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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Do	eman	d :	57 Tourism	ı, Capita	al Outlay on Public V	Works, Capital O	utlay on Other Co	ommunicati	on Services, C	apital Outlay on	Гourism, Loan	s for Tourism			
De	partı	ment :	Tourism Depa	rtment											
Tr	easui	y	Shillong (Nort	h) Treas	sury										
D.1	D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya										
Moi	nth o	f Accou	<b>unt:</b> APR/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
3452	01	- 1	06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	631	Voucher	81,234	0	0	0	81,234	81,234
			Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	633	Voucher	1,18,669	0	3,000	4,400	1,11,269	1,18,669
						<b>Total Object H</b>	ead 1:			1,99,903	0	3,000	4,400	1,92,503	1,99,903
						Total Sub Head	l :			1,99,903	0	3,000	4,400	1,92,503	1,99,903
						Total Minor Ho	ead 102 :			1,99,903	0	3,000	4,400	1,92,503	1,99,903
			01) Transport Facilities	0	(01) Salaries, Sumtuary		General-Voted	636	Voucher	70,564	0	0	2,200	68,364	70,564
		ŀ	For Tourists-		Allowance	Total Object H	ead 1:			70,564	0	0	2,200	68,364	70,564
						Total Sub Head	l :			70,564	0	0	2,200	68,364	70,564
						Total Minor Ho	ead 103:			70,564	0	0	2,200	68,364	70,564
						Total Sub Majo	or Head 1:			2,70,467	0	3,000	6,600	2,60,867	2,70,467
	80		· - /	0	(01) Salaries, Sumtuary		General-Voted	591	Voucher	7,60,258	0	45,000	0	7,15,258	7,60,258
		I.	Establishment		Allowance		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
						<b>Total Object H</b>	ead 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 H	ead 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
						<b>Total Object H</b>	ead 6:			35,024	0	0	0	35,024	35,024

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Up to Accounting Month June of Financial Year 2023-2024	Run Date	e:	03/08/202	3
Demand: 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loa	ns for Tourism			
Department: Tourism Department				
Treasury Shillong (North) Treasury				
D.D.O.: 4200001 Director Of Tourism Meghalaya				
Month of Account: APR/2023				
Agjor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction by DDO Schme Schme	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head (State)	8009	- 7610		(A.G.))
8452 80 001 (01) Headquarters 0 (11) Travel Expenses, General-Voted 1314 <i>Voucher</i> 39,837 0	0	0	39,837	39,837
Establishment Conveyance Allowances 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 0 (01) Salaries, Sumtuary Allowance General-Voted 608 Voucher 29,800 0	0	0	29,800	29,800
Guwahati 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 0 (01) Salaries, Sumtuary General-Voted 602 Voucher 62,032 0	0	0	62,032	62,032
Information Centres Allowance 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

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					<u> </u>										
D	emai	nd:	57 Tourism	, Capit	tal Outlay on Public	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Tourism, Loans	s for Tourism			
De	epart	ment :	Tourism Depa	rtment											
Tr	easu	ry	Shillong (North	n) Trea	sury										
D.	D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya										
Mo	nth o	of Accou	unt: MAY/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amoui
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3452	01	1 1	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	1058	Voucher	1,18,669	0	3,000	4,400	1,11,269	1,18,66
			Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	1061	Voucher	81,234	0	0	0	81,234	81,23
			-			Total Object I	Head 1:			1,99,903	0	3,000	4,400	1,92,503	1,99,90
						Total Sub Hea	nd:			1,99,903	0	3,000	4,400	1,92,503	1,99,90
						Total Minor F	Iead 102 :			1,99,903	0	3,000	4,400	1,92,503	1,99,90
		1 1	(01) Transport Facilities For Tourists-	O	(01) Salaries, Sumtuary Allowance		General-Voted	1073	Voucher	70,564	0	0	2,200	68,364	70,56
			of Tourists-		Allowance	Total Object I	Head 1:			70,564	0	0	2,200	68,364	70,56
						Total Sub Hea	ıd :			70,564	0	0	2,200	68,364	70,56
						Total Minor H	Iead 103 :			70,564	0	0	2,200	68,364	70,56
						Total Sub Ma	jor Head $1:$			2,70,467	0	3,000	6,600	2,60,867	2,70,46
	80			O	(01) Salaries, Sumtuary		General-Voted	1048	Voucher	88,172	0	6,000	0	82,172	88,17
		<u> </u>	Establishment		Allowance		General-Voted	1051	Voucher	6,60,602	0	35,000	0	6,25,602	6,60,60
							General-Voted	1057	Voucher	92,000	0	10,000	0	82,000	92,00
							General-Voted	1065	Voucher	91,200	0	0	0	91,200	91,20
							General-Voted	1072	Voucher	9,09,674	0	56,730	13,200	8,39,744	9,09,67
							General-Voted	1710	Voucher	1,04,936	0	20,000	0	84,936	1,04,93
						Total Object I	Head 1:			19,46,584	0	1,27,730	13,200	18,05,654	19,46,58
					02. Wages		General-Voted	1199	Voucher	1,22,040	0	0	0	1,22,040	1,22,04
						Total Object I	Head 2:			1,22,040	0	0	0	1,22,040	1,22,04
					06.Medical Treatment		General-Voted	2261	Voucher	8,046	0	0	0	8,046	8,04

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De	emai	nd:	57 Tourisi	n, Capit	al Outlay on Public V	Works, Capital Outlay on Other C	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
De	epart	ment :	Tourism Dep	artment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury									
<b>D.</b> ]	D.O.	:	4200001 Dire	ector Of	Tourism Meghalaya									
Moi	nth o	of Accou	unt: MAY/2023											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,			(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters	0	06.Medical Treatment	Total Object Head 6:			8,046	0	0	0	8,046	8,046
		l l	Establishment		(11) Travel Expenses,	General-Voted	1298	Voucher	28,774	0	0	0	28,774	28,774
					Conveyance Allowances	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
						<b>Total Minor Head</b> 1:			22,31,588	0	1,27,730	13,200	20,90,658	22,31,588
			(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1067	Voucher	29,800	0	0	0	29,800	29,800
		1	Guwahati		Allowance	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
		1 1	05) Other Tourist	0	(01) Salaries, Sumtuary	General-Voted	1053	Voucher	62,032	0	0	0	62,032	62,032
			Information Centres		Allowance	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
						<b>Total Minor Head</b> 104:			2,74,141	0	6,000	0	2,68,141	2,74,141
						<b>Total Sub Major Head</b> 80:			25,05,729	0	1,33,730	13,200	23,58,799	25,05,729

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Dema	nd:	57 Tourisn	ı, Capi	tal Outlay on Public	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Depar	tmont			·		•			. ,					
Treasu	ury	Shillong (Nort	h) Trea	sury										
D.D.O	<b>.</b> :	4200001 Dire	ctor Of	Tourism Meghalaya	ı									
Month	of Acc	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head	d		Head						(State)		8009	- 7610		(A.G.)
3452					Total Major H	lead 3452:			27,76,196	0	1,36,730	19,800	26,19,666	27,76,19
					Total of Mont	h :			27,76,196	0	1,36,730	19,800	26,19,666	27,76,19
Month	of Acc	ount: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head			Head		S 4				(State)		8009	- 7610		(A.G.)
3452 01	102	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	130	Voucher	1,18,669	0	3,000	4,400	1,11,269	1,18,66
		Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	2311	Voucher	12,540	0	0	0	12,540	12,54
		, g,				General-Voted	2314	Voucher	10,440	0	0	0	10,440	10,44
						General-Voted	347	Voucher	81,234	0	0	0	81,234	81,23
					Total Object I	<b>Iead</b> 1:			2,22,883	0	3,000	4,400	2,15,483	2,22,88
					<b>Total Sub Hea</b>	d:			2,22,883	0	3,000	4,400	2,15,483	2,22,88
					Total Minor H	lead 102 :			2,22,883	0	3,000	4,400	2,15,483	2,22,88
	103	(01) Transport Facilities	0	(01) Salaries, Sumtuary		General-Voted	2312	Voucher	6,240	0	0	0	6,240	6,24
		For Tourists-		Allowance		General-Voted	333	Voucher	70,564		0	2,200	68,364	70,56
					Total Object I	<b>Iead</b> 1 :			76,804	0	0	2,200	74,604	76,80
					Total Sub Hea	d:			76,804	0	0	2,200	74,604	76,80
					Total Minor H	lead 103 :			76,804	0	0	2,200	74,604	76,80
	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	1,09,07

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	Dema	nd:	57 Tourism	n, Capi	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicat	ion Services, C	apital Outlay on T	Гourism, Loan	s for Tourism			
I	Depart	tment	: Tourism Depa	artment	;										
7	Гreasu	ıry	Shillong (Nort	th) Trea	isury										
i	D.D.O.	.:	4200001 Dire	ector Of	f Tourism Meghalaya										
M	Ionth (	of Acc	ount: JUN/2023												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
3452	01	190		0	2. Wages	Total Object H	lead 2 :			1,09,074	0	0	0	1,09,074	1,09,074
			Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.			Total Sub Head	d :			1,09,074	0	0	0	1,09,074	1,09,074
						Total Minor H	ead 190:			1,09,074	0	0	0	1,09,074	1,09,07
						Total Sub Maj	or Head 1:			4,08,761	0	3,000	6,600	3,99,161	4,08,76
	80	001		0	(01) Salaries, Sumtuary		General-Voted	2315	Voucher	1,16,840	0	0	0	1,16,840	1,16,840
			Establishment		Allowance		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	12,50
							General-Voted	316	Voucher	88,172	0	6,000	0	82,172	88,17
							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	7,65,533
							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	4,380
						<b>Total Object H</b>	lead 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 H	<b>Iead</b> 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 **Treasury** Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism Meghalaya Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 77,595 77,595 77,595 80 001 **Total Object Head--** 6: 0 0 3452 (01) Headquarters 0 06.Medical Treatment Establishment General-Voted (11) Travel Expenses, 2040 Voucher 2.160 0 0 0 2,160 2.160 Conveyance General-Voted 2055 14,640 0 Voucher 14,640 14,640 Allowances General-Voted 4000 Voucher 0 0 39,435 39,435 39,435 Total Object Head-- 11: 56,235 0 0 0 56,235 56,235 Total Sub Head: 25,25,739 1,27,730 13,200 23,84,809 25,25,739 25,25,739 1,27,730 13,200 25,25,739 23,84,809 **Total Minor Head** (01) Tourist Information 0 (01) Salaries, Sumtuary General-Voted 335 Voucher 29,800 0 0 0 29,800 29,800 And Publicity Office Allowance 29,800 **Total Object Head--** 1: 0 0 0 29,800 29,800 Guwahati **Total Sub Head:** 29,800 0 29,800 29,800 0 (01) Salaries, Sumtuary General-Voted (05) Other Tourist 2308 Voucher 14,940 0 0 14,940 14,940 Information Centres Allowance 9,020 General-Voted 2647 Voucher 9,020 0 9,020 62,032 General-Voted 317 Voucher 62,032 0 62,032 General-Voted 348 Voucher 1,14,809 6,000 1,08,809 1,14,809 1,94,801 Total Object Head-- 1: 2,00,801 0 6,000 2,00,801 0 02. Wages General-Voted 1229 Voucher 65,000 0 0 0 65,000 65,000 65,000 65,000 65,000 0 **Total Object Head-- 2**: Total Sub Head: 2,65,801 0 6,000 0 2,59,801 2,65,801 104: 2,95,601 6,000 0 2,89,601 2,95,601 **Total Minor Head** 28,21,340 28,21,340 1,33,730 13,200 26,74,410 **Total Sub Major Head** 80:

