub Major Head 80 :				2,30,006	0	0	4,400	2,25,606	2,30,006	
						Total Major Head 3452 :				2,30,006	0	0	4,400	2,25,606	2,30,006	
Total of Month :									2,30,006	0	0	4,400	2,25,606	2,30,006		
Total of DDO 4200002 :									6,05,540	0	0	13,200	5,92,340	6,05,540		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																6,05,540
Summary of DDO wise expenditure																
3452	80	1	(01) Headquarters Establishment				0	(01) Salaries, Sumtuary Allowance		General-Voted					4,76,361	
3452	80	1	(01) Headquarters Establishment				0	02. Wages		General-Voted					86,940	
3452	80	1	(01) Headquarters Establishment				0	(11) Travel Expenses, Conveyance Allowances		General-Voted					7,140	
3452	80	1	(01) Headquarters Establishment				0	(13) Office Expenses		General-Voted					35,099	

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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 :	Nongpoh	Treasury
D.D.O. :	4200002	Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh
<u>Summary of DDO wise expenditure</u>		
6,05,540		

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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 :		Nongpoh Treasury																
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer																
Month of Account:		APR/2023																
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	283	Voucher	60,146	0	0	0	60,146	60,146				
						Total Object Head-- I :					60,146	0	0	0	60,146	60,146		
						Total Sub Head :					60,146	0	0	0	60,146	60,146		
			Total Minor Head I :					60,146	0	0	0	60,146	60,146					
			104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	43,390	0	0	0	43,390	43,390			
							Total Object Head-- I :					43,390	0	0	0	43,390	43,390	
		Total Sub Head :					43,390	0	0	0	43,390	43,390						
		Total Minor Head 104 :					43,390	0	0	0	43,390	43,390						
		Total Sub Major Head 80 :					1,03,536	0	0	0	1,03,536	1,03,536						
		Total Major Head 3452 :					1,03,536	0	0	0	1,03,536	1,03,536						
		Total of Month :					1,03,536	0	0	0	1,03,536	1,03,536						
		Month of Account:		MAY/2023														
		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	334	Voucher	61,850	0	0	0	61,850	61,850				
						Total Object Head-- I :					61,850	0	0	0	61,850	61,850		
						Total Sub Head :					61,850	0	0	0	61,850	61,850		

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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		Nongpoh Treasury																
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer																
Month of Account:		MAY/2023																
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 :						61,850	0	0	0	61,850	61,850				
			104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	333	Voucher	43,390	0	0	0	43,390	43,390			
							Total Object Head-- 1 :						43,390	0	0	0	43,390	43,390
							02. Wages	General-Voted	527	Voucher	38,880	0	0	0	38,880	38,880		
								General-Voted	528	Voucher	57,918	0	0	0	57,918	57,918		
								Total Object Head-- 2 :						96,798	0	0	0	96,798
			Total Sub Head :						1,40,188	0	0	0	1,40,188	1,40,188				
			Total Minor Head 104 :						1,40,188	0	0	0	1,40,188	1,40,188				
			Total Sub Major Head 80 :						2,02,038	0	0	0	2,02,038	2,02,038				
			Total Major Head 3452 :						2,02,038	0	0	0	2,02,038	2,02,038				
Total of Month :						2,02,038	0	0	0	2,02,038	2,02,038							
Month of Account:		JUN/2023																
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	306	Voucher	61,850	0	0	0	61,850	61,850				
						General-Voted	307	Voucher	5,112	0	0	0	5,112	5,112				
						Total Object Head-- 1 :						66,962	0	0	0	66,962	66,962	
						Total Sub Head :						66,962	0	0	0	66,962	66,962	