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Demand:	57 Tourism, Capital Outlay on Public Wo	rks, Capital Outl	lay on Other Comm	nunication Services, C	Capital Outlay on T	Γourism, Loans	s for Tourism			
Department :	Tourism Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	4200001 Director Of Tourism Meghalaya									
Month of Account	: JUN/2023									
Major Sub Minor S Head Major Head H		Categorised Pl Schme	lan/Non-Plan T.	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
3452	To	otal Major Head	d 3452:		32,30,101	0	1,36,730	19,800	30,73,571	32,30,101
	Т	otal of Month :	:		32,30,101	0	1,36,730	19,800	30,73,571	32,30,101
Reconciliation P		otal of DDO	<i>4200001</i> <b>:</b>		87,74,790	0	4,00,190	59,400	83,15,200	87,74,790
Internal Adjustme										
Summary of DDO	wise expenditure_	DDO wise T	Total ( Original +Re	econcilation+IA) :						87,74,790
	06) Provision Of Tourist Bungalow At hillong,Jowai And Tura-	0 (01) Sa Allowa	alaries, Sumtuary ance	General-Voted						6,22,689
3452 01 103 (	01) Transport Facilities For Tourists-	0 (01) Sa Allowa	alaries, Sumtuary ance	General-Voted						2,17,932
	08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0 2. Waş	ges	General-Voted						1,09,074
3452 80 1 (	01) Headquarters Establishment	0 (01) Sa Allowa	alaries, Sumtuary ance	General-Voted						60,85,947
3452 80 1 (	01) Headquarters Establishment	0 02. Wa	ages	General-Voted						4,44,155
3452 80 1 (	01) Headquarters Establishment	0 06.Me	edical Treatment	General-Voted						1,20,665
3452 80 1 (	01) Headquarters Establishment	` '	ravel Expenses, eyance Allowances	General-Voted						1,45,323

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Demand:	57 Tourism, Capital Outlay on Public Wor	ks, Cap	ital Outlay on Other Comn	nunication Services, Capital Outlay on Tourism, Loans for Tourism	
Department :	Tourism Department				
Treasury	Shillong (North) Treasury				
<b>D.D.O.</b> :	4200001 Director Of Tourism Meghalaya				
Summary of DDO wi	ise expenditure				
3452 80 1 (01	) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,22,544
,	) Tourist Information And Publicity Office wahati	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	(i) Other Tourist Information Centres	0	02. Wages	General-Voted	2,62,578
					87,74,790

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

Up to Accounting Month June of Financial Year 2023-2024

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	Demai	nd ·	57 Touris	m Canit	al Outlay on Public V	Works Canital C	Outlay on Other Co	ommunicati	on Services C	anital Outlay on '	Tourism Loans	s for Tourism			
						., orko, cupitui (				apitui Outiuy Oli	Louisin, Louis	, 101 100115111			
	Depart	ment :	Tourism De	partment											
,	Treasu	ry	Shillong (No	rth) Trea	sury										
	D.D.O.	:	4200002 To	urist Offi	cer Govt. Of Megh M	Iawkdok Touris	t Centre E.K.H. Di	strict							
N	Ionth (	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b>C</b>				(State)		8009	- 7610		( <b>A.G.</b> )
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	595	Voucher	65,542	0	0	0	65,542	65,542
		ļ.	Establishment		Allowance	Total Object H	<b>Head</b> 1:			65,542	0	0	0	65,542	65,542
						Total Sub Hea	d:			65,542	0	0	0	65,542	65,542
						Total Minor H	lead 1:			65,542	0	0	0	65,542	65,542
		1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	609	Voucher	38,838	0	0	0	38,838	38,838
		Į.	nformation Centres		Allowance	Total Object F	<b>Head</b> 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 H	<b>Head</b> 2:			46,500	0	0	0	46,500	46,500
						Total Sub Hea	d :			85,338	0	0	0	85,338	85,338
						Total Minor H	lead 104 :			85,338	0	0	0	85,338	85,338
						Total Sub Maj	or Head 80 :			1,50,880	0	0	0	1,50,880	1,50,880
						Total Major H	lead 3452 :			1,50,880	0	0	0	1,50,880	1,50,880
						Total of Montl	h :			1,50,880	0	0	0	1,50,880	1,50,880
N	Ionth o	of Accou	int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead Major Head Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))	
3452	80		01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1055	Voucher	65,542	0	0	0	65,542	65,542

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

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	Demai	nd :	57 Touris	sm, Capita	al Outlay on Public	Works, Capital (	Outlay on Other Co	mmunicati	on Services, C	apital Outlay on	Γourism, Loans	for Tourism			
I	Depart	tment	: Tourism De	partment											
7	reasu	ıry	Shillong (No	orth) Treas	sury										
i	).D.O.	.:	4200002 To	urist Offi	cer Govt. Of Megh N	Mawkdok Touris	t Centre E.K.H. Dis	strict							
M	onth o	of Acc	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			65,542	0	0	0	65,542	65,542
						Total Sub Hea	ıd:			65,542	0	0	0	65,542	65,542
						Total Minor H	<b>Iead</b> 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
			information centres		Anowance	<b>Total Object I</b>	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 I	Head 2:			45,000	0	0	0	45,000	45,000
						Total Sub Hea	ıd:			83,838	0	0	0	83,838	83,838
						Total Minor H	lead 104 :			83,838	0	0	0	83,838	83,838
						Total Sub Maj	jor Head 80 :			1,49,380	0	0	0	1,49,380	1,49,380
						Total Major H	<b>Iead</b> 3452:			1,49,380	0	0	0	1,49,380	1,49,380
						Total of Mont	h :			1,49,380	0	0	0	1,49,380	1,49,380
M	onth o	of Acc	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	2652	Voucher	9,020	0	0	0	9,020	9,020
			Lotaviisiiiieiit		Anowance		General-Voted	322	Voucher	65,542	0	0	0	65,542	65,542

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Den	nand :	57 Touri	sm, Capit	tal Outlay on Public	Works, Capital Outlay on Other Co	ommunicati	ion Services, Ca	apital Outlay on T	Γourism, Loans	for Tourism			
Depa	artment	: Tourism De	partment										
Trea	sury	Shillong (No	orth) Trea	sury									
D.D.	O.:	4200002 To	ourist Off	icer Govt. Of Megh N	Mawkdok Tourist Centre E.K.H. Di	strict							
Mont	h of Acc	ount: JUN/2023											
Major Si Head Ma			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		Semme			(State)		8009	- 7610		( <b>A.G.</b> )
3452 80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1 :			74,562	0	0	0	74,562	74,562
					Total Sub Head:			74,562	0	0	0	74,562	74,562
					<b>Total Minor Head</b> 1:			74,562	0	0	0	74,562	74,562
	104	(05) Other Tourist	0	(01) Salaries, Sumtuary	General-Voted	2657	Voucher	5,080	0	0	0	5,080	5,08
		Information Centres		Allowance	General-Voted	337	Voucher	38,838	0	0	0	38,838	38,83
					Total Object Head 1:			43,918	0	0	0	43,918	43,91
				02. Wages	General-Voted	352	Voucher	46,500	0	0	0	46,500	46,50
					Total Object Head 2:			46,500	0	0	0	46,500	46,50
				(13) Office Expenses	General-Voted	1920	Voucher	7,336	0	0	0	7,336	7,33
					General-Voted	1921	Voucher	1,000	0	0	0	1,000	1,00
					General-Voted	1922	Voucher	13,286	0	0	0	13,286	13,28
					General-Voted	1923	Voucher	8,378	0	0	0	8,378	8,378
					Total Object Head 13:			30,000	0	0	0	30,000	30,000
					Total Sub Head:			1,20,418	0	0	0	1,20,418	1,20,418
					Total Minor Head 104:			1,20,418	0	0	0	1,20,418	1,20,418
					<b>Total Sub Major Head</b> 80:			1,94,980	0	0	0	1,94,980	1,94,980
					Total Major Head 3452:			1,94,980	0	0	0	1,94,980	1,94,980
					Total of Month:			1,94,980	0	0	0	1,94,980	1,94,980
					Total of DDO 4200002:			4,95,240	0	0	0	4,95,240	4,95,240

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Demand:	57 Tourism, Capital Outlay on Public Wo	orks, Capi	ital Outlay on Other Comm	nunication Services, Capital Outlay on Tourism, Loans for Tourism	
Department :	Tourism Department				
Treasury	Shillong (North) Treasury				
<b>D.D.O.</b> :	4200002 Tourist Officer Govt. Of Megh May	wkdok To	ourist Centre E.K.H. Distric	et	
Reconciliation Po	ortion				
Internal Adjustmen	at of A.G. Office:				
		DDO	wise Total ( Original +Ro	econcilation+IA) :	4,95,240
Summary of DDO w	vise expenditure_				
3452 80 1 (0	01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,05,646
3452 80 104 (0	95) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,21,594
3452 80 104 (0	<b>OS) Other Tourist Information Centres</b>	0	02. Wages	General-Voted	1,38,000
3452 80 104 (0	95) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	30,000
					4,95,240

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

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Γ	)ema	nd :	57 Touris	sm, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	for Tourism			
D	epart	tment	Tourism De	partment											
Т	reasu	ıry	Jowai Treasu	ıry											
Ď	.D.O	.:	4200001 To	urist Off	icer Govt. Of Meghal	laya Jowai									
Mo	onth (	of Acco	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	195	Voucher	83,928	0	6,000	0	77,928	83,928
			Information Centres		Allowance		General-Voted	196	Voucher	1,11,602	0	8,000	0	1,03,602	1,11,602
						<b>Total Object F</b>	<b>Iead</b> 1 :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Sub Hea	d :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Minor H	lead 104 :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Sub Maj	jor Head 80 :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Major H	lead 3452:			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total of Montl	h :			1,95,530	0	14,000	0	1,81,530	1,95,530
Mo	onth (	of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Meac Heac		l Head	Sub Head		Schme				(State)	v	8009	- 7610	• •	(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	83,928	0	6,000	0	77,928	83,928
			Information Centres		Allowance		General-Voted	102	Voucher	1,11,602	0	8,000	0	1,03,602	1,11,602
						Total Object H	<b>Head</b> 1:			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Sub Hea	d:			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Minor H	lead 104 :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Sub Maj	or Head 80 :			1,95,530	0	14,000	0	1,81,530	1,95,530

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

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<u>Up</u>	to A	ccounti	ng Month June of	Financia	al Year 2023-2024							Run Date	<b>:</b> :	03/08/2023	
D	emar	nd:	57 Touris	m, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicatio	on Services, C	Capital Outlay on	Tourism, Loans	for Tourism			
De	epart	ment :	Tourism Dep	artment											
Tı	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	4200001 Tot	ırist Offi	cer Govt. Of Meghal	laya Jowai									
Mo	nth o	of Accou	int: MAY/2023			•									
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452						Total Major H	lead 3452:			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total of Montl	h :			1,95,530	0	14,000	0	1,81,530	1,95,530
Mo	nth o	of Accou	int: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	Head	Sub Head		Schme				(State)	., 22 c	8009	- 7610	(as per s or)	(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	271	Voucher	1,11,602	. 0	8,000	0	1,03,602	1,11,602
		I	nformation Centres		Allowance		General-Voted	272	Voucher	83,928	0	6,000	0	77,928	83,928
						Total Object H	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 H	<b>Iead</b> 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			2,15,530	0	14,000	0	2,01,530	2,15,530
						Total Minor H	lead 104 :			2,15,530	0	14,000	0	2,01,530	2,15,530
						Total Sub Maj	or Head 80 :			2,15,530	0	14,000	0	2,01,530	2,15,530
						Total Major H	lead 3452:			2,15,530	0	14,000	0	2,01,530	2,15,530
						Total of Montl	h :			2,15,530	0	14,000	0	2,01,530	2,15,530
						Total of DDO	<i>4200001</i> :			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	nt of A.G. Office:	
	DDO wise Total ( Original +Reconcilation+IA):	6,06,590
Summary of DDO w	wise expenditure	
3452 80 104 (05	05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance	5,86,590
3452 80 104 (05	05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted	20,000
		6,06,590

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	)ema	nd:	57 Touris	sm, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	for Tourism			
D	epart	tment :	Tourism De	partment											
Т	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	.:	4200001 To	urist Off	cer Govt. Of Meghal	aya Nongstoin									
Mo	onth (	of Acco	ount: APR/2023												
-			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	74,556	0	0	0	74,556	74,556
			Establishment		Allowance		General-Voted	6	Voucher	89,267	0	2,600	0	86,667	89,267
						Total Object H	Iead <i>1 :</i>			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 H	lead 2 :			11,811	0	0	0	11,811	11,811
						Total Sub Hea	d :			1,75,634	0	2,600	0	1,73,034	1,75,634
						Total Minor H	lead 1:			1,75,634	0	2,600	0	1,73,034	1,75,634
						Total Sub Maj	or Head 80 :			1,75,634	0	2,600	0	1,73,034	1,75,634
						Total Major H	lead 3452:			1,75,634	0	2,600	0	1,73,034	1,75,634
						<b>Total of Month</b>	n :			1,75,634	0	2,600	0	1,73,034	1,75,634
Mo	onth (	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	30	Voucher	89,267	0	2,600	0	86,667	89,267
			Establishment		Allowance		General-Voted	31	Voucher	74,556	0	0	0	74,556	74,556
						Total Object H	lead <i>1 :</i>			1,63,823	0	2,600	0	1,61,223	1,63,823
						Total Sub Hea	d :			1,63,823	0	2,600	0	1,61,223	1,63,823
						Total Minor H	lead 1:			1,63,823	0	2,600	0	1,61,223	1,63,823
	_														

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

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Demand:	57 Tour	rism, Capit	al Outlay on Public	Works, Capital (	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on T	Γourism, Loans	s for Tourism			
Department	: Tourism D	epartment											
Treasury	Nongstoin	Treasury											
D.D.O. :	4200001 T	ourist Off	icer Govt. Of Meghal	aya Nongstoin									
Month of Acc	count: MAY/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3452 80				Total Sub Maj	jor Head 80 :			1,63,823	0	2,600	0	1,61,223	1,63,823
				Total Major H	<b>Iead</b> 3452:			1,63,823	0	2,600	0	1,61,223	1,63,823
				Total of Mont	h :			1,63,823	0	2,600	0	1,61,223	1,63,823
Month of Acc	count: JUN/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
3452 80 001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	273	Voucher	74,556	0	0	0	74,556	74,556
	Establishment		Allowance		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 I	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 I	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
					T 1 12			35,000	0	0	0	35,000	35,000
				Total Object I	Head 13:			33,000			<u> </u>		
				Total Object F				2,45,018	0	2,600	0	2,42,418	2,45,018
					nd:			<u> </u>		2,600 2,600		· · · · · · · · · · · · · · · · · · ·	2,45,018 2,45,018

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

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Demand:	57 Touri	sm, Capital Outlay on Publ	ic Works, Cap	ital Outlay on Other Com	munication Services, Ca	apital Outlay on	Tourism, Loans	s for Tourism			
Department :	Tourism De	partment									
Treasury	Nongstoin T	reasury									
D.D.O. :	4200001 To	ourist Officer Govt. Of Meg	nalaya Nongst	oin							
Month of Accou	nt: JUN/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044	Head	Semin			(State)		8009	- 7610		(A.G.))
3452			Total Maj	or Head 3452 :		2,45,018	0	2,600	0	2,42,418	2,45,018
			Total of M	Ionth:		2,45,018	0	2,600	0	2,42,418	2,45,018
			Total of D	<b>DO</b> 4200001:		5,84,475	0	7,800	0	5,76,675	5,84,475
Reconciliation	Portion										
Internal Adjustn	ent of A.G. Offic	e:									
			DDC	wise Total ( Original +F	Reconcilation+IA) :						5,84,475
Summary of DD	O wise expenditi	<u>ire</u>									
3452 80 1	(01) Headquarto	ers Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted						5,13,569
3452 80 1	(01) Headquarte	ers Establishment	0	02. Wages	General-Voted						35,906
3452 80 1	(01) Headquarte	ers Establishment	0	(13) Office Expenses	General-Voted						35,000
											5,84,475

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	Dema	nd :	57 Tour	ism, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
]	Depar	tment	: Tourism D	epartment											
7	Freasi	ıry	William Na	gar Treasu	ıry										
i	D.D.O	.:	4200001 T	ourist Offi	cer Govt. Of Meghal	aya Williamnaga	ar								
M	Ionth	of Acc	ount: APR/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	129	Voucher	66,670	0	0	0	66,670	66,670
			Establishment		Allowance		General-Voted	130	Voucher	92,302	0	14,100	0	78,202	92,302
						<b>Total Object H</b>	Iead 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 H	Iead 2 :			21,993	0	0	0	21,993	21,993
						Total Sub Hea	d :			1,80,965	0	14,100	0	1,66,865	1,80,965
						Total Minor H	lead 1:			1,80,965	0	14,100	0	1,66,865	1,80,965
						Total Sub Maj	or Head 80 :			1,80,965	0	14,100	0	1,66,865	1,80,965
						Total Major H	lead 3452:			1,80,965	0	14,100	0	1,66,865	1,80,965
						Total of Montl	n :			1,80,965	0	14,100	0	1,66,865	1,80,965
M	Ionth	of Acc	ount: MAY/2023												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticau	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	200	Voucher	66,670	0	0	0	66,670	66,670
			Establishment		Allowance		General-Voted	201	Voucher	92,302	0	9,100	0	83,202	92,302
						Total Object H	Iead 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 H	lead 2 :			15,000	0	0	0	15,000	15,000

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I	<b>Dema</b>	nd:	57 Touri	sm, Capit	al Outlay on Public V	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Tourism, Loans	s for Tourism			
D	epart	ment :	Tourism De	partment											
Т	reasu	ry	William Naş	gar Treası	ıry										
Ď	.D.O.	:	4200001 To	ourist Off	icer Govt. Of Meghal	aya Williamnag	ar								
Me	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11cuu	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance		General-Voted	687	Voucher	12,480	0	0	0	12,480	12,480
			Establishment		Allowances	Total Object I	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 I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			2,06,452	0	9,100	0	1,97,352	2,06,452
						Total Minor H	Iead 1:			2,06,452	0	9,100	0	1,97,352	2,06,452
						Total Sub Maj	jor Head 80 :			2,06,452	0	9,100	0	1,97,352	2,06,452
						Total Major H	<b>Iead</b> 3452:			2,06,452	0	9,100	0	1,97,352	2,06,452
						Total of Mont	h :			2,06,452	0	9,100	0	1,97,352	2,06,452
Me	onth (	of Acco	unt: JUN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	66,670	0	0	0	66,670	66,670
			Establishment		Allowance		General-Voted	21	Voucher	92,302		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 I	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

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

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]	Deman	ıd:	57 Tourisn	ı, Capit	al Outlay on Public	Works, Capita	al Outlay on Other Com	munication Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
I	)epartı	ment :	Tourism Depa	ırtment										
7	reasu	ry	William Nagar	Treasi	ıry									
i	D.D.O.	:	4200001 Tour	rist Off	icer Govt. Of Megha	laya Williamn	agar							
M	onth o	f Accou	int: JUN/2023											
		Minor Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan T	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
3452	80		· / · · · · · · · · · · · · · · · · · ·	0	02. Wages	Total Objec	t Head 2 :		15,500	0	0	0	15,500	15,500
		E	Establishment		(13) Office Expenses		General-Voted	508 Voucher	20,000	0	0	0	20,000	20,000
						Total Objec	t Head 13 :		20,000	0	0	0	20,000	20,000
						Total Sub H	lead :		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 M	Iajor 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 Mo	nth :		2,15,852	0	9,100	0	2,06,752	2,15,852
						Total of DD	O 4200001:		6,03,269	0	32,300	0	5,70,969	6,03,269
			Portion											
In	ternal .	Adjustn	nent of A.G. Office:											
Sun	ımary	of DD	O wise expenditur	<u>e_</u>		DDO v	vise Total ( Original +F	Reconcilation+IA):						6,03,269
345	52 80	1	(01) Headquarters	s Estab	lishment		01) Salaries, Sumtuary Allowance	General-Voted						4,98,296
345	52 80	1	(01) Headquarters	s Estab	lishment		02. Wages	General-Voted						52,493
345	52 80	1	(01) Headquarters	s Estab	lishment		11) Travel Expenses, Conveyance Allowances	General-Voted						12,480