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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 :		Nongpoh Treasury															
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer															
Month of Account:		JUN/2023															
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	001	Total Minor Head 1 :						66,962	0	0	0	66,962	66,962			
			104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	308	Voucher	43,390	0	0	0	43,390	43,390		
		Total Object Head-- 1 :						43,390	0	0	0	43,390	43,390				
		Total Sub Head :						43,390	0	0	0	43,390	43,390				
		Total Minor Head 104 :						43,390	0	0	0	43,390	43,390				
		Total Sub Major Head 80 :						1,10,352	0	0	0	1,10,352	1,10,352				
		Total Major Head 3452 :						1,10,352	0	0	0	1,10,352	1,10,352				
Total of Month :						1,10,352	0	0	0	1,10,352	1,10,352						
Total of DDO 4200003 :						4,15,926	0	0	0	4,15,926	4,15,926						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :					4,15,926												
Summary of DDO wise expenditure																	
3452	80	1	(01) Headquarters Establishment				0	(01) Salaries, Sumtuary Allowance	General-Voted		1,88,958						
3452	80	104	(05) Other Tourist Information Centres				0	(01) Salaries, Sumtuary Allowance	General-Voted		1,30,170						
3452	80	104	(05) Other Tourist Information Centres				0	02. Wages	General-Voted		96,798						

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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 :	Nongpoh	Treasury
D.D.O. :	4200003	Tourist Officer Umling Tourist Officer
<u>Summary of DDO wise expenditure</u>		
4,15,926		

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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 :		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		APR/2023														
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	494	Voucher	1,54,632	2,800	23,575	2,200	1,26,057	1,51,832		
						General-Voted	495	Voucher	86,172	0	6,000	0	80,172	86,172		
						General-Voted	496	Voucher	90,000	0	8,000	0	82,000	90,000		
						Total Object Head-- 1 :				3,30,804	2,800	37,575	2,200	2,88,229	3,28,004	
					02. Wages	General-Voted	709	Voucher	59,980	0	0	0	59,980	59,980		
						General-Voted	710	Voucher	52,074	0	0	0	52,074	52,074		
						Total Object Head-- 2 :				1,12,054	0	0	0	1,12,054	1,12,054	
					Total Sub Head :				4,42,858	2,800	37,575	2,200	4,00,283	4,40,058		
					Total Minor Head 104 :				4,42,858	2,800	37,575	2,200	4,00,283	4,40,058		
					Total Sub Major Head 80 :				4,42,858	2,800	37,575	2,200	4,00,283	4,40,058		
Total Major Head 3452 :				4,42,858	2,800	37,575	2,200	4,00,283	4,40,058							
Total of Month :				4,42,858	2,800	37,575	2,200	4,00,283	4,40,058							
Month of Account:		MAY/2023														
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	90,000	0	8,000	0	82,000	90,000		
						General-Voted	314	Voucher	86,172	0	6,000	0	80,172	86,172		
						General-Voted	315	Voucher	1,54,632	2,800	23,575	2,200	1,26,057	1,51,832		

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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		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		MAY/2023														
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 :				3,30,804	2,800	37,575	2,200	2,88,229	3,28,004	
						02. Wages	General-Voted	630	Voucher	59,980	0	0	0	59,980	59,980	
							General-Voted	671	Voucher	52,995	0	0	0	52,995	52,995	
						Total Object Head-- 2 :				1,12,975	0	0	0	1,12,975	1,12,975	
					Total Sub Head :				4,43,779	2,800	37,575	2,200	4,01,204	4,40,979		
					Total Minor Head 104 :				4,43,779	2,800	37,575	2,200	4,01,204	4,40,979		
					Total Sub Major Head 80 :				4,43,779	2,800	37,575	2,200	4,01,204	4,40,979		
Total Major Head 3452 :				4,43,779	2,800	37,575	2,200	4,01,204	4,40,979							
Total of Month :				4,43,779	2,800	37,575	2,200	4,01,204	4,40,979							
Month of Account:		JUN/2023														
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	1377	Voucher	11,920	0	0	0	11,920	11,920		
						General-Voted	1379	Voucher	12,500	0	0	0	12,500	12,500		
						General-Voted	1381	Voucher	20,840	0	0	0	20,840	20,840		
						General-Voted	177	Voucher	86,172	0	6,000	0	80,172	86,172		
						General-Voted	178	Voucher	90,000	0	8,000	0	82,000	90,000		
						General-Voted	180	Voucher	1,54,632	2,800	23,575	2,200	1,26,057	1,51,832		