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDC	O wise expenditure	
3452 80 1	(01) Headquarters Establishment 0 (13) Office Ex	penses General-Voted 40,000
	(15) Office Lie	70,000 TO,000
		6,03,269

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

Up to Accounting Month June of Financial Year 2023-2024

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	)emai	nd:	57 Tourisn	n, Capit	al Outlay on Public V	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
D	epart	ment :	Tourism Depa	ırtment											
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	4200001 Tour	rist Off	cer Govt. Of Meghal	laya Guwahati									
Mo	onth o	of Accor	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	276	Voucher	95,963	0	4,000	0	91,963	95,963
		1 1	And Publicity Office Guwahati		Allowance		General-Voted	281	Voucher	62,020	0	4,500	0	57,520	62,020
						Total Object I	Iead <i>1 :</i>			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total Sub Hea	d :			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total Minor H	lead 104 :			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total Sub Maj	or Head 80 :			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total Major H	lead 3452:			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total of Mont	h :			1,57,983	0	8,500	0	1,49,483	1,57,983
Mo	onth o	of Accor	unt: MAY/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3452	80		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	330	Voucher	62,020	0	4,500	0	57,520	62,020
			And Publicity Office Guwahati		Allowance		General-Voted	331	Voucher	95,963	0	4,000	0	91,963	95,963
						<b>Total Object I</b>	<b>Iead</b> 1 :			1,57,983	0	8,500	0	1,49,483	1,57,983
						<b>Total Sub Hea</b>	d :			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total Minor H	lead 104 :			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total Sub Maj	or Head 80 ·			1,57,983	0	8,500	0	1,49,483	1,57,983

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Up to	o Ac	count	ing Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	3
Den	man	ıd :	57 Tourisn	, Capit	al Outlay on Public	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Dep	parti	ment :	Tourism Depa	rtment											
Tre	easui	ry	Nongpoh Trea	sury											
D.D	0.0.	:	4200001 Tour	ist Off	icer Govt. Of Megha	laya Guwahati									
Mon	th o	f Acco	ount: MAY/2023												
Major S Head M H		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452						Total Major H	lead 3452 :			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total of Montl				1,57,983	0	8,500	0	1,49,483	1,57,983
Mon	th o	f Acco	ount: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
3452 8	30		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	310	Voucher	62,020	0	4,500	0	57,520	62,020
			And Publicity Office Guwahati		Allowance		General-Voted	311	Voucher	95,963	0	4,000	0	91,963	95,963
						Total Object H	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 H	Head 2:			27,975	0	0	0	27,975	27,975
					(11) Travel Expenses, Conveyance		General-Voted	857	Voucher	8,855	0	0	0	8,855	8,855
					Allowances	Total Object H	Head 11:			8,855	0	0	0	8,855	8,855
						Total Sub Hea	d:			1,94,813	0	8,500	0	1,86,313	1,94,813
						Total Minor H	lead 104 :			1,94,813	0	8,500	0	1,86,313	1,94,813
						Total Sub Maj	jor 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 Pub	lic Works, Cap	oital Outlay on Other Con	nmunication Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
Department :	Tour	rism Departi	ment									
Treasury	Nong	gpoh Treasur	ry									
D.D.O. :	4200	0001 Tourist	t Officer Govt. Of Me	ghalaya Guwal	hati							
Month of Accou	int: JUN	7/2023										
Major Sub Minor Head Major Head			Sub Object Head Sub	Categori Schmo		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			lead				(State)		8009	- 7610		(A.G.))
3452				Total Ma	jor Head 3452 :		1,94,813	0	8,500	0	1,86,313	1,94,813
				Total of N	Month:		1,94,813	3 0	8,500	0	1,86,313	1,94,813
				Total of I	<b>DDO</b> 4200001 :		5,10,779	0	25,500	0	4,85,279	5,10,779
Reconciliation	Portion											
Internal Adjustm	nent of A.C	G. Office:										
				DDC	O wise Total ( Original +	Reconcilation+IA):						5,10,779
Summary of DDC	O wise ex	penditure_										
3452 80 104	(01) Tour		ation And Publicity C	office 0	(01) Salaries, Sumtuar Allowance	y General-Voted						4,73,949
3452 80 104	(01) Tour Guwahat		ation And Publicity C	office 0	02. Wages	General-Voted						27,975
3452 80 104	(01) Tour Guwahat		ation And Publicity C	office 0	(11) Travel Expenses, Conveyance Allowance	General-Voted es						8,855
												5,10,779

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D	)emai	nd:	57	Tourism,	Capita	al Outlay on Public V	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment :	Tour	ism Depar	tment											
T	reasu	ıry	Nong	gpoh Treas	ury											
Ď	.D.O.	. :	4200	002 Touri	st Offi	cer Tourist Informati	on Centre Govt.	.Of Meghalaya No	ngpoh							
Mo	onth o	of Acco	unt: APR	/2023												
Major Head l			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heud		Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquar	ters 0		(01) Salaries, Sumtuary		General-Voted	279	Voucher	84,231	0	0	4,400	79,831	84,231
			Establishment			Allowance		General-Voted	286	Voucher	74,556	0	0	0	74,556	74,556
							Total Object I	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 I	<b>Head</b> 2:			28,980	0	0	0	28,980	28,980
							Total Sub Hea	ıd :			1,87,767	0	0	4,400	1,83,367	1,87,767
							Total Minor H	lead 1:			1,87,767	0	0	4,400	1,83,367	1,87,767
							Total Sub Maj	jor Head 80 :			1,87,767	0	0	4,400	1,83,367	1,87,767
							Total Major H	<b>Head</b> 3452:			1,87,767	0	0	4,400	1,83,367	1,87,767
							Total of Mont	h :			1,87,767	0	0	4,400	1,83,367	1,87,767
Mo	onth o	of Acco	ount: MA	7/2023												
Major Head I			· Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquar	ters 0		(01) Salaries, Sumtuary		General-Voted	332	Voucher	84,231	0	0	4,400	79,831	84,231
			Establishment			Allowance		General-Voted	335	Voucher	74,556	0	0	0	74,556	74,556
							Total Object I	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 I	Head 2 :			28,980	0	0	0	28,980	28,980

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	Demai	nd •	57 Touris	em Canit	al Outlay on Public V	Works Canital (	Outlay on Other Co	mmunicati	on Services C	'anital Outlay on T	Couriem Loans	for Tourism			
						Works, Capitar (		mmumcati	on services, c		Ourisiii, Loans	s for Tourisiii			
I	Depart	ment :	Tourism De	partment											
7	Γreasu	ry	Nongpoh Tre	easury											
i	D.D.O.	:	4200002 To	urist Offi	icer Tourist Informati	on Centre Govt	Of Meghalaya No:	ngpoh							
M	onth o	of Acco	unt: MAY/2023												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters Establishment			Total Sub Hea	nd:			1,87,767	0	0	4,400	1,83,367	1,87,767
						Total Minor H	Head 1:			1,87,767	0	0	4,400	1,83,367	1,87,767
						Total Sub Ma	jor Head 80 :			1,87,767	0	0	4,400	1,83,367	1,87,767
						Total Major H	<b>Iead</b> 3452:			1,87,767	0	0	4,400	1,83,367	1,87,767
						Total of Mont	h :			1,87,767	0	0	4,400	1,83,367	1,87,767
M	onth o	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	305	Voucher	74,556	0	0	0	74,556	74,556
			Establishment		Allowance		General-Voted	309	Voucher	84,231	0	0	4,400	79,831	84,231
						Total Object I	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 I	Head 2:			28,980	0	0	0	28,980	28,980
					(11) Travel Expenses, Conveyance		General-Voted	704	Voucher	7,140	0	0	0	7,140	7,140
					Allowances	Total Object I	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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**Up to Accounting Month June of Financial Year 2023-2024** 

I	Deman	nd:	57 Touris	m, Capital Outlay on Public	Works, Capita	l Outlay on Other Comn	nunication Services. Ca	anital Outlay on '	Tourism. Loans	s for Tourism			
						a cura, on curer comm		apriar outlay on	100110111, 20011				
	epart												
T	'reasu	ry	Nongpoh Tre	asury									
j b	.D.O.	:	4200002 Tou	ırist Officer Tourist Informat	ion Centre Go	vt.Of Meghalaya Nongp	oh						
M	onth o	f Acc	count: JUN/2023										
			or Sub d Head	Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0 (13) Office Expenses	Total Objec	t Head 13 :		35,099	0	0	0	35,099	35,099
			Establishment		Total Sub H	ead :		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 M	lajor 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 Mo	nth :		2,30,006	0	0	4,400	2,25,606	2,30,006
					Total of DD	o 4200002 :		6,05,540	0	0	13,200	5,92,340	6,05,540
Rec	conci	liatio	on Portion										
In	ternal	Adjus	stment of A.G. Office	:									
Sum	mary	of D	DO wise expenditu	re_	DDO v	vise Total ( Original +R	econcilation+IA):						6,05,540
345	2 80	1	(01) Headquarter	rs Establishment		01) Salaries, Sumtuary	General-Voted						4,76,361
345	2 80	1	(01) Headquarter	rs Establishment	0 (	2. Wages	General-Voted						86,940
345	2 80	1	(01) Headquarter	rs Establishment		11) Travel Expenses, Conveyance Allowances	General-Voted						7,140
345	2 80	1	(01) Headquarter	rs Establishment	0 (	13) Office Expenses	General-Voted						35,099

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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**Up to Accounting Month June of Financial Year 2023-2024** 

Demand :	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
Summary of DDO w	vise expenditure
	6,05,540

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**Up to Accounting Month June of Financial Year 2023-2024** 