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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 :		Tura Treasury															
D.D.O. :		4200001 District Tourisim Officer Tura															
Month of Account:		JUN/2023															
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 :				3,76,064	2,800	37,575	2,200	3,33,489	3,73,264		
					02. Wages		General-Voted	988	Voucher	59,980	0	0	0	59,980	59,980		
							General-Voted	989	Voucher	53,889	0	0	0	53,889	53,889		
							Total Object Head-- 2 :				1,13,869	0	0	0	1,13,869	1,13,869	
					(13) Office Expenses		General-Voted	1536	Voucher	52,900	0	0	0	52,900	52,900		
							General-Voted	1537	Voucher	47,100	0	0	0	47,100	47,100		
							Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
							Total Sub Head :				5,89,933	2,800	37,575	2,200	5,47,358	5,87,133	
							Total Minor Head 104 :				5,89,933	2,800	37,575	2,200	5,47,358	5,87,133	
							Total Sub Major Head 80 :				5,89,933	2,800	37,575	2,200	5,47,358	5,87,133	
							Total Major Head 3452 :				5,89,933	2,800	37,575	2,200	5,47,358	5,87,133	
							Total of Month :				5,89,933	2,800	37,575	2,200	5,47,358	5,87,133	
							Total of DDO 4200001 :				14,76,570	8,400	1,12,725	6,600	13,48,845	14,68,170	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	14,68,170
Summary of DDO wise expenditure																	
(05) Other Tourist Information Centres						(01) Salaries, Sumtuary General-Voted											

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<b>Demand :</b>	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism									
<b>Department :</b>	Tourism Department										
<b>Treasury :</b>	Tura Treasury										
<b>D.D.O. :</b>	4200001	District Tourisim Officer Tura									
<u>Summary of DDO wise expenditure</u>											
3452	80	104			0	Allowance					10,29,272
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted			3,38,898
3452	80	104	(05) Other Tourist Information Centres			0	(13) Office Expenses	General-Voted			1,00,000
											14,68,170

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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 :		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		APR/2023														
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	General-Voted	711	Voucher	34,200	0	0	0	0	0	34,200	34,200
						Total Object Head-- 2 :				34,200	0	0	0	0	34,200	34,200
						Total Sub Head :				34,200	0	0	0	0	34,200	34,200
						Total Minor Head 3 :				34,200	0	0	0	0	34,200	34,200
						Total Sub Major Head 80 :				34,200	0	0	0	0	34,200	34,200
						Total Major Head 3452 :				34,200	0	0	0	0	34,200	34,200
Total of Month :										34,200	0	0	0	0	34,200	34,200
Month of Account:		MAY/2023														
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	779	Voucher	12,000	0	0	0	0	0	12,000	12,000
						General-Voted	780	Voucher	3,25,624	0	0	0	0	3,25,624	3,25,624	
						General-Voted	940	Voucher	3,25,624	0	0	0	0	3,25,624	3,25,624	
						Total Object Head-- 1 :				6,63,248	0	0	0	0	6,63,248	6,63,248
					02. Wages	General-Voted	626	Voucher	34,200	0	0	0	0	34,200	34,200	
						Total Object Head-- 2 :				34,200	0	0	0	0	34,200	34,200
Total Sub Head :										6,97,448	0	0	0	0	6,97,448	6,97,448
Total Minor Head 3 :										6,97,448	0	0	0	0	6,97,448	6,97,448

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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 :		Tura Treasury													
D.D.O. :		4200002 Principal Food Craft Institute Tura													
Month of Account:		MAY/2023													
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 :			6,97,448	0	0	0	6,97,448	6,97,448	
					Total Major Head	3452 :			6,97,448	0	0	0	6,97,448	6,97,448	
					Total of Month	:			6,97,448	0	0	0	6,97,448	6,97,448	
Month of Account:		JUN/2023													
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	1535	Voucher	44,460	0	0	0	44,460	44,460	
						General-Voted	1699	Voucher	2,23,452	0	0	0	2,23,452	2,23,452	
						General-Voted	179	Voucher	3,25,624	0	0	0	3,25,624	3,25,624	
						General-Voted	1904	Voucher	24,000	0	0	0	24,000	24,000	
					Total Object Head-- 1 :				6,17,536	0	0	0	6,17,536	6,17,536	
				02. Wages	General-Voted	181	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 :				6,51,736	0	0	0	6,51,736	6,51,736		
				Total Minor Head 3 :				6,51,736	0	0	0	6,51,736	6,51,736		
				Total Sub Major Head 80 :				6,51,736	0	0	0	6,51,736	6,51,736		
Total Major Head 3452 :				6,51,736	0	0	0	6,51,736	6,51,736						
Total of Month :				6,51,736	0	0	0	6,51,736	6,51,736						