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 Run Date :
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D	emar	nd:	57 Touris	m, Capit	al Outlay on Public	Works, Capital O	on Other Co	mmunicatio	on Services,	, Capital Outlay on T	Tourism, Loans	s for Tourism			
Do	epart	ment :	Tourism Dep	oartment											
Tı	reasu	rv	Nongpoh Tre	asurv											
:	.D.O.				icer Umling Tourist C	)fficer									
			unt: APR/2023		eer chang round c										
Major Head N	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	<b>&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	283	Voucher	60,146	0	0	0	60,146	60,146
			Establishment		Allowance	Total Object H	ead 1:			60,146	0	0	0	60,146	60,146
						Total Sub Head	d :			60,146	0	0	0	60,146	60,146
						Total Minor Ho	ead 1:			60,146	0	0	0	60,146	60,146
			(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	278	Voucher	43,390	0	0	0	43,390	43,390
			Information Centres		Allowance	Total Object H	ead 1:			43,390	0	0	0	43,390	43,390
						Total Sub Head	d :			43,390	0	0	0	43,390	43,390
						Total Minor Ho	ead 104 :			43,390	0	0	0	43,390	43,390
						Total Sub Majo	or Head 80:			1,03,536	0	0	0	1,03,536	1,03,536
						Total Major Ho	ead 3452:			1,03,536	0	0	0	1,03,536	1,03,536
						Total of Month	ı <b>:</b>			1,03,536	0	0	0	1,03,536	1,03,536
Mo	nth o	of Acco	unt: MAY/2023												
	Majoı	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
3452	80		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	334	Voucher	61,850	0	0	0	61,850	61,850
			Estaonsimient		Anowalice	Total Object H	ead 1:			61,850	0	0	0	61,850	61,850
						Total Sub Head	d:			61,850	0	0	0	61,850	61,850

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**Up to Accounting Month June of Financial Year 2023-2024** 

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 Run Date :
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I	Dema	nd :	57 Touris	m, Capi	tal Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	Capital Outlay on	Tourism, Loans	s for Tourism			
D	epar	tment :	Tourism Dep	partment											
T	reasu	ıry	Nongpoh Tre	asury											
Ė	.D.O	· :	4200003 To	urist Off	icer Umling Tourist (	Officer									
			unt: MAY/2023												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
3452	80	001				Total Minor H	lead 1:			61,850	0	0	0	61,850	61,850
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	333	Voucher	43,390	0	0	0	43,390	43,390
			information Centres		Allowance	Total Object H	Iead 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 H	<b>Iead</b> 2:			96,798	0	0	0	96,798	96,798
						Total Sub Hea	d :			1,40,188	0	0	0	1,40,188	1,40,188
						Total Minor H	lead 104 :			1,40,188	0	0	0	1,40,188	1,40,188
						Total Sub Maj	or Head 80:			2,02,038	0	0	0	2,02,038	2,02,038
						Total Major H	lead 3452:			2,02,038	0	0	0	2,02,038	2,02,038
						Total of Montl	h :			2,02,038	0	0	0	2,02,038	2,02,038
M	onth (	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		( <b>A.G.</b> )
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	306	Voucher	61,850	0	0	0	61,850	61,850
			Establishment		Allowance		General-Voted	307	Voucher	5,112	0	0	0	5,112	5,112
						Total Object H	Iead 1:			66,962	0	0	0	66,962	66,962
						Total Sub Hea	d :			66,962	0	0	0	66,962	66,962

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De	emand	l :	57 To	ourism, Capi	tal Outlay on Public	Works, Capital (	Outlay on Other Cor	mmunicati	on Services, Ca	pital Outlay on	Tourism, Loans	s for Tourism			
De	partm	ent :	Tourism	Departmen	t										
Tr	easury	y	Nongpol	Treasury											
<b>D.</b> ]	D.O. :		4200003	Tourist Of	ficer Umling Tourist	Officer									
Mo	nth of	Acco	unt: JUN/202	13											
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[	<i>3</i>				(State)		8009	- 7610		(A.G.))
3452	80 0	001				Total Minor H	Iead 1:			66,962	0	0	0	66,962	66,962
	1		(05) Other Tourist Information Centre	0	(01) Salaries, Sumtuary	y	General-Voted	308	Voucher	43,390	0	0	0	43,390	43,390
						Total Object I	Head 1:			43,390	0	0	0	43,390	43,390
						Total Sub Hea	nd:			43,390	0	0	0	43,390	43,390
						Total Minor H	<b>Iead</b> 104 :			43,390	0	0	0	43,390	43,390
						Total Sub Ma	jor Head 80 :			1,10,352	0	0	0	1,10,352	1,10,352
						Total Major H	<b>Iead</b> 3452:			1,10,352	0	0	0	1,10,352	1,10,352
						Total of Mont	h :			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
Rec	oncili	atio	n Portion												
Inte	ernal A	djust	ment of A.G. O	ffice:											
						DDO wis	se Total ( Original +	+Reconcil	ation+IA) :						4,15,926
Sumn	nary o	f DD	OO wise expen	<u>diture</u>											
3452	80	1	(01) Headqu	arters Estal	blishment		) Salaries, Sumtuai lowance	ry Genei	ral-Voted						1,88,958
3452	80	104	(05) Other T	ourist Info	rmation Centres		) Salaries, Sumtuai lowance	ry Genei	ral-Voted						1,30,170
3452	80	104	(05) Other T	ourist Info	mation Centres	0 02.	Wages	Gener	ral-Voted						96,798

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month June of Financial Year 2023-2024** 

Demand:	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	
Summary of DDO v	vise expenditure_	
	4,15,926	

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Run Date: 03/08/2023 Demand: 57 Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism **Department:** Tourism Department **Treasury** Tura Treasury **D.D.O.** : 4200001 District Tourisim Officer Tura Month of Account: APR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 3452 104 (05) Other Tourist 0 (01) Salaries, Sumtuary General-Voted 494 23,575 2,200 1,51,832 Voucher 1,54,632 2,800 1,26,057 Information Centres Allowance General-Voted 495 Voucher 86,172 0 6,000 0 80,172 86,172 General-Voted 8,000 82,000 90,000 496 Voucher 90,000 0 0 2,88,229 3,28,004 3,30,804 2,800 37,575 2,200 Total Object Head-- 1: 59,980 59,980 02. Wages General-Voted 709 Voucher 0 59,980 General-Voted 710 52,074 Voucher 52,074 0 52,074 Total Object Head-- 2: 1,12,054 0 0 1,12,054 1,12,054 2,800 37,575 4,00,283 **Total Sub Head:** 4,42,858 2,200 4,40,058 4,42,858 2,800 37,575 2,200 4,00,283 4,40,058 104: **Total Minor Head** 4,42,858 2,800 37,575 2,200 4,00,283 4,40,058 Total Sub Major Head 80: *3452*: 4,42,858 2,800 37,575 2,200 4,00,283 4,40,058 **Total Major Head** Total of Month: 4,42,858 2,800 37,575 4,40,058 2,200 4,00,283 Month of Account: MAY/2023 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO **Amount** (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head -80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary 3452 General-Voted 313 Voucher 90,000 0 8,000 0 82,000 90,000 Information Centres Allowance General-Voted 314 86,172 6,000 80,172 86,172 0 0 Voucher

315

Voucher

1,54,632

2,800

23,575

2,200

1,26,057

1,51,832

General-Voted

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Run Date:

	Demai	nd:	57 Touris	m, Capit	tal Outlay on Public V	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Ι	Depart	ment :	Tourism Dep	partment											
7	Treasu	ıry	Tura Treasur	y											
i	D.D.O.	:	4200001 Dis	strict Tou	urisim Officer Tura										
M	onth o	of Acco	unt: MAY/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,30,804	2,800	37,575	2,200	2,88,229	3,28,00
					02. Wages		General-Voted	630	Voucher	59,980	0	0	0	59,980	59,98
							General-Voted	671	Voucher	52,995	0	0	0	52,995	52,99
						Total Object I	Head 2:			1,12,975	0	0	0	1,12,975	1,12,97
						Total Sub Hea	ıd:			4,43,779	2,800	37,575	2,200	4,01,204	4,40,97
						Total Minor F	Iead 104 :			4,43,779	2,800	37,575	2,200	4,01,204	4,40,97
						Total Sub Ma	jor Head 80 :			4,43,779	2,800	37,575	2,200	4,01,204	4,40,97
						Total Major H	<b>Iead</b> 3452:			4,43,779	2,800	37,575	2,200	4,01,204	4,40,97
						Total of Mont	h :			4,43,779	2,800	37,575	2,200	4,01,204	4,40,97
Majoi	r Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
неаа	Head		Head	Sub Head		Schme				(State)	·		- 7610	•	(A.G.)
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1377	Voucher	11,920	0	0	0	11,920	11,92
			Information Centres		Allowance		General-Voted	1379	Voucher	12,500		0	0	12,500	12,50
							General-Voted	1381	Voucher	20,840		0	0	20,840	20,84
							General-Voted	177	Voucher	86,172		6,000	0	80,172	86,17
							General-Voted	178	Voucher	90,000	0	8,000	0	82,000	90,00
							General-Voted	180	Voucher	1,54,632	2,800	23,575	2,200	1,26,057	1,51,83

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<b>Demand:</b> 57 Tourism, Capital Outlay on Public					Works, Capital C	Outlay on Other Co	ommunicat	ion Services, Ca	apital Outlay on T	Γourism, Loans	s for Tourism				
D	epart	ment :	Tourism De	epartment											
Т	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	4200001 Di	istrict Tou	risim Officer Tura										
M	onth o	of Accou	nt: JUN/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
1	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	<b>Iead</b> 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 H	<b>Head</b> 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 H	<b>Iead</b> 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
						Total Minor H	lead 104 :			5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
						Total Sub Maj	jor Head 80 :			5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
						Total Major H	lead 3452:			5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
						Total of Montl	h :			5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
						Total of DDO	<i>4200001</i> :			14,76,570	8,400	1,12,725	6,600	13,48,845	14,68,170
Rec	conci	liation	Portion												
In	ternal	Adjustn	ent of A.G. Offic	e:											
Sum	Summary of DDO wise expenditure					DDO wis	e Total ( Original	+Reconcil	ation+IA) :						14,68,170
			(05) Other Tour	rist Infor	nation Centres	(01)	) Salaries, Sumtua	ary Gene	ral-Voted						

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Demand :	57 Tourism, Capital Outlay on Public Wo											
Department :	Tourism Department											
Treasury	Tura Treasury											
D.D.O. :	200001 District Tourisim Officer Tura											
Summary of DDO w	vise expenditure_											
3452 80 104		0	Allowance		10,29,272							
3452 80 104 (0	5) Other Tourist Information Centres	0	02. Wages	General-Voted	3,38,898							
3452 80 104 (0	5) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,00,000							
					14,68,170							