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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 :	Tura Treasury							
D.D.O. :	4200002	Principal Food Craft Institute Tura						
Total of DDO		4200002 :	13,83,384	0	0	0	13,83,384	13,83,384
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								13,83,384
Summary of DDO wise expenditure								
3452	80	3	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted		12,80,784
3452	80	3	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted		1,02,600
								13,83,384

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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 :		Baghmara Treasury														
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara														
Month of Account:		APR/2023														
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	115	Voucher	74,556	0	0	0	74,556	74,556		
						General-Voted	267	Voucher	97,793	1,000	7,710	0	89,083	96,793		
						Total Object Head-- 1 :				1,72,349	1,000	7,710	0	1,63,639	1,71,349	
					02. Wages	General-Voted	411	Voucher	54,900	0	0	0	54,900	54,900		
						Total Object Head-- 2 :				54,900	0	0	0	54,900	54,900	
						Total Sub Head :				2,27,249	1,000	7,710	0	2,18,539	2,26,249	
					Total Minor Head 104 :				2,27,249	1,000	7,710	0	2,18,539	2,26,249		
					Total Sub Major Head 80 :				2,27,249	1,000	7,710	0	2,18,539	2,26,249		
					Total Major Head 3452 :				2,27,249	1,000	7,710	0	2,18,539	2,26,249		
					Total of Month :				2,27,249	1,000	7,710	0	2,18,539	2,26,249		
Month of Account:		MAY/2023														
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	291	Voucher	97,793	1,000	7,710	0	89,083	96,793		
						General-Voted	292	Voucher	74,556	0	0	0	74,556	74,556		
						Total Object Head-- 1 :				1,72,349	1,000	7,710	0	1,63,639	1,71,349	
					02. Wages	General-Voted	15	Voucher	54,900	0	0	0	54,900	54,900		
						General-Voted	449	Voucher	1,900	0	0	0	1,900	1,900		

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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 :		Baghmara Treasury														
D.D.O. :		4200001 Tourism Officer Government Of Meghalaya Baghmara														
Month of Account:		MAY/2023														
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 :				56,800	0	0	0	56,800	56,800	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	492	Voucher	20,891	0	0	0	20,891	20,891		
					Total Object Head-- 11 :				20,891	0	0	0	20,891	20,891		
					Total Sub Head :				2,50,040	1,000	7,710	0	2,41,330	2,49,040		
					Total Minor Head 104 :				2,50,040	1,000	7,710	0	2,41,330	2,49,040		
					Total Sub Major Head 80 :				2,50,040	1,000	7,710	0	2,41,330	2,49,040		
					Total Major Head 3452 :				2,50,040	1,000	7,710	0	2,41,330	2,49,040		
Total of Month :										2,50,040	1,000	7,710	0	2,41,330	2,49,040	
Month of Account:		JUN/2023														
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	605	Voucher	10,160	0	0	0	10,160	10,160		
						General-Voted	606	Voucher	13,120	0	0	0	13,120	13,120		
						General-Voted	86	Voucher	74,556	0	0	0	74,556	74,556		
						General-Voted	87	Voucher	97,793	1,000	7,710	0	89,083	96,793		
					Total Object Head-- 1 :				1,95,629	1,000	7,710	0	1,86,919	1,94,629		
					02. Wages	General-Voted	290	Voucher	56,820	0	0	0	56,820	56,820		
						Total Object Head-- 2 :				56,820	0	0	0	56,820	56,820	
					(11) Travel Expenses,	General-Voted	333									

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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 :		Baghmara Treasury														
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara														
Month of Account:		JUN/2023														
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	General-Voted		333	Voucher	5,160	0	0	0	0	5,160	5,160
						General-Voted		334	Voucher	3,700	0	0	0	0	3,700	3,700
					Total Object Head-- 11 :					8,860	0	0	0	0	8,860	8,860
					Total Sub Head :					2,61,309	1,000	7,710	0	2,52,599	2,60,309	
					Total Minor Head 104 :					2,61,309	1,000	7,710	0	2,52,599	2,60,309	
					Total Sub Major Head 80 :					2,61,309	1,000	7,710	0	2,52,599	2,60,309	
					Total Major Head 3452 :					2,61,309	1,000	7,710	0	2,52,599	2,60,309	
Total of Month :					2,61,309	1,000	7,710	0	2,52,599	2,60,309						
Total of DDO 4200001 :					7,38,598	3,000	23,130	0	7,12,468	7,35,598						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																7,35,598
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								5,37,327
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted								1,68,520
3452	80	104	(05) Other Tourist Information Centres			0	(11) Travel Expenses, Conveyance Allowances	General-Voted								29,751

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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 :	Baghmara	Treasury
D.D.O. :	4200001	Tourism Officer Goverment Of Meghalaya Baghmara
<u>Summary of DDO wise expenditure</u>		
7,35,598		

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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		Khliehriat Treasury														
D.D.O. :		4200001   Tourism Officer Khliehriat														
Month of Account:		APR/2023														
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		47	Voucher	76,551	0	0	0		76,551	76,551
Total Object Head-- 1 :										76,551	0	0	0		76,551	76,551
Total Sub Head :										76,551	0	0	0		76,551	76,551
Total Minor Head 104 :										76,551	0	0	0		76,551	76,551
Total Sub Major Head 80 :										76,551	0	0	0		76,551	76,551
Total Major Head 3452 :										76,551	0	0	0		76,551	76,551
Total of Month :										76,551	0	0	0		76,551	76,551
Month of Account:		MAY/2023														
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		84	Voucher	76,551	0	0	0		76,551	76,551
Total Object Head-- 1 :										76,551	0	0	0		76,551	76,551
Total Sub Head :										76,551	0	0	0		76,551	76,551
Total Minor Head 104 :										76,551	0	0	0		76,551	76,551
Total Sub Major Head 80 :										76,551	0	0	0		76,551	76,551
Total Major Head 3452 :										76,551	0	0	0		76,551	76,551
Total of Month :										76,551	0	0	0		76,551	76,551

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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		Khliehriat Treasury															
D.D.O. :		4200001 Tourism Officer Khliehriat															
Month of Account:		JUN/2023															
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	128	Voucher	76,551	0	0	0	0	76,551	76,551		
					Total Object Head-- 1 :				76,551	0	0	0	76,551	76,551			
					(13) Office Expenses	General-Voted	319	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 :				96,551	0	0	0	96,551	96,551			
					Total Minor Head 104 :				96,551	0	0	0	96,551	96,551			
					Total Sub Major Head 80 :				96,551	0	0	0	96,551	96,551			
Total Major Head 3452 :				96,551	0	0	0	96,551	96,551								
Total of Month :				96,551	0	0	0	96,551	96,551								
Total of DDO 4200001 :				2,49,653	0	0	0	2,49,653	2,49,653								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																2,49,653	
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted									2,29,653
3452	80	104	(05) Other Tourist Information Centres			0	(13) Office Expenses	General-Voted									20,000

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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 :	Khliehriat	Treasury
D.D.O. :	4200001	Tourism Officer Khliehriat
<u>Summary of DDO wise expenditure</u>		
		2,49,653

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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 :		Ampati Sub-Treasury														
D.D.O. :		4200001   Tourist Officer Ampati														
Month of Account:		APR/2023														
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	108	Voucher	73,516	0	0	0	0	73,516	73,516	
						Total Object Head-- I :				73,516	0	0	0	73,516	73,516	
						Total Sub Head :				73,516	0	0	0	73,516	73,516	
						Total Minor Head 104 :				73,516	0	0	0	73,516	73,516	
						Total Sub Major Head 80 :				73,516	0	0	0	73,516	73,516	
						Total Major Head 3452 :				73,516	0	0	0	73,516	73,516	
						Total of Month :				73,516	0	0	0	73,516	73,516	
Month of Account:		MAY/2023														
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	73,516	0	0	0	0	73,516	73,516	
						Total Object Head-- I :				73,516	0	0	0	73,516	73,516	
						Total Sub Head :				73,516	0	0	0	73,516	73,516	
						Total Minor Head 104 :				73,516	0	0	0	73,516	73,516	
						Total Sub Major Head 80 :				73,516	0	0	0	73,516	73,516	
						Total Major Head 3452 :				73,516	0	0	0	73,516	73,516	
						Total of Month :				73,516	0	0	0	73,516	73,516	