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

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Γ	)emai	nd:	57 Touris	m, Capit	tal Outlay on Publ	ic Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Γourism, Loans	for Tourism			
D	epart	ment :	Tourism Dep	artment											
T	reasu	ry	Tura Treasury	<i>J</i>											
	.D.O.	:	4200002 Pri	ncipal F	ood Craft Institute	Tura									
			int: APR/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Seimie				(State)		8009	- 7610		(A.G.))
3452	80		03) Establishment Of	0	02. Wages		General-Voted	711	Voucher	34,200	0	0	0	34,200	34,200
			Good Craft Institute			Total Object I	Head 2:			34,200	0	0	0	34,200	34,200
						Total Sub Hea	d :			34,200	0	0	0	34,200	34,200
						Total Minor H	lead 3:			34,200	0	0	0	34,200	34,200
						Total Sub Maj	or Head 80 :			34,200	0	0	0	34,200	34,200
						Total Major H	lead 3452 :			34,200	0	0	0	34,200	34,200
						Total of Mont	h :			34,200	0	0	0	34,200	34,200
Mo	onth o	of Accou	int: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
3452	80		03) Establishment Of	0	01. Salaries		General-Voted	779	Voucher	12,000	0	0	0	12,000	12,000
		I	Good Craft Institute				General-Voted	780	Voucher	3,25,624	0	0	0	3,25,624	3,25,624
							General-Voted	940	Voucher	3,25,624	0	0	0	3,25,624	3,25,624
						Total Object I	<b>Head</b> 1 :			6,63,248	0	0	0	6,63,248	6,63,248
					02. Wages		General-Voted	626	Voucher	34,200	0	0	0	34,200	34,200
						Total Object I	<b>Iead</b> 2:			34,200	0	0	0	34,200	34,200
						Total Sub Hea	d :			6,97,448	0	0	0	6,97,448	6,97,448
1						Total Minor H	lead 3:			6,97,448	0	0	0	6,97,448	6,97,448

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		-		·	10.1		0.1		~ . ~			· ·			
L	Dema	nd :	57 Touris	m, Capit	al Outlay on Publ	ic Works, Capital (	Outlay on Other Co	ommunicati	on Services, Ca	apıtal Outlay on I	l'ourism, Loans	for Tourism			
D	epart	tment :	Tourism Dep	partment											
T	'reasu	ıry	Tura Treasur	у											
Ď	D.O.	.:	4200002 Pri	ncipal Fo	ood Craft Institute	Tura									
Mo	onth (	of Acco	ount: MAY/2023												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80					Total Sub Ma	jor Head 80 :			6,97,448	0	0	0	6,97,448	6,97,448
						Total Major H	<b>Iead</b> 3452:			6,97,448	0	0	0	6,97,448	6,97,448
						Total of Mont	h :			6,97,448	0	0	0	6,97,448	6,97,448
Mo	onth (	of Acco	ount: JUN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80														
	100		(03) Establishment Of	0	01. Salaries		General-Voted	1535	Voucher	44,460	0	0	0	44,460	44,460
	80		(03) Establishment Of Food Craft Institute	0	01. Salaries		General-Voted General-Voted	1535 1699	Voucher Voucher	44,460 2,23,452		0		44,460 2,23,452	44,460 2,23,452
	80		( ,	0	01. Salaries								0		
	80		( ,	0	01. Salaries		General-Voted	1699	Voucher	2,23,452	0 0	0	0	2,23,452	2,23,452
	80		( ,	0	01. Salaries	Total Object I	General-Voted General-Voted General-Voted	1699 179	Voucher Voucher	2,23,452 3,25,624	0 0 0	0	0 0 0	2,23,452 3,25,624	2,23,452 3,25,624
	80		( ,	0	01. Salaries  02. Wages	Total Object I	General-Voted General-Voted General-Voted	1699 179	Voucher Voucher	2,23,452 3,25,624 24,000	0 0 0	0 0 0	0 0 0 0	2,23,452 3,25,624 24,000	2,23,452 3,25,624 24,000
	00		( ,	0		Total Object I	General-Voted General-Voted General-Voted  Head 1: General-Voted	1699 179 1904	Voucher Voucher Voucher	2,23,452 3,25,624 24,000 <b>6,17,536</b>	0 0 0	0 0 0 0	0 0 0 0	2,23,452 3,25,624 24,000 <b>6,17,536</b>	2,23,452 3,25,624 24,000 <b>6,17,536</b>
	00		( ,	0			General-Voted General-Voted General-Voted Head 1: General-Voted Head 2:	1699 179 1904	Voucher Voucher Voucher	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200	0 0 0 0	0 0 0 <b>0</b> 0	0 0 0 0 0	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200
	00		( ,	0		Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2:	1699 179 1904	Voucher Voucher Voucher	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200 <b>34,200</b>	0 0 0 0 0	0 0 0 0	0 0 0 0 0	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200 <b>34,200</b>	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200 <b>34,200</b>
	00		( ,	0		Total Object I  Total Sub Hea  Total Minor H	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2:	1699 179 1904	Voucher Voucher Voucher	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200 <b>34,200</b> <b>6,51,736</b>	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200 <b>34,200</b> <b>6,51,736</b>	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200 <b>34,200</b> <b>6,51,736</b>
	80		( ,	0		Total Object I  Total Sub Hea  Total Minor H	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: Ind: Idead 3: Ijor Head 80:	1699 179 1904	Voucher Voucher Voucher	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200 <b>34,200</b> <b>6,51,736</b>	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200 <b>34,200</b> <b>6,51,736</b> <b>6,51,736</b>	2,23,452 3,25,624 24,000 <b>6,17,536</b> 34,200 <b>34,200</b> <b>6,51,736</b> <b>6,51,736</b>

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Demand:	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											
Total of DDO 4200002: 13,83,384 0 0 0 13,83,384 13,83,384  Reconciliation Portion												
Internal Adjustment of A.G. Office:												
		DE	OO wise Total ( Original	+Reconcilation+IA):						13,83,384		
Summary of DDO	wise expenditure											
2452 00 2		•	04 6 7 4	G 177.						1000 =01		
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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I	Demai	nd:	57 Touris	sm, Capit	al Outlay on Public V	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	Pepart	tment :	Tourism De	partment											
T	reasu	ıry	Baghmara Ti	reasury											
i	D.D.O.	.:	4200001 To	urism Of	ficer Goverment Of M	Meghalaya Bagl	nmara								
M	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ikau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	115	Voucher	74,556	0	0	0	74,556	74,556
		Ir	nformation Centres		Allowance		General-Voted	267	Voucher	97,793	1,000	7,710	0	89,083	96,793
						Total Object I	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 I	<b>Head</b> 2:			54,900	0	0	0	54,900	54,900
						Total Sub Hea	d:			2,27,249	1,000	7,710	0	2,18,539	2,26,249
						Total Minor H	lead 104 :			2,27,249	1,000	7,710	0	2,18,539	2,26,249
						Total Sub Maj	jor Head 80 :			2,27,249	1,000	7,710	0	2,18,539	2,26,249
						Total Major H	lead 3452:			2,27,249	1,000	7,710	0	2,18,539	2,26,249
						Total of Mont	h :			2,27,249	1,000	7,710	0	2,18,539	2,26,249
M	onth (	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		v				(State)		8009	- 7610		( <b>A.G.</b> ))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	291	Voucher	97,793	1,000	7,710	0	89,083	96,793
		II II	nformation Centres		Allowance		General-Voted	292	Voucher	74,556	0	0	0	74,556	74,556
						Total Object I	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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De	emar	ıd:	57 Touris	m, Capit	al Outlay on Public	Works, Capital	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
De	part	ment :	Tourism Dep	partment											
Tr	easu	ry	Baghmara Tr	easury											
; D.	D.O.	:	4200001 To	urism Of	ficer Goverment Of N	Meghalaya Bag	hmara								
Mo	nth o	of Accou	unt: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	02. Wages	Total Object I	Head 2:			56,800	0	0	0	56,800	56,800
			nformation Centres		(11) Travel Expenses, Conveyance		General-Voted	492	Voucher	20,891	0	0	0	20,891	20,891
					Allowances	Total Object I	Head 11:			20,891	0	0	0	20,891	20,891
						Total Sub Hea	ad:			2,50,040	1,000	7,710	0	2,41,330	2,49,040
						Total Minor H	<b>Head</b> 104:			2,50,040	1,000	7,710	0	2,41,330	2,49,040
						Total Sub Ma	jor Head 80 :			2,50,040	1,000	7,710	0	2,41,330	2,49,040
						Total Major H	<b>Head</b> 3452:			2,50,040	1,000	7,710	0	2,41,330	2,49,040
						Total of Mont	h :			2,50,040	1,000	7,710	0	2,41,330	2,49,040
Mo	nth o	of Accou	int: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3452	80	1 - 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	605	Voucher	10,160	0	0	0	10,160	10,160
			nformation Centres		Allowance		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 I	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 I	Head 2:			56,820	0	0	0	56,820	56,820

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				1	World, Cupital	outing on outer co	, i i i i i i i i i i i i i i i i i i i	ion bei vices, et	apital Outlay on T	rourisiii, Loans	s for Tourisin			
Dep	artme	nt: Touri	sm Departme	ent										
Trea	asury	Bagh	mara Treasur	y										
D.D	.O.:	42000	001 Tourism	Officer Government Of	Meghalaya Bag	hmara								
Mont	th of A	ccount: JUN/	2023											
		nor Sub ead Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		He		Semme				(State)		8009	- 7610		(A.G.))
3452 80	0 104			(11) Travel Expenses,		General-Voted	333	Voucher	5,160	0	0	0	5,160	5,160
		Information Ce	ntres	Conveyance Allowances		General-Voted	334	Voucher	3,700	0	0	0	3,700	3,700
					Total Object I	Head 11:			8,860	0	0	0	8,860	8,860
					Total Sub Hea	nd:			2,61,309	1,000	7,710	0	2,52,599	2,60,309
	Total Minor Head								2,61,309	1,000	7,710	0	2,52,599	2,60,309
					Total Sub Ma	jor Head 80 :			2,61,309	1,000	7,710	0	2,52,599	2,60,309
					Total Major H	<b>Iead</b> 3452:			2,61,309	1,000	7,710	0	2,52,599	2,60,309
					Total of Mont	h :			2,61,309	1,000	7,710	0	2,52,599	2,60,309
Reco	ncilia	tion Portion			Total of DDO	<i>4200001</i> :			7,38,598	3,000	23,130	0	7,12,468	7,35,598
Inter	nal Ad	iustment of A.G	. Office:											
Summ	ary of	DDO wise exp	penditure_		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						7,35,598
3452	3452 80 104 (05) Other Tourist Information Centres					) Salaries, Sumtua lowance	ary Gene	ral-Voted						5,37,327
3452	80	104 (05) Othe	r Tourist Inf	ormation Centres	0 02.	Wages	Gene	ral-Voted						1,68,520
3452	80	104 (05) Othe	r Tourist Inf	Cormation Centres		) Travel Expenses, nveyance Allowan		ral-Voted						29,751