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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 :		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		JUN/2023														
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	73,516	0	0	0	0	73,516	73,516	
						General-Voted	363	Voucher	9,760	0	0	0	0	9,760	9,760	
						Total Object Head-- I :				83,276	0	0	0	83,276	83,276	
						Total Sub Head :				83,276	0	0	0	83,276	83,276	
						Total Minor Head 104 :				83,276	0	0	0	83,276	83,276	
						Total Sub Major Head 80 :				83,276	0	0	0	83,276	83,276	
						Total Major Head 3452 :				83,276	0	0	0	83,276	83,276	
Total of Month :									83,276	0	0	0	0	83,276	83,276	
Total of DDO 4200001 :									2,30,308	0	0	0	2,30,308	2,30,308		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																2,30,308
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								2,30,308
																2,30,308

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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 Resubelpara Treasury																										
D.D.O. : 4200001 Tourist Officer North Garo Hills																										
Month of Account: APR/2023																										
Major Head		Sub 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		249	Voucher	83,928	0	6,000	0	77,928	83,928											
						General-Voted		250	Voucher	75,250	0	0	0	75,250	75,250											
						Total Object Head-- 1 :		1,59,178	0	6,000	0	1,53,178	1,59,178													
					02. Wages	General-Voted		223	Voucher	14,190	0	0	0	14,190	14,190											
						General-Voted		224	Voucher	28,380	0	0	0	28,380	28,380											
						Total Object Head-- 2 :		42,570	0	0	0	42,570	42,570													
					Total Sub Head :		2,01,748	0	6,000	0	1,95,748	2,01,748														
					Total Minor Head 104 :		2,01,748	0	6,000	0	1,95,748	2,01,748														
					Total Sub Major Head 80 :		2,01,748	0	6,000	0	1,95,748	2,01,748														
					Total Major Head 3452 :		2,01,748	0	6,000	0	1,95,748	2,01,748														
Total of Month :		2,01,748	0	6,000	0	1,95,748	2,01,748																			
Month of Account: MAY/2023																										
Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																				8009 - 7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		122	Voucher	75,250	0	0	0	75,250	75,250											
						General-Voted		124	Voucher	83,928	0	6,000	0	77,928	83,928											
						Total Object Head-- 1 :		1,59,178	0	6,000	0	1,53,178	1,59,178													
					(13) Office Expenses	General-Voted		416	Voucher	12,688	0	0	0	12,688	12,688											
						General-Voted		417																		

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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 :		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		MAY/2023														
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	417	Voucher	2,312	0	0	0	0	2,312	2,312	
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000		
					14. Rent, Rates And Taxes	General-Voted	415	Voucher	53,940	0	0	0	53,940	53,940		
					Total Object Head-- 14 :				53,940	0	0	0	53,940	53,940		
					Total Sub Head :				2,28,118	0	6,000	0	2,22,118	2,28,118		
					Total Minor Head 104 :				2,28,118	0	6,000	0	2,22,118	2,28,118		
					Total Sub Major Head 80 :				2,28,118	0	6,000	0	2,22,118	2,28,118		
					Total Major Head 3452 :				2,28,118	0	6,000	0	2,22,118	2,28,118		
Total of Month :										2,28,118	0	6,000	0	2,22,118	2,28,118	
Month of Account:		JUN/2023														
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	192	Voucher	83,928	0	6,000	0	0	77,928	83,928	
						General-Voted	193	Voucher	75,250	0	0	0	75,250	75,250		
						General-Voted	508	Voucher	11,580	0	0	0	11,580	11,580		
						General-Voted	509	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 1 :				1,80,758	0	6,000	0	1,74,758	1,80,758		
					02. Wages	General-Voted	113	Voucher	28,380	0	0	0	28,380	28,380		
						General-Voted	114									