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	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
Summary of DDO	vise expenditure_
	7,35,598

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I	Demai	nd:	57 Touris	m, Capit	al Outlay on Public	Works, Capital O	outlay on Other Co	ommunicati	on Services, C	Capital Outlay on T	Γourism, Loans	for Tourism			
D	epart	ment :	Tourism Dep	artment											
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	4200001 To	urism Of	ficer Khliehriat										
M	onth o	of Acco	unt: APR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semie				(State)		8009	7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	47	Voucher	76,551	0	0	0	76,551	76,551
			Information Centres		Allowance	Total Object H	ead 1:			76,551	0	0	0	76,551	76,551
						Total Sub Head	d :			76,551	0	0	0	76,551	76,551
						Total Minor He	ead 104 :			76,551	0	0	0	76,551	76,551
						Total Sub Majo	or Head 80 :			76,551	0	0	0	76,551	76,551
						Total Major He	ead 3452:			76,551	0	0	0	76,551	76,551
						Total of Month	:			76,551	0	0	0	76,551	76,551
M	onth o	of Acco	unt: MAY/2023												
			Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>0,220</i>		7610	(us per sor)	(A.G.))
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
			information Centres		Allowance	Total Object H	ead 1:			76,551	0	0	0	76,551	76,551
						Total Sub Head	d :			76,551	0	0	0	76,551	76,551
						Total Minor He	ead 104:			76,551	0	0	0	76,551	76,551
						Total Sub Majo	or Head 80:			76,551	0	0	0	76,551	76,551
						Total Major Ho	ead 3452:			76,551	0	0	0	76,551	76,551
						Total of Month	ı <b>:</b>			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															
D	epart	ment :	Tourism Dep	artment											
T	reasu	ry	Khliehriat Tre	easury											
Ď	D.O.	:	4200001 Tou	ırism Of	fficer Khliehriat										
Mo	nth o	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	1 1	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	128	Voucher	76,551	0	0	0	76,551	76,551
			mormation Centres		Allowance	Total Object 1	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 1	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 I	<b>Iead</b> 104 :			96,551	0	0	0	96,551	96,551
						Total Sub Ma	jor Head 80 :			96,551	0	0	0	96,551	96,551
						Total Major H	<b>Iead</b> 3452:			96,551	0	0	0	96,551	96,551
						Total of Mont	h :			96,551	0	0	0	96,551	96,551
						Total of DDO	<i>4200001</i> :			2,49,653	0	0	0	2,49,653	2,49,653
Rec	onci	iliation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	re_		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						2,49,653
3452	3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Vo						ral-Voted						2,29,653		
3452 80 104 (05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted									20,000						

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

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Run Date :	03/08/2023

Demand:	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
Summary of DDO	wise expenditure
	2,49,653

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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	lom	and :		57 Tourisn	Conit	al Outlay on Public V	Works Conital C	Outlay on Other Co	mmunicati	on Comisons C	onital Outlay, on T	Fourier Loone	for Tourism			
						al Outlay of Public V	works, Capital C	Juliay on Other Co		on services, C		Tourisiii, Loans	TOT TOUTISH			
D	epa	rtment	t :	Tourism Depa	rtment											
T	reas	sury		Ampati Sub-T	reasury											
Ď	).D.(	0.:		4200001 Tour	rist Offi	cer Ampati										
M	onth	n of Ac	count	: APR/2023												
		ıb Min jor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea	-			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	I /	Other Tourist	0	(01) Salaries, Sumtuary Allowance		General-Voted	108	Voucher	73,516	0	0	0	73,516	73,516
			IIIIOI	mation Centres		Allowance	Total Object H	Iead 1 :			73,516	0	0	0	73,516	73,516
							<b>Total Sub Hea</b>	d :			73,516	0	0	0	73,516	73,516
							Total Minor H	ead 104:			73,516	0	0	0	73,516	73,516
							Total Sub Maj	or Head 80:			73,516	0	0	0	73,516	73,516
							Total Major H	ead 3452:			73,516	0	0	0	73,516	73,516
							Total of Month	ı :			73,516	0	0	0	73,516	73,516
M	onth	n of Aco	count	: MAY/2023												
		ıb Min jor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea	•			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	K /	Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	33	Voucher	73,516	0	0	0	73,516	73,516
			intor	mation Centres		Allowance	Total Object H	Iead 1 :			73,516	0	0	0	73,516	73,516
							<b>Total Sub Hea</b>	d :			73,516	0	0	0	73,516	73,516
							Total Minor H	ead 104:			73,516	0	0	0	73,516	73,516
							Total Sub Maj	or Head 80:			73,516	0	0	0	73,516	73,516
							Total Major H	ead 3452:			73,516	0	0	0	73,516	73,516
							<b>-</b>									

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

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	Dema	nd:	57 Tourisi	n, Capi	tal Outlay on Public	Works, Capital (	Outlay on Other Co	ommunicatio	on Services, C	apital Outlay on T	ourism, Loans	s for Tourism			
	Depar	tment :	Tourism Dep	artment											
	Treasi	ıry	Ampati Sub-T	reasury											
	 D.D.O	.:	4200001 Tou	rist Off	icer Ampati										
N	Ionth	of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	19	Voucher	73,516	0	0	0	73,516	73,516
			Information Centres		Allowance		General-Voted	363	Voucher	9,760	0	0	0	9,760	9,760
						Total Object I	Head 1:			83,276	0	0	0	83,276	83,276
						Total Sub Hea	ad:			83,276	0	0	0	83,276	83,276
						Total Minor H	Head 104:			83,276	0	0	0	83,276	83,276
						Total Sub Ma	jor Head 80 :			83,276	0	0	0	83,276	83,276
						Total Major H	Head 3452:			83,276	0	0	0	83,276	83,276
						Total of Mont	ch :			83,276	0	0	0	83,276	83,276
						Total of DDO	<i>4200001</i> :			2,30,308	0	0	0	2,30,308	2,30,308
R	econc	iliatior	n Portion												
I	nterna	l Adjusti	ment of A.G. Office.	•											
Sui	nmar_	y of DD	O wise expenditur	<u>·e</u>		DDO wis	se Total ( Original	+Reconcila	tion+IA) :						2,30,308
34	52 8	0 104	(05) Other Touris	st Infor	mation Centres		1) Salaries, Sumtua lowance	ary Gener	al-Voted						2,30,308
															2,30,308

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Run Date: 03/08/2023

Deman	d:	57 Touris	m, Capit	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Tourism, Loans	s for Tourism			
Departi	ment :	Tourism Dep	artment											
Treasui	ry	Resubelpara '	Treasury											
D.D.O.	:	4200001 Too	ırist Off	icer North Garo Hills										
Month o	f Acco	unt: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	249	Voucher	83,928	0	6,000	0	77,928	83,928
		Information Centres		Allowance		General-Voted	250	Voucher	75,250	0	0	0	75,250	75,250
					Total Object H	<b>Iead</b> 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 H	<b>Iead</b> 2:			42,570	0	0	0	42,570	42,570
					Total Sub Hea	d :			2,01,748	0	6,000	0	1,95,748	2,01,748
					Total Minor H	lead 104 :			2,01,748	0	6,000	0	1,95,748	2,01,748
					Total Sub Maj	or Head 80 :			2,01,748	0	6,000	0	1,95,748	2,01,748
					Total Major H	lead 3452:			2,01,748	0	6,000	0	1,95,748	2,01,748
					<b>Total of Montl</b>	h :			2,01,748	0	6,000	0	1,95,748	2,01,748
Month o	f Acco	unt: MAY/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
3452 80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	122	Voucher	75,250	0	0	0	75,250	75,250
		Information Centres		Allowance		General-Voted	124	Voucher	83,928	0	6,000	0	77,928	83,928
					Total Object H	Iead <i>1</i> :			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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#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month June of Financial Year 2023-2024** 

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]	Demai	nd:	57 Touris	m, Capit	al Outlay on Public V	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	s for Tourism			
I	Depart	ment :	Tourism Dep	partment											
7	<b>Freasu</b>	ry	Resubelpara	Treasury											
i	D.D.O.	:	4200001 To	urist Offi	icer North Garo Hills										
M	lonth o	of Accou	int: MAY/2023												
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
3452	80	1 1	05) Other Tourist	0	(13) Office Expenses		General-Voted	417	Voucher	2,312	0	0	0	2,312	2,312
			nformation Centres			Total Object H	<b>Iead</b> 13 :			15,000	0	0	0	15,000	15,000
					14. Rent, Rates And		General-Voted	415	Voucher	53,940	0	0	0	53,940	53,940
					Taxes	Total Object H	<b>Iead</b> 14 :			53,940	0	0	0	53,940	53,940
						Total Sub Hea	d :			2,28,118	0	6,000	0	2,22,118	2,28,118
						Total Minor H	lead 104 :			2,28,118	0	6,000	0	2,22,118	2,28,118
						Total Sub Maj	or Head 80 :			2,28,118	0	6,000	0	2,22,118	2,28,118
						Total Major H	lead 3452 :			2,28,118	0	6,000	0	2,22,118	2,28,118
						Total of Month	h :			2,28,118	0	6,000	0	2,22,118	2,28,118
M	lonth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> )
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	192	Voucher	83,928	0	6,000	0	77,928	83,928
		1	nformation Centres		Allowance		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 H	<b>Iead</b> 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		<u> </u>					

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1,27,710

<u>Up</u>	to A	ccoun	ting Month June of	Financi	al Year 2023-2024							Run Date	:	03/08/2023	3
I	Demai	nd :	57 Touris	m, Capi	tal Outlay on Public	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	epart	ment	: Tourism Dep	artment											
Т	reasu	ry	Resubelpara '	Treasury	,										
Ď	D.O.	:	4200001 Too	urist Off	icer North Garo Hills	3									
Me	onth (	of Acc	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
3452	80	104	(05) Other Tourist	0	02. Wages		General-Voted	114	Voucher	56,760	0	0	0	56,760	56,760
			Information Centres			Total Object I	Head 2 :			85,140	0	0	0	85,140	85,140
					(11) Travel Expenses,		General-Voted	370	Voucher	33,070	0	0	0	33,070	33,070
					Conveyance Allowances		General-Voted	371	Voucher	1,930	0	0	0	1,930	1,930
						Total Object I	Head 11:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	ad:			3,00,898	0	6,000	0	2,94,898	3,00,898
						Total Minor H	Head 104 :			3,00,898	0	6,000	0	2,94,898	3,00,898
						Total Sub Ma	jor Head 80 :			3,00,898	0	6,000	0	2,94,898	3,00,898
						Total Major H	<b>Head</b> 3452:			3,00,898	0	6,000	0	2,94,898	3,00,898
						Total of Mont	h :			3,00,898	0	6,000	0	2,94,898	3,00,898
						Total of DDO	<i>4200001</i> :			7,30,764	0	18,000	0	7,12,764	7,30,764
Red	conci	iliatio	n Portion												
Int	ternal	Adjus	tment of A.G. Office	:											
Sum	ımary	of Di	DO wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						7,30,764
345	2 80	10	4 (05) Other Touri	st Infor	mation Centres		) Salaries, Sumtua lowance	ary Gener	al-Voted						4,99,114

General-Voted

02. Wages

3452 80 104 (05) Other Tourist Information Centres

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand:	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
ummary of DDO w	rise ernenditure

#### Summary of DDO wise expenditure

3452 80	104 (05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowance	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

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

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	Demai	nd:	57 Touri	sm, Capi	tal Outlay on Public	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loan	s for Tourism			
D	epart	ment:	Tourism De	epartment											
T	reasu	ry	Accountant	General (	A&E) West Bengal										
Ď	.D.O.	:	10280 To	ourist Off	icer Govt. Of Megha	alaya Kolkatta									
Mo	onth o	of Accou	int: MAR/2023												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head	пеац	Sub Head		Schille				(State)	·	8009	- 7610	` <b>.</b>	(A.G.))
3452	80		05) Other Tourist	0	02. Wages		General-Voted	1	Voucher	36,956	0	0	0	36,956	36,956
		I	nformation Centres				General-Voted	2	Voucher	13,000	0	0	0	13,000	13,000
						Total Object I	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 I	Head 13:			1,125	0	0	0	1,125	1,125
						Total Sub Hea	nd:			51,081	0	0	0	51,081	51,081
						Total Minor H	Head 104 :			51,081	0	0	0	51,081	51,081
						Total Sub Ma	jor Head 80 :			51,081	0	0	0	51,081	51,081
						Total Major H	<b>Head</b> 3452:			51,081	0	0	0	51,081	51,081
						Total of Mont	h :			51,081	0	0	0	51,081	51,081
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	02. Wages		General-Voted	10	Voucher	3,000	0	0	0	3,000	3,000
		l l	nformation Centres				General-Voted	5	Voucher	9,239	0	0	0	9,239	9,239
							General-Voted	8	Voucher	8,400		0	0	8,400	8,400
							General-Voted	9	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Head 2 :			25,139	0	0	0	25,139	25,139
					(13) Office Expenses		General-Voted	1							

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

Up to Accounting Month June of Financial Year 2023-2024

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Г	<b>)</b> eman	nd:	57 Tour	rism, Capit	al Outlay on Public	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
D	eparti	ment :	Tourism D	epartment											
T	reasu	ry	Accountant	General (	A&E) West Bengal										
Ď	.D.O.	:	10280 T	ourist Off	icer Govt. Of Megh	alaya Kolkatta									
Mo	onth o	of Accor	unt: MAY/2023	}											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(13) Office Expenses		General-Voted	1	Voucher	2,714	0	0	0	2,714	2,714
			Information Centres				General-Voted	11	Voucher	1,100	0	0	0	1,100	1,100
							General-Voted	12	Voucher	2,010	0	0	0	2,010	2,010
							General-Voted	13	Voucher	959	0	0	0	959	959
							General-Voted	14	Voucher	1,930	0	0	0	1,930	1,930
							General-Voted	15	Voucher	1,542	0	0	0	1,542	1,542
							General-Voted	2	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	3	Voucher	4,008		0	0	4,008	4,008
							General-Voted	4	Voucher	3,006	0	0	0	3,006	3,006
						Total Object I	Head 13:			18,769	0	0	0	18,769	18,769
						Total Sub Hea	nd:			43,908	0	0	0	43,908	43,908
						Total Minor H	<b>Iead</b> 104 :			43,908	0	0	0	43,908	43,908
						Total Sub Ma	jor Head 80 :			43,908	0	0	0	43,908	43,908
						Total Major H	<b>Iead</b> 3452:			43,908	0	0	0	43,908	43,908
						Total of Mont	h :			43,908	0	0	0	43,908	43,908
Red	conci	liation	n Portion			Total of DDO	10280:			94,989	0	0	0	94,989	94,989
Int	ernal	Adjusti	ment of A.G. Offi	ce:											
Sum	marv	of DD	O wise expendi	turo		DDO wis	se Total ( Original	+Reconcila	ntion+IA):						94,989
Sum	mui y	טן טט	о тыс ехренин	<u> c</u>											
Visit us	s at ht	tp//cag	.gov.in/ae/megha	<u>ılaya</u>											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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**Up to Accounting Month June of Financial Year 2023-2024** 

Demand:	57 Tourism, Capital Outlay on Public Wo	orks, Ca	pital Outlay on Other Com	nmunication Services, Capital Outlay on Tourism, Loans for Tourism	
Department :	Tourism Department				
Treasury	Accountant General (A&E) West Bengal				
<b>D.D.O.</b> :	10280 Tourist Officer Govt. Of Meghalay	a Kolk	atta		
Summary of DDO v	vise expenditure_				
3452 80 104 (0	5) Other Tourist Information Centres	0	02. Wages	General-Voted	75,095
3452 80 104 (0	5) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	19,894
					94,989

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Γ	)emar	ıd :	57 Touris	m, Capit	al Outlay on Public	Works, Capital (	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on T	Tourism, Loans	for Tourism			
D	epart	ment :	Tourism Dep	artment											
Т	reasu	ry	Mawkyrwat 7	Гreasury											
Ď	.D.O.	:	4200001 Too	ırist Offi	icer Mawrkyrwat										
Mo	onth o	of Acco	unt: APR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	156	Voucher	66,670	0	0	0	66,670	66,670
			Information Centres		Allowance		General-Voted	96	Voucher	73,516	0	0	0	73,516	73,516
						<b>Total Object F</b>	Iead 1 :			1,40,186	0	0	0	1,40,186	1,40,186
						Total Sub Hea	d :			1,40,186	0	0	0	1,40,186	1,40,186
						Total Minor H	lead 104 :			1,40,186	0	0	0	1,40,186	1,40,186
						Total Sub Maj	or Head 80:			1,40,186	0	0	0	1,40,186	1,40,186
						Total Major H	lead 3452:			1,40,186	0	0	0	1,40,186	1,40,186
						Total of Mont	h :			1,40,186	0	0	0	1,40,186	1,40,186
Mo	onth o	of Acco	unt: MAY/2023												
_			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	v	8009	- 7610	· • /	(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	72	Voucher	66,670	0	0	0	66,670	66,670
			Information Centres		Allowance		General-Voted	74	Voucher	73,516	0	0	0	73,516	73,516
						Total Object H	Iead 1 :			1,40,186	0	0	0	1,40,186	1,40,186
					02. Wages		General-Voted	200	Voucher	21,261	0	0	0	21,261	21,261
						Total Object I	<b>Iead</b> 2 :			21,261	0	0	0	21,261	21,261
						Total Sub Hea	d :			1,61,447	0	0	0	1,61,447	1,61,447
						Total Minor H	lead 104 :			1,61,447	0	0	0	1,61,447	1,61,447

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	eman	nd :	57 Touris	m, Capita	al Outlay on Public	Works, Capital C	Outlay on Other Co	ommunicati	on Services, C	apital Outlay on	Γourism, Loans	for Tourism			
D	epart	ment :	Tourism Dep	artment											
T	reasu	rv	Mawkyrwat 1	Treasury											
	.D.O.		<u> </u>		oon Morrell-reminet										
				irist Oili	cer Mawrkyrwat										
Mo	onth o	of Accor	unt: MAY/2023												
Major Sub Minor					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head I Head		Head	Sub Head		Schme				(State)	5, 22 c		- 7610	(an per nor)	(A.G.))
3452	80					Total Sub Maj	or Head 80:			1,61,447	0	0	0	1,61,447	1,61,447
						Total Major H	lead 3452:			1,61,447	0	0	0	1,61,447	1,61,447
						Total of Montl	h :			1,61,447	0	0	0	1,61,447	1,61,447
Mo	onth o	f Acco	unt: JUN/2023												
Major	Major Sub Minor Sub Sub Object Head				Object Head	Categorised Plan/Non-Plan T			. No. Type	Gross	Deduction	<b>Deduction Amount</b>		Net Amount	Gross
Head 1	Major	r Head		Sub	3	Schme			• •	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
	Head			Head						(Butte)		8009	- 7610		(11.3.))
3452	80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	165	Voucher	66,670	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 H	Iead 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 H	Iead 2 :			12,245	0	0	0	12,245	12,245
					(11) Travel Expenses,	-	General-Voted	245	Voucher	10,885	0	0	0	10,885	10,885
					Conveyance Allowances	Total Object H	Iead 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 H	Iead 13 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			2,32,096	0	0	0	2,32,096	2,32,096

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Demand:	57 Tourisn	n, Capital Outlay on Public	c Works, Capi	al Outlay on Other Comm	nunication Services, C	apital Outlay on	Tourism, Loans	s for Tourism			
Department :	Tourism Depa	artment									
Treasury	Mawkyrwat T	reasury									
<b>D.D.O.</b> :	4200001 Tour	rist Officer Mawrkyrwat									
Month of Account:	: JUN/2023										
Major Sub Minor So Head Major Head He		Sub Object Head Sub Head	Categorise Schme	ed Plan/Non-Plan T	C.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Semic					8009	- 7610	<del>-</del>	(A.G.))
3452 80 104			Total Mino	r Head 104 :		2,32,096	<u> </u>	0	0	2,32,096	2,32,096
			Total Sub	Major Head 80 :		2,32,096	6 0	0	0	2,32,096	2,32,096
			Total Majo	r Head 3452:	2,32,096	6 0	0	0	2,32,096	2,32,096	
			Total of M	onth:	2,32,096	6 0	0	0	2,32,096	2,32,096	
			Total of DI	4200001 <b>:</b>		5,33,729	0	0	0	5,33,729	5,33,729
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
	DDO wise Total ( Original +Reconcilation+IA) :										5,33,729
Summary of DDO w	vise expenditur	<u>e</u>									
3452 80 104 (0.	95) Other Touris	t Information Centres		(01) Salaries, Sumtuary Allowance	General-Voted						4,39,338
3452 80 104 (0	5) Other Touris	t Information Centres	0	02. Wages	General-Voted						33,506
3452 80 104 (0.	95) Other Touris	t Information Centres		(11) Travel Expenses, Conveyance Allowances	General-Voted						10,885
3452 80 104 (0.	5) Other Touris	t Information Centres	0	(13) Office Expenses	General-Voted						50,000
											5,33,729