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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 :		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		JUN/2023														
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	114	Voucher	56,760	0	0	0	0	56,760	56,760	
						Total Object Head-- 2 :					85,140	0	0	0	85,140	85,140
					(11) Travel Expenses, Conveyance Allowances	General-Voted	370	Voucher	33,070	0	0	0	33,070	33,070		
						General-Voted	371	Voucher	1,930	0	0	0	1,930	1,930		
						Total Object Head-- 11 :					35,000	0	0	0	35,000	35,000
					Total Sub Head :					3,00,898	0	6,000	0	2,94,898	3,00,898	
					Total Minor Head 104 :					3,00,898	0	6,000	0	2,94,898	3,00,898	
					Total Sub Major Head 80 :					3,00,898	0	6,000	0	2,94,898	3,00,898	
					Total Major Head 3452 :					3,00,898	0	6,000	0	2,94,898	3,00,898	
					Total of Month :					3,00,898	0	6,000	0	2,94,898	3,00,898	
Total of DDO 4200001 :					7,30,764	0	18,000	0	7,12,764	7,30,764						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																7,30,764
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								4,99,114
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted								1,27,710

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<b>Demand :</b>	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism				
<b>Department :</b>	Tourism Department					
<b>Treasury :</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	4200001 Tourist Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 35,000
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted 15,000
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted 53,940
						7,30,764

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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 :		Accountant General (A&E) West Bengal														
D.D.O. :		10280 Tourist Officer Govt. Of Meghalaya Kolkatta														
Month of Account:		MAR/2023														
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	36,956	0	0	0		36,956	36,956
						General-Voted		2	Voucher	13,000	0	0	0		13,000	13,000
						Total Object Head-- 2 :				49,956	0	0	0		49,956	49,956
					(13) Office Expenses	General-Voted		3	Voucher	1,125	0	0	0		1,125	1,125
						Total Object Head-- 13 :				1,125	0	0	0		1,125	1,125
						Total Sub Head :				51,081	0	0	0		51,081	51,081
					Total Minor Head 104 :				51,081	0	0	0		51,081	51,081	
					Total Sub Major Head 80 :				51,081	0	0	0		51,081	51,081	
Total Major Head 3452 :				51,081	0	0	0		51,081	51,081						
Total of Month :				51,081	0	0	0		51,081	51,081						
Month of Account:		MAY/2023														
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		10	Voucher	3,000	0	0	0		3,000	3,000
						General-Voted		5	Voucher	9,239	0	0	0		9,239	9,239
						General-Voted		8	Voucher	8,400	0	0	0		8,400	8,400
						General-Voted		9	Voucher	4,500	0	0	0		4,500	4,500
						Total Object Head-- 2 :				25,139	0	0	0		25,139	25,139
					(13) Office Expenses	General-Voted		1								

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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		Accountant General (A&E) West Bengal																			
D.D.O. :		10280    Tourist Officer   Govt. Of Meghalaya Kolkatta																			
Month of Account:		MAY/2023																			
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		1	Voucher	2,714	0	0	0	0	2,714	2,714					
						General-Voted		11	Voucher	1,100	0	0	0	0	1,100	1,100					
						General-Voted		12	Voucher	2,010	0	0	0	0	2,010	2,010					
						General-Voted		13	Voucher	959	0	0	0	0	959	959					
						General-Voted		14	Voucher	1,930	0	0	0	0	1,930	1,930					
						General-Voted		15	Voucher	1,542	0	0	0	0	1,542	1,542					
						General-Voted		2	Voucher	1,500	0	0	0	0	1,500	1,500					
						General-Voted		3	Voucher	4,008	0	0	0	0	4,008	4,008					
						General-Voted		4	Voucher	3,006	0	0	0	0	3,006	3,006					
						Total Object Head-- 13 :				18,769	0	0	0	0	18,769	18,769					
Total Sub Head :						43,908	0	0	0	0	43,908	43,908									
Total Minor Head 104 :						43,908	0	0	0	0	43,908	43,908									
Total Sub Major Head 80 :						43,908	0	0	0	0	43,908	43,908									
Total Major Head 3452 :						43,908	0	0	0	0	43,908	43,908									
Total of Month :						43,908	0	0	0	0	43,908	43,908									
Total of DDO 10280 :						94,989	0	0	0	0	94,989	94,989									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																94,989					
Summary of DDO wise expenditure																					

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<b>Demand :</b>	57	Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism									
<b>Department :</b>	Tourism Department										
<b>Treasury :</b>	Accountant General (A&E) West Bengal										
<b>D.D.O. :</b>	10280	Tourist Officer Govt. Of Meghalaya Kolkatta									
<u>Summary of DDO wise expenditure</u>											
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted					75,095
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted					19,894
											94,989

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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 :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		APR/2023														
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	156	Voucher	66,670	0	0	0	0	66,670	66,670	
						General-Voted	96	Voucher	73,516	0	0	0	0	73,516	73,516	
					Total Object Head-- 1 :					1,40,186	0	0	0	0	1,40,186	1,40,186
					Total Sub Head :					1,40,186	0	0	0	0	1,40,186	1,40,186
					Total Minor Head 104 :					1,40,186	0	0	0	0	1,40,186	1,40,186
					Total Sub Major Head 80 :					1,40,186	0	0	0	0	1,40,186	1,40,186
					Total Major Head 3452 :					1,40,186	0	0	0	0	1,40,186	1,40,186
					Total of Month :					1,40,186	0	0	0	0	1,40,186	1,40,186
Month of Account:		MAY/2023														
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	72	Voucher	66,670	0	0	0	0	66,670	66,670	
						General-Voted	74	Voucher	73,516	0	0	0	0	73,516	73,516	
					Total Object Head-- 1 :					1,40,186	0	0	0	0	1,40,186	1,40,186
					02. Wages	General-Voted	200	Voucher	21,261	0	0	0	0	21,261	21,261	
						Total Object Head-- 2 :					21,261	0	0	0	0	21,261
					Total Sub Head :					1,61,447	0	0	0	0	1,61,447	1,61,447
Total Minor Head 104 :					1,61,447	0	0	0	0	1,61,447	1,61,447					

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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 :		Mawkyrwat Treasury													
D.D.O. :		4200001 Tourist Officer Mawrkyrwat													
Month of Account:		MAY/2023													
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 :			1,61,447	0	0		0	1,61,447	1,61,447
					Total Major Head	3452 :			1,61,447	0	0		0	1,61,447	1,61,447
					Total of Month	:			1,61,447	0	0		0	1,61,447	1,61,447
Month of Account:		JUN/2023													
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	165	Voucher	66,670	0	0	0	0	66,670	66,670
						General-Voted	166	Voucher	73,516	0	0	0	73,516	73,516	
						General-Voted	353	Voucher	9,760	0	0	0	9,760	9,760	
						General-Voted	354	Voucher	9,020	0	0	0	9,020	9,020	
					Total Object Head-- 1 :					1,58,966	0	0	0	1,58,966	1,58,966
				02. Wages	General-Voted	246	Voucher	12,245	0	0	0	12,245	12,245		
					Total Object Head-- 2 :					12,245	0	0	0	12,245	12,245
				(11) Travel Expenses, Conveyance Allowances	General-Voted	245	Voucher	10,885	0	0	0	10,885	10,885		
					Total Object Head-- 11 :					10,885	0	0	0	10,885	10,885
				(13) Office Expenses	General-Voted	247	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 :					2,32,096	0	0	0	2,32,096	2,32,096					

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		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/2023															
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 :			2,32,096	0	0	0	0	2,32,096	2,32,096	
			Total Sub Major Head				80 :			2,32,096	0	0	0	0	2,32,096	2,32,096	
			Total Major Head				3452 :			2,32,096	0	0	0	0	2,32,096	2,32,096	
				Total of Month :					2,32,096	0	0	0	0	2,32,096	2,32,096		
				Total of DDO				4200001 :			5,33,729	0	0	0	0	5,33,729	5,33,729
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :										5,33,729							
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance		General-Voted							4,39,338	
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages		General-Voted							33,506	
3452	80	104	(05) Other Tourist Information Centres			0	(11) Travel Expenses, Conveyance Allowances		General-Voted							10,885	
3452	80	104	(05) Other Tourist Information Centres			0	(13) Office Expenses		General-Voted							50,000	
										5,33,729